

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

Invesco Ltd.
Form 13F-HR/A
September 01, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment [X]: Amendment Number: 1

This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 09/2/2009
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

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

Report Summary:

Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 16,418

Form 13F Information Table Value Total: \$87,284,589 (thousands)

List of Other Included Managers:

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

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

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE	Par Value	SH/PRN	Put/Call	INVESTMENT DISCRETION	OTHER MANAGE
AAON INC	COMMON	000360206	265	13300	SH		DEFINED	
AAON INC	COMMON	000360206	2478	124399	SH		DEFINED	
AAON INC	COMMON	000360206	224	11250	SH		DEFINED	
AAON INC	COMMON	000360206	14	700	SH		DEFINED	5
AAON INC	COMMON	000360206	96	4800	SH		DEFINED	
AAON INC	COMMON	000360206	26	1300	SH		DEFINED	8
AAR CORP	COMMON	000361105	5363	334140	SH		DEFINED	
AAR CORP	COMMON	000361105	2484	154790	SH		DEFINED	
AAR CORP	COMMON	000361105	632	39386	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	3	212	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	2334	147910	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	1447	91691	SH		DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	207	13147	SH		DEFINED	

in thousands

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

ABB LTD-SPON ADR	COMMON	000375204	3476	220250	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	305	108269	SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	69	18275	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	73	9200	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	16	2000	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	12372	1554250	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	267	33500	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	521	65400	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	39	4900	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	334	41920	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	529	66500	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	60	7600	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	31	3900	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	9	1100	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	83	10400	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	7382	408546	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	3433	189984	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	18	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	240	13301	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	8	440	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	449	17000	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	58	2209	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	50	1900	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	66	2500	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	18	700	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	732	108400	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	5	747	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	79	11700	SH	DEFINED
AFLAC INC	COMMON	001055102	3700	119000	SH	DEFINED
AFLAC INC	COMMON	001055102	3578	115100	SH	DEFINED
AFLAC INC	COMMON	001055102	1203	38700	SH	DEFINED
AFLAC INC	COMMON	001055102	81	2600	SH	DEFINED
AFLAC INC	COMMON	001055102	513	16500	SH	DEFINED
AFLAC INC	COMMON	001055102	464	14923	SH	DEFINED
AFLAC INC	COMMON	001055102	25	800	SH	DEFINED
AFLAC INC	COMMON	001055102	13314	428254	SH	DEFINED
AFLAC INC	COMMON	001055102	274	8800	SH	DEFINED
AFLAC INC	COMMON	001055102	1244	40000	SH	DEFINED
AFLAC INC	COMMON	001055102	25	800	SH	DEFINED
AFLAC INC	COMMON	001055102	2841	91368	SH	DEFINED
AFLAC INC	COMMON	001055102	2393	76961	SH	DEFINED
AFLAC INC	COMMON	001055102	44	1401	SH	DEFINED
AFLAC INC	COMMON	001055102	23	752	SH	DEFINED
AFLAC INC	COMMON	001055102	3002	96556	SH	DEFINED
AFLAC INC	COMMON	001055102	432	13900	SH	DEFINED
AFLAC INC	COMMON	001055102	1123	36135	SH	DEFINED
AFLAC INC	COMMON	001055102	3575	115000	SH	DEFINED
AFLAC INC	COMMON	001055102	2839	91300	SH	DEFINED
AFLAC INC	COMMON	001055102	501	16100	SH	DEFINED
AFLAC INC	COMMON	001055102	84	2700	SH	DEFINED
AGCO CORP	COMMON	001084102	3	100	SH	DEFINED
AGCO CORP	COMMON	001084102	6	200	SH	DEFINED
AGCO CORP	COMMON	001084102	201	6898	SH	DEFINED
AGCO CORP	COMMON	001084102	4	127	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	10378	326357	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	1334	41959	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	2	58	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	75	2355	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	40	41102	SH	DEFINED
AES CORPORATION	COMMON	00130H105	98	8400	SH	DEFINED
AES CORPORATION	COMMON	00130H105	26	2200	SH	DEFINED
AES CORPORATION	COMMON	00130H105	12328	1061830	SH	DEFINED

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

AES CORPORATION	COMMON	00130H105	1131	97400	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	26	2200	SH	DEFINED	18
AES CORPORATION	COMMON	00130H105	42	3650	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	950	81827	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	25	2168	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	3	237	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	433	37333	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	106	9131	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	584	50300	SH	DEFINED	8
AK STEEL HOLDING CORP	COMMON	001547108	16	840	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	418	21797	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	7	344	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	40	2070	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	10227	543700	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	28	1500	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	30499	1621403	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	722	38400	SH	DEFINED	17
AMB PROPERTY CORP	COMMON	00163T109	781	41500	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	187	9968	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	62	3270	SH	DEFINED	21
AMB PROPERTY CORP	COMMON	00163T109	3	178	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	1185	63000	SH	DEFINED	3
AMB PROPERTY CORP	COMMON	00163T109	56	3000	SH	DEFINED	3
AMB PROPERTY CORP	COMMON	00163T109	2721	144645	SH	DEFINED	5
AMB PROPERTY CORP	COMMON	00163T109	28	1500	SH	DEFINED	6
AMB PROPERTY CORP	COMMON	00163T109	457	24300	SH	DEFINED	8
AMAG PHARMACEUTICALS INC	COMMON	00163U106	19954	364986	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	69	1257	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	82	1500	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	1076	19674	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	10882	199049	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	8	142	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	930	145800	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	556	87200	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	54	8522	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	57	9000	SH	DEFINED	5
AMN HEALTHCARE SERVICE	COMMON	001744101	40	6300	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	11	1700	SH	DEFINED	8
AMR CORP/DEL	COMMON	001765106	121	30000	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	328	81480	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	7	1851	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED	
APAC CUSTOMER SERVICES INC	COMMON	00185E106	231	45000	SH	DEFINED	
APAC CUSTOMER SERVICES INC	COMMON	00185E106	959	186957	SH	DEFINED	
APAC CUSTOMER SERVICES INC	COMMON	00185E106	28	5500	SH	DEFINED	5
AT&T INC	COMMON	00206R102	74628	3004356	SH	DEFINED	
AT&T INC	COMMON	00206R102	7151	287900	SH	DEFINED	1
AT&T INC	COMMON	00206R102	897	36100	SH	DEFINED	
AT&T INC	COMMON	00206R102	2062	83000	SH	DEFINED	10
AT&T INC	COMMON	00206R102	558	22471	SH	DEFINED	
AT&T INC	COMMON	00206R102	104206	4195095	SH	DEFINED	
AT&T INC	COMMON	00206R102	3237	130300	SH	DEFINED	14
AT&T INC	COMMON	00206R102	10172	409500	SH	DEFINED	1
AT&T INC	COMMON	00206R102	944	38000	SH	DEFINED	18
AT&T INC	COMMON	00206R102	4947	199162	SH	DEFINED	1
AT&T INC	COMMON	00206R102	19686	792508	SH	DEFINED	
AT&T INC	COMMON	00206R102	25324	1019486	SH	DEFINED	
AT&T INC	COMMON	00206R102	423	17020	SH	DEFINED	
AT&T INC	COMMON	00206R102	2745	110500	SH	DEFINED	
AT&T INC	COMMON	00206R102	1	45	SH	DEFINED	
AT&T INC	COMMON	00206R102	10870	437608	SH	DEFINED	
AT&T INC	COMMON	00206R102	5057	203600	SH	DEFINED	5

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

AT&T INC	COMMON	00206R102	907	36502	SH	DEFINED
AT&T INC	COMMON	00206R102	5375	216381	SH	DEFINED
AT&T INC	COMMON	00206R102	24161	972654	SH	DEFINED
AT&T INC	COMMON	00206R102	11089	446400	SH	DEFINED
AT&T INC	COMMON	00206R102	1004	40400	SH	DEFINED
ASM INTERNATIONAL NV CVT 5.25	CONVERT	00207DAE2	2730	3000000	SH	DEFINED
ATMI INC	COMMON	00207R101	5034	324125	SH	DEFINED
ATMI INC	COMMON	00207R101	2319	149344	SH	DEFINED
ATMI INC	COMMON	00207R101	53	3395	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	131	39662	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	94	13550	SH	DEFINED
ATA INC-ADR	COMMON	00211V106	551	62132	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	2443	168500	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	64	4394	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	219	15100	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	322	22200	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	87	6000	SH	DEFINED
ARCA BIOPHARMA INC	COMMON	00211Y100	0	117	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	12119	1251925	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	99	10259	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	1865	192665	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	7386	763010	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	389	40234	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	2	229	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	3790	391513	SH	DEFINED
AVX CORP	COMMON	002444107	541	54522	SH	DEFINED
AVX CORP	COMMON	002444107	0	44	SH	DEFINED
AVX CORP	COMMON	002444107	4	366	SH	DEFINED
AZZ INC	COMMON	002474104	368	10700	SH	DEFINED
AZZ INC	COMMON	002474104	28	800	SH	DEFINED
AZZ INC	COMMON	002474104	83	2400	SH	DEFINED
AZZ INC	COMMON	002474104	21	600	SH	DEFINED
AARON'S INC	COMMON	002535201	5220	175056	SH	DEFINED
AARON'S INC	COMMON	002535201	78	2611	SH	DEFINED
AARON'S INC	COMMON	002535201	52	1742	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	121	5130	SH	DEFINED
ABAXIS INC	COMMON	002567105	4	181	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	159513	3391014	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	974	20700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	419	8900	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	113	2400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	18634	396140	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5193	110400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	447	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	230	4900	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5472	116319	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1583	33660	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	10366	220358	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	41988	892599	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	8813	187357	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5	114	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	21	455	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	16208	344561	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1403	29820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	8425	179110	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2531	53800	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	327	6941	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	447	9500	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	1791	300000	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	66	11110	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	8086	1354690	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8288	326442	SH	DEFINED

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

ABERCROMBIE & FITCH CO CL A	COMMON	002896207	28	1100	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	404	15922	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	227	8953	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	130	5136	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	74	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	3	104	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	88	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD	CECOMMON	003009107	351	62882	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	96	12047	SH	DEFINED
ABIOMED INC	COMMON	003654100	3	306	SH	DEFINED
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	9	250	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	2	262	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	7787	596674	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	17	1265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	23329	1787648	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	577	44185	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	627	48074	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	53	4091	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	871	66754	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	46	3500	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	2066	158343	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	17	1265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	366	28079	SH	DEFINED
ACCELRY S INC	COMMON	00430U103	2526	427482	SH	DEFINED
ACCURAY INC	COMMON	004397105	0	35	SH	DEFINED
ACCURAY INC	COMMON	004397105	3	466	SH	DEFINED
ACERGY SA-SPON ADR	COMMON	00443E104	14	1429	SH	DEFINED
ACETO CORP	COMMON	004446100	131	19625	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	687	49200	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	83	5961	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	2	108	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	68	4900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	54	3900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	15	1100	SH	DEFINED
ACME PACKET INC	COMMON	004764106	3350	331027	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	10031	355831	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	8980	318567	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	39	1380	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	4260	151134	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	355	86664	SH	DEFINED
ACTEL CORP	COMMON	004934105	133	12411	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	463	242407	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	29821	2361151	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	63	4971	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1142	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	607	48090	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1611	127521	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	20	1568	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	153346	12141423	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5283	418264	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	3828	303050	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1075	85124	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	80	6322	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	20133	1594058	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	708	147500	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	188	39149	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	69	14400	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	30	6200	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	8	1700	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	825	67600	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	99	8130	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	69	5626	SH	DEFINED

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

ACTUANT CORP CL A	COMMON	00508X203	92	7500	SH	DEFINED	5
ACTUANT CORP CL A	COMMON	00508X203	109	8900	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	29	2400	SH	DEFINED	8
ACUITY BRANDS INC	COMMON	00508Y102	137	4900	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	53	1901	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	1	34	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	330	11757	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	466	52800	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	175	19800	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	17	1900	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	12658	1433554	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	886	100300	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	206	23324	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	617	69900	SH	DEFINED	5
ACXIOM CORP	COMMON	005125109	894	101200	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	119	13500	SH	DEFINED	8
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	39	2272	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	1340	505500	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	148	55985	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	124	46800	SH	DEFINED	5
ADAPTEC INC	COMMON	00651F108	132	49700	SH	DEFINED	
ADAPTEC INC	COMMON	00651F108	36	13400	SH	DEFINED	8
ADMINISTAFF INC	COMMON	007094105	77	3312	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	165051	5832194	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	3	100	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1217	43000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	484	17100	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1274	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	3	100	SH	DEFINED	18
ADOBE SYSTEMS INC	COMMON	00724F101	1769	62523	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	15160	535685	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	6605	233381	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	157989	5582666	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	30	1043	SH	DEFINED	21
ADOBE SYSTEMS INC	COMMON	00724F101	5291	186957	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	5324	188143	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	9150	323308	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	5089	179817	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	267	9426	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	445	15737	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	288	10168	SH	DEFINED	
ADOLOR CORPORATION	COMMON	00724X102	1	402	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	7544	351360	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	341	15900	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	2105	98062	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	307	14300	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	915	42597	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	144	6700	SH	DEFINED	8
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	1850	417500	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	937	211410	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	202	45600	SH	DEFINED	5
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	155	35000	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	42	9500	SH	DEFINED	8
ADVANCE AUTO PARTS	COMMON	00751Y106	4966	119692	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	216	5200	SH	DEFINED	10
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	2586	62335	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	278	6700	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED	18
ADVANCE AUTO PARTS	COMMON	00751Y106	6271	151141	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	8239	198580	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1	20	SH	DEFINED	

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

ADVANCE AUTO PARTS	COMMON	00751Y106	6926	166926	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	91	2194	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	685	16500	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	10	2500	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	18005	4467730	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	2	360	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	1114	375132	SH	DEFINED
ADVANTAGE ENERGY INCOME FUND	COMMON	00762L101	43	10140	SH	DEFINED
ADVANTAGE ENERGY INCOME FUND	COMMON	00762L101	170	40383	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	56	3071	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	43	1660	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	70769	2211523	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	2	62	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	219	6852	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	22726	663142	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2104	61400	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	292	8514	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	514	15000	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	17883	521815	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	548	16000	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	489	14262	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1391	40600	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1676	48906	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	121	3519	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2	57	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	295	8600	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	947	27645	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	23141	675265	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	130	3800	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2940	85801	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	28	7200	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	256	66069	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	4	1105	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	1	384	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	222	35971	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	58	9370	SH	DEFINED
ADVANTA CORP CL A	COMMON	007942105	12	28999	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	45	107208	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	6989	777450	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	6355	706949	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	169	18853	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	18	554	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	4829	156486	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	2365	76637	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	599	19423	SH	DEFINED
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	64	1500	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	77104	3078019	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	5	200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2394	95550	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	959	38300	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	5	200	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1329	53039	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	480	19172	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10047	401065	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4235	169071	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4	149	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9	363	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1850	73869	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9267	369925	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	191	7610	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	552	22030	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1211	27260	SH	DEFINED

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

AFFILIATED COMPUTER SVCS CL A COMMON	008190100	355	8000	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A COMMON	008190100	8221	185083	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A COMMON	008190100	679	15290	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A COMMON	008190100	10	230	SH	DEFINED
AFFILIATED COMPUTER SVCS CL A COMMON	008190100	404	9100	SH	DEFINED
AFFILIATED MANAGERS GROUP COMMON	008252108	49206	845602	SH	DEFINED
AFFILIATED MANAGERS GROUP COMMON	008252108	13239	227510	SH	DEFINED
AFFILIATED MANAGERS GROUP COMMON	008252108	3786	65061	SH	DEFINED
AFFILIATED MANAGERS GROUP COMMON	008252108	2	27	SH	DEFINED
AFFILIATED MANAGERS GRP 144A 3CONVERT	008252AK4	11671	13650000	SH	DEFINED
AFFYMAX INC COMMON	00826A109	3	159	SH	DEFINED
AFFYMETRIX INC COMMON	00826T108	6599	1112900	SH	DEFINED
AFFYMETRIX INC COMMON	00826T108	117	19788	SH	DEFINED
AFFYMETRIX INC COMMON	00826T108	121	20400	SH	DEFINED
AFFIRMATIVE INSURANCE HOLDINGS COMMON	008272106	43	12000	SH	DEFINED
AGFEED INDUSTRIES INC COMMON	00846L101	650	109696	SH	DEFINED
AGILENT TECHNOLOGIES INC COMMON	00846U101	129246	6363673	SH	DEFINED
AGILENT TECHNOLOGIES INC COMMON	00846U101	26	1300	SH	DEFINED
AGILENT TECHNOLOGIES INC COMMON	00846U101	197	9709	SH	DEFINED
AGILENT TECHNOLOGIES INC COMMON	00846U101	299	14742	SH	DEFINED
AGILENT TECHNOLOGIES INC COMMON	00846U101	4	195	SH	DEFINED
AGILENT TECHNOLOGIES INC COMMON	00846U101	2	107	SH	DEFINED
AGILENT TECHNOLOGIES INC COMMON	00846U101	342	16862	SH	DEFINED
AGILENT TECHNOLOGIES INC COMMON	00846U101	165	8144	SH	DEFINED
AGNICO-EAGLE MINES LTD COMMON	008474108	15167	289000	SH	DEFINED
AGNICO-EAGLE MINES LTD COMMON	008474108	333	6350	SH	DEFINED
AGNICO-EAGLE MINES COMMON	008474108	928	17585	SH	DEFINED
AGNICO-EAGLE MINES COMMON	008474108	3694	70000	SH	DEFINED
AGNICO-EAGLE MINES LTD COMMON	008474108	48	920	SH	DEFINED
AGNICO-EAGLE MINES COMMON	008474108	171	3232	SH	DEFINED
AGILYSYS INC COMMON	00847J105	22	4700	SH	DEFINED
AGILYSYS INC COMMON	00847J105	62	13287	SH	DEFINED
AGREE REALTY CORP COMMON	008492100	731	39900	SH	DEFINED
AGREE REALTY CORP COMMON	008492100	30	1615	SH	DEFINED
AGREE REALTY CORP COMMON	008492100	3	177	SH	DEFINED
AGREE REALTY CORP COMMON	008492100	92	5000	SH	DEFINED
AGREE REALTY CORP COMMON	008492100	29	1600	SH	DEFINED
AGREE REALTY CORP COMMON	008492100	7	400	SH	DEFINED
AGRIA CORP - ADR COMMON	00850H103	378	181046	SH	DEFINED
AGRIUM INC COMMON	008916108	880	22000	SH	DEFINED
AGRIUM INC COMMON	008916108	1	18	SH	DEFINED
AGRIUM INC COMMON	008916108	236	5894	SH	DEFINED
AIR METHODS CORP COMMON	009128307	44	1600	SH	DEFINED
AIR METHODS CORP COMMON	009128307	1557	56900	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COMMON	009158106	84616	1310045	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COMMON	009158106	393	6079	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COMMON	009158106	24788	383777	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COMMON	009158106	9	147	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COMMON	009158106	11626	180000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COMMON	009158106	8724	135065	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COMMON	009158106	971	15036	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC COMMON	009158106	282	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP COMMON	00922R105	866	368624	SH	DEFINED
AIRGAS INC COMMON	009363102	562	13873	SH	DEFINED
AIRGAS INC COMMON	009363102	3271	80704	SH	DEFINED
AIRGAS INC COMMON	009363102	1	31	SH	DEFINED
AIRGAS INC COMMON	009363102	1505	37128	SH	DEFINED
AIRMEDIA GROUP INC-ADR COMMON	009411109	1240	192527	SH	DEFINED
AIRTRAN HOLDINGS INC COMMON	00949P108	5606	905700	SH	DEFINED
AIRTRAN HOLDINGS INC COMMON	00949P108	272	43900	SH	DEFINED
AIRTRAN HOLDINGS INC COMMON	00949P108	721	116520	SH	DEFINED
AIRTRAN HOLDINGS INC COMMON	00949P108	56	9100	SH	DEFINED

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

AIRVANA INC	COMMON	00950V101	12	1932	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	6	522	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	117	6100	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	114	5920	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	35460	1848825	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	1156	60273	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	2	121	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	16	845	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	94	4900	SH	DEFINED
AKORN INC	COMMON	009728106	1	569	SH	DEFINED
AKORN INC	COMMON	009728106	1359	1123454	SH	DEFINED
AKORN INC	COMMON	009728106	20	16900	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	108	10701	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	13	700	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	61	3314	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1	45	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	5248	716876	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	626	85572	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2384	325688	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	64	8778	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	7	1000	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	194	17029	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	585	69700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	175	20916	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	57	6800	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	386	15081	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1	38	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	17	665	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	5614	220772	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	2656	104455	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1468	57716	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1	36	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	80	3150	SH	DEFINED
ALCOA INC	COMMON	013817101	8	800	SH	DEFINED
ALCOA INC	COMMON	013817101	273	26389	SH	DEFINED
ALCOA INC	COMMON	013817101	11	1057	SH	DEFINED
ALCOA INC	COMMON	013817101	1781	172451	SH	DEFINED
ALCOA INC	COMMON	013817101	31	2997	SH	DEFINED
ALCOA INC	COMMON	013817101	7489	725000	SH	DEFINED
ALCOA INC	COMMON	013817101	19	1868	SH	DEFINED
ALCOA INC	COMMON	013817101	160	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	198	19200	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	12	4944	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	2	963	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	8	3054	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	2	100	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	62	2627	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	1	48	SH	DEFINED
ALESCO FINANCIAL INC	COMMON	014485106	5	6000	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	13	48	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2802	78279	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	15805	441612	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	32	900	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	44975	1256625	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1095	30600	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1304	36425	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1192	33300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	87	2436	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	33	927	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1	20	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1768	49400	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	86	2400	SH	DEFINED

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

ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3935	109956	SH	DEFINED	5
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	32	900	SH	DEFINED	6
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	694	19400	SH	DEFINED	8
ALEXION PHARMACEUTICALS INC	COMMON	015351109	99	2400	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	015351109	122	2961	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	015351109	43	1040	SH	DEFINED	
ALICO INC	COMMON	016230104	1	45	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	15	1400	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	1824	172083	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	162	15300	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	106	10000	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	3735	345200	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	5094	470828	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	71	6600	SH	DEFINED	5
ALLEGHANY CORP	COMMON	017175100	702	2589	SH	DEFINED	
ALLEGHANY CORP	COMMON	017175100	1	3	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	40	1550	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	4	140	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	162	6325	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	2	79	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	347	13536	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	56	2183	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	272	7778	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3	100	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	341	9776	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	11	326	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	15	427	SH	DEFINED	
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	3300	3000000	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	5269	132915	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	2370	59800	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	2451	61820	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	2037	51387	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	218	5500	SH	DEFINED	5
ALLEGIANT TRAVEL CO	COMMON	01748X102	329	8300	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	87	2200	SH	DEFINED	8
ALLERGAN INC	COMMON	018490102	128703	2704978	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	528	11100	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	287	6022	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	2189	46000	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	3690	77547	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	709	14905	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	10630	223407	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	8631	181409	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	2	51	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	76023	1597800	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	6499	136581	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	1382	29044	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	347	7295	SH	DEFINED	
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED	
ALLETE INC	COMMON	018522300	125	4343	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	52505	1274711	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	128	3100	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	272	6600	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12	300	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14795	359200	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	461	11200	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	338	8200	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12	300	SH	DEFINED	18
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	523	12706	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1590	38592	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1367	33186	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	136	3304	SH	DEFINED	

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

ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1	34	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	707	17164	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3481	84510	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	729	17700	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	111	2700	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1120	27200	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	144	3500	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	1737	236968	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	367	19135	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	534	27831	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	13469	701854	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	10	800	SH	DEFINED
ALLIANCE ONE INTERNATIONAL IN	COMMON	018772103	20	5200	SH	DEFINED
ALLIANCE ONE INTERNATIONAL IN	COMMON	018772103	933	245610	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	451	13872	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	10	300	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	58	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	928	35519	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	3	100	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	8	317	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	66	800	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	4090	49656	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2	20	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	3	34	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	5	540	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	3715	403345	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	5	535	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	11	1385	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	96	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	100	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	583	167400	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	2	500	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	4248	1220812	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	52	14980	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	21	5900	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	14	2890	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	168	77281	SH	DEFINED
ALLION HEALTHCARE INC	COMMON	019615103	127	21302	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	114	49500	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	36	15393	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	17	7200	SH	DEFINED
ALLOS THERAPEUTICS INC	COMMON	019777101	5	558	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	7436	468839	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	49	3100	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	1017	64140	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	284	17920	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	23	1466	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	2	150	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1022	41903	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1269	52000	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	46	1900	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	454	18600	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	22	900	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	10597	434300	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	161	6600	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1449	59400	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	39	1600	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	390	15966	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3340	136901	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	27	1104	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	13	525	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	254	10400	SH	DEFINED

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

ALLSTATE CORP	COMMON	020002101	476	19489	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1463	59946	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2743	112400	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	51	2100	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	217	8234	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	294	13200	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	21	938	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	72	3249	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	31	1400	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	76	7354	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	0	26	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	361	13760	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2	88	SH	DEFINED
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	310	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN	COMMON	021060108	31	4000	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2451	2586374	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	53110	3260301	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	438	26900	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	373	22900	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	108	6600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	277	17000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	313	19185	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1828	112200	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	917	56300	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2490	152864	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1043	64035	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	76992	4726358	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2448	150267	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	56873	3491306	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	2653	162831	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	75	4600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	344	21089	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	125	7656	SH	DEFINED
ALTERNATIVE ASSET MANAGEMENT	COMMON	02149U101	100	10195	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	97	13000	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	147	19662	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	15	2000	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	13274	809899	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	52	3200	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	310	18900	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	3	200	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	7779	474600	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	187	11400	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	1323	80700	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	358	21849	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	56	3400	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	55	3348	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	715	43598	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	8733	532833	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	59	3621	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	326	19912	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	292	17800	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	467	28500	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	1232	75167	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	646340	39435040	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	1516	92500	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	258	15720	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	57	3500	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	5	1006	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	19299	826880	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	30725	35675000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	3886	46448	SH	DEFINED

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

AMAZON.COM INC	COMMON	023135106	209	2500	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	3196	38200	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	770	9200	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	669	8000	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	17	200	SH	DEFINED	18
AMAZON.COM INC	COMMON	023135106	435	5196	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	34	403	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	151	1800	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	268941	3214691	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	8691	103890	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	486	5810	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	600	7176	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	753	9000	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	887	10600	SH	DEFINED	8
AMBAC FINANCIAL GROUP INC	COMMON	023139108	196	212796	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	2	160	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	30	2175	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	46	2153	SH	DEFINED	
AMDOCS LIMITED (DOX) CVT 0.5	0CONVERT	02342TAD1	2	2000	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	179	5431	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	2	65	SH	DEFINED	
AMERCO INC	COMMON	023586100	60	1618	SH	DEFINED	
AMERCO INC	COMMON	023586100	1	31	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	761	30580	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	77	3100	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	9	348	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	428	17214	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	8	339	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	5	215	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	104	4179	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	916	57000	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	31	1938	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	96	6000	SH	DEFINED	5
AMERICA SERVICE GROUP INC	COMMON	02364L109	101	6300	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	27	1700	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	134889	3483711	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	530	13700	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	323	8344	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25	640	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25	640	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2199	56800	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1115	28800	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	19919	514448	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1759	45432	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22247	574560	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	101605	2624100	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31761	820279	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	18481	477306	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3007	77660	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38013	981750	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1366	35280	SH	DEFINED	8
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2085	53850	SH	DEFINED	8
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	3	66	SH	DEFINED	
AMERICAN APPAREL INC	COMMON	023850100	0	100	SH	DEFINED	
AMCORE FINANCIAL INC	COMMON	023912108	19	23369	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	170	49548	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	3	902	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	4203	189500	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	16997	766299	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	60	2718	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	588	26500	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	105	4755	SH	DEFINED	

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

AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	2016	90900	SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1624	70700	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2	95	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	186	8100	SH	DEFINED	5
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	124	5400	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	34	1500	SH	DEFINED	8
AMERICAN CAPITAL LTD	COMMON	02503Y103	4523	1408910	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	61	19023	SH	DEFINED	
AMERICAN CARESOURCE HOLDINGS I	COMMON	02505A103	32	8656	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195405	616	39825	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195405	19	1250	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195405	25	1587	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195405	80	5200	SH	DEFINED	5
AMERICAN DAIRY INC	COMMON	025334103	1961	49453	SH	DEFINED	
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	14	1489	SH	DEFINED	
AMERICAN ECOLOGY CORP	COMMON	025533407	2	115	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	32017	1108225	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	2130	73730	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	982	34000	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	41	1415	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	641	22195	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	10	355	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	597	20671	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	209	7249	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	798	27619	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	18219	1285715	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	278	19654	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1471	103819	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	26	1800	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	80	5641	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1	104	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	61	4310	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	4643	832000	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	236	42365	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	493	88300	SH	DEFINED	5
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	464	83200	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	126	22600	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	025816109	180630	7772364	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	353	15200	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	9	400	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	3282	141240	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	809	34800	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	329	14161	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	79	3400	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	95	4080	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	5211	224215	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2196	94509	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	41	1765	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	25248	1086400	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2030	87334	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	959	41276	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2051	88238	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	4934	212293	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	911	39200	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	732	33900	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1191	55174	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2	71	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	5	225	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	134	11500	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	563	48219	SH	DEFINED	
AMER HOME SHIELD-CONT RGTS	COMMON	026632117	0	300	SH	DEFINED	
AMERICAN INCOME FUND INC CEF	COMMON	02672T109	10	1500	SH	DEFINED	

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

AMERICAN INTERNATIONAL GROUP	COMMON	026874107	388	334100	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	82	70900	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	21	17970	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	2191	1888418	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	47	40844	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	10	8935	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	6	5300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	94	80797	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	250	215300	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL	ACOMMON	027070101	939	32200	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL	ACOMMON	027070101	3606	123690	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL	ACOMMON	027070101	64	2200	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL	ACOMMON	027070101	224	7700	SH	DEFINED
AMERICAN ITALIAN PASTA CO CL	ACOMMON	027070101	61	2100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	4312	272200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	160	10100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2401	151548	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	355	22400	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	526	33200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	143	9000	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	50	660	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	68	895	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1	16	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	1185	224073	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	117	5176	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	1637	41800	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2302	58797	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	86	2193	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	204	5200	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	160	4042	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	18	2168	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	281	33800	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	2528	303857	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	103	12356	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	27	3300	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	589	8518	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	45	650	SH	DEFINED
AMERICAN SELECT PORTFOLIO CEF	COMMON	029570108	8	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	189	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	16433	474403	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	71	2050	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	22678	719240	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	28	900	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1303	41338	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	276	8762	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	773	24520	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	267	8469	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2	67	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2079	65945	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	197	6253	SH	DEFINED
AMERICAN STRATEGIC INCOME II	COMMON	030099105	4	400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	16	600	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	26	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	26833	1022192	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	180	6846	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	19361	1013156	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	85	4467	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	2	105	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	417	17400	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	272	11339	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	46	1900	SH	DEFINED

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

AMERICANWEST BANCORPORATION	COMMON	03058P109	24	43261	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	4095	302207	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	349	25760	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	218	16099	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	4	292	SH	DEFINED	
AMERICA'S CAR MART INC	COMMON	03062T105	277	13497	SH	DEFINED	
AMERIGON INC	COMMON	03070L300	4024	659678	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	240	12600	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	511	26835	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	38	2000	SH	DEFINED	5
AMERON INTERNATIONAL CORP	COMMON	030710107	57443	856852	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	1629	104700	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	2208	141885	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	81	5237	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	187	12000	SH	DEFINED	5
AMERISAFE INC	COMMON	03071H100	101	6500	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	28	1800	SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	03073E105	167	9424	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	204	11492	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	163	9200	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	656	37000	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	11532	650084	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	566	31886	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	6	320	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	2443	137732	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	15962	899776	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	3031	170848	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	7037	262104	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	30	1100	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	951	35437	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	269	10006	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	1461	54407	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	1	39	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	41	1510	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	141	5800	SH	DEFINED	10
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7	300	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3233	133210	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	410	16900	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7	300	SH	DEFINED	18
AMERIPRISE FINANCIAL INC	COMMON	03076C106	28	1141	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	338	13907	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2	88	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	47	1954	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	148	6117	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	289	11900	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	573	23600	SH	DEFINED	8
AMERIS BANCORP	COMMON	03076K108	147	23200	SH	DEFINED	
AMERIS BANCORP	COMMON	03076K108	1	118	SH	DEFINED	
AMERIS BANCORP	COMMON	03076K108	23	3600	SH	DEFINED	5
AMERIGAS PARTNERS LP	COMMON	030975106	17	500	SH	DEFINED	
AMETEK INC	COMMON	031100100	789	22805	SH	DEFINED	
AMETEK INC	COMMON	031100100	2435	70402	SH	DEFINED	
AMETEK INC	COMMON	031100100	1	34	SH	DEFINED	
AMETEK INC	COMMON	031100100	10490	303350	SH	DEFINED	
AMETEK INC	COMMON	031100100	2	70	SH	DEFINED	
AMETEK INC	COMMON	031100100	2165	62607	SH	DEFINED	
AMGEN INC	COMMON	031162100	132905	2510485	SH	DEFINED	
AMGEN INC	COMMON	031162100	6543	123600	SH	DEFINED	1
AMGEN INC	COMMON	031162100	1636	30900	SH	DEFINED	
AMGEN INC	COMMON	031162100	1106	20900	SH	DEFINED	
AMGEN INC	COMMON	031162100	2414	45600	SH	DEFINED	10
AMGEN INC	COMMON	031162100	427	8058	SH	DEFINED	

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

AMGEN INC	COMMON	031162100	577	10900	SH	DEFINED	
AMGEN INC	COMMON	031162100	134229	2535489	SH	DEFINED	
AMGEN INC	COMMON	031162100	3992	75400	SH	DEFINED	14
AMGEN INC	COMMON	031162100	9201	173800	SH	DEFINED	1
AMGEN INC	COMMON	031162100	712	13450	SH	DEFINED	
AMGEN INC	COMMON	031162100	813	15352	SH	DEFINED	
AMGEN INC	COMMON	031162100	921	17400	SH	DEFINED	18
AMGEN INC	COMMON	031162100	5520	104272	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2943	55600	SH	DEFINED	
AMGEN INC	COMMON	031162100	25882	488888	SH	DEFINED	
AMGEN INC	COMMON	031162100	13322	251642	SH	DEFINED	
AMGEN INC	COMMON	031162100	277786	5247194	SH	DEFINED	
AMGEN INC	COMMON	031162100	115	2178	SH	DEFINED	21
AMGEN INC	COMMON	031162100	9121	172292	SH	DEFINED	
AMGEN INC	COMMON	031162100	12723	240332	SH	DEFINED	
AMGEN INC	COMMON	031162100	452	8544	SH	DEFINED	
AMGEN INC	COMMON	031162100	10553	199339	SH	DEFINED	
AMGEN INC	COMMON	031162100	6236	117800	SH	DEFINED	5
AMGEN INC	COMMON	031162100	236	4450	SH	DEFINED	
AMGEN INC	COMMON	031162100	4345	82069	SH	DEFINED	
AMGEN INC	COMMON	031162100	39799	751770	SH	DEFINED	
AMGEN INC	COMMON	031162100	13659	258000	SH	DEFINED	8
AMGEN INC	COMMON	031162100	3870	73100	SH	DEFINED	
AMGEN INC	COMMON	031162100	1234	23300	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.125 02-CONVERT		031162AN0	2	2000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-CONVERT		031162AQ3	13538	1500000	SH	DEFINED	
AMICUS THERAPEUTICS INC	COMMON	03152W109	2	143	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	5022	1064000	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	141	29955	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	3	530	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	448	94900	SH	DEFINED	5
AMKOR TECHNOLOGY INC	COMMON	031652100	138	29300	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	37	7900	SH	DEFINED	8
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	9	3500	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	34	1439	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	58	2465	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	19158	605492	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	380	12000	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	1428	45141	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	6184	195457	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	1	46	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	352	11117	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	70	2200	SH	DEFINED	
AMREP CORP	COMMON	032159105	4	344	SH	DEFINED	
AMSURG CORP	COMMON	03232P405	2309	107675	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	112	8300	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	185	13668	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	42	3128	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	1	73	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	168	14700	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	2592	227397	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	101	8838	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	13	1100	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	37038	816000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	23213	511415	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1289	28409	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	27	600	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	7943	175000	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	12748	280844	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1216	26800	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	20	440	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	2386	52564	SH	DEFINED	17

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

ANADARKO PETROLEUM CORP	COMMON	032511107	27	600	SH	DEFINED	18
ANADARKO PETROLEUM CORP	COMMON	032511107	876	19303	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	950	20939	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	4393	96787	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	25	561	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	4845	106731	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	581	12801	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	454	10000	SH	DEFINED	
ANADIGICS INC	COMMON	032515108	2	531	SH	DEFINED	
ANADYS PHARMACEUTICALS INC	COMMON	03252Q408	27	14461	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	169	6800	SH	DEFINED	10
ANALOG DEVICES INC	COMMON	032654105	122	4929	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	1455	58700	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	362	14600	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	454	18311	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	107	4334	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	540	21776	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	2142	86459	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	3	129	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	6400	258290	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	554	22337	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	1735	70023	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	6831	275684	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	999	40300	SH	DEFINED	8
ANALOG DEVICES INC	COMMON	032654105	1306	52690	SH	DEFINED	
ANALOGIC CORP	COMMON	032657207	31	826	SH	DEFINED	
ANAREN INC	COMMON	032744104	152	8600	SH	DEFINED	
ANAREN INC	COMMON	032744104	367	20769	SH	DEFINED	
ANAREN INC	COMMON	032744104	12	700	SH	DEFINED	5
ANAREN INC	COMMON	032744104	55	3100	SH	DEFINED	
ANAREN INC	COMMON	032744104	14	800	SH	DEFINED	8
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	80	61450	SH	DEFINED	
ANDERSONS INC - THE	COMMON	034164103	749	25027	SH	DEFINED	
ANGIODYNAMICS INC	COMMON	03475V101	145	10917	SH	DEFINED	
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	1004	68647	SH	DEFINED	
ANGLO AMERICAN PLC-UNSP ADR	COMMON	03485P201	50	3402	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	7300	199300	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1100	30018	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	8944	244180	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	14364	392138	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	47	1274	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	494	318659	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	12	7600	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	75	48308	SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	17	10807	SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	28	18220	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	13814	367480	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	717	19082	SH	DEFINED	1
ANIXTER INTERNATIONAL INC	COMMON	035290105	2519	67000	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	125	3329	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	2	46	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	138	9100	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	662	43700	SH	DEFINED	10
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	9	600	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	13890	917460	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	497	32800	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1867	123300	SH	DEFINED	1
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	9	600	SH	DEFINED	18
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	150	9919	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	3	180	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	19	1264	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	777	51300	SH	DEFINED	5

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

ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	3516	232200	SH	DEFINED	8
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	153	10100	SH	DEFINED	9
ANNTAYLOR STORES CORP	COMMON	036115103	3862	483967	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	3407	426907	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	77	9601	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	1	151	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	12302	394791	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	249	8000	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	860	27596	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	1178	37810	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	2654	85159	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	2957	94889	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	245	275000	SH	DEFINED	
ANTHRACITE CAPITAL INC	COMMON	037023108	54	87681	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	557	77300	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	7098	984500	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	170	23532	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	92	12780	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	763	105800	SH	DEFINED	5
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	186	25800	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	50	7000	SH	DEFINED	8
AON CORP	COMMON	037389103	1358	35870	SH	DEFINED	
AON CORP	COMMON	037389103	333	8800	SH	DEFINED	1
AON CORP	COMMON	037389103	563	14854	SH	DEFINED	
AON CORP	COMMON	037389103	620	16374	SH	DEFINED	
AON CORP	COMMON	037389103	6	151	SH	DEFINED	
AON CORP	COMMON	037389103	852	22493	SH	DEFINED	
AON CORP	COMMON	037389103	217	5720	SH	DEFINED	
AON CORP	COMMON	037389103	318	8395	SH	DEFINED	
APACHE CORP	COMMON	037411105	124040	1719202	SH	DEFINED	
APACHE CORP	COMMON	037411105	440	6100	SH	DEFINED	1
APACHE CORP	COMMON	037411105	202	2800	SH	DEFINED	10
APACHE CORP	COMMON	037411105	13917	192883	SH	DEFINED	
APACHE CORP	COMMON	037411105	757	10486	SH	DEFINED	
APACHE CORP	COMMON	037411105	22	300	SH	DEFINED	
APACHE CORP	COMMON	037411105	8442	117000	SH	DEFINED	1
APACHE CORP	COMMON	037411105	8831	122403	SH	DEFINED	
APACHE CORP	COMMON	037411105	1515	21000	SH	DEFINED	1
APACHE CORP	COMMON	037411105	11	154	SH	DEFINED	17
APACHE CORP	COMMON	037411105	1326	18383	SH	DEFINED	17
APACHE CORP	COMMON	037411105	22	300	SH	DEFINED	18
APACHE CORP	COMMON	037411105	195	2700	SH	DEFINED	
APACHE CORP	COMMON	037411105	794	11010	SH	DEFINED	
APACHE CORP	COMMON	037411105	14597	202318	SH	DEFINED	
APACHE CORP	COMMON	037411105	950	13167	SH	DEFINED	
APACHE CORP	COMMON	037411105	15	209	SH	DEFINED	
APACHE CORP	COMMON	037411105	1	18	SH	DEFINED	
APACHE CORP	COMMON	037411105	2414	33462	SH	DEFINED	
APACHE CORP	COMMON	037411105	770	10669	SH	DEFINED	
APACHE CORP	COMMON	037411105	559	7748	SH	DEFINED	
APACHE CORP	COMMON	037411105	750	10400	SH	DEFINED	8
APACHE CORP	COMMON	037411105	69	950	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	88	9989	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	232	26211	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	4	406	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2	270	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	79	6400	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	4338	353277	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	107	8736	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	52	4200	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	10	800	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	132992	1869963	SH	DEFINED	

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

APOLLO GROUP INC CL A	COMMON	037604105	4943	69500	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	825	11600	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	1273	17900	SH	DEFINED	10
APOLLO GROUP INC CL A	COMMON	037604105	13416	188634	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	682	9583	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	96	1349	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	53	749	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	76649	1077735	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	2994	42100	SH	DEFINED	14
APOLLO GROUP INC CL A	COMMON	037604105	2695	37900	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	13	181	SH	DEFINED	17
APOLLO GROUP INC CL A	COMMON	037604105	981	13789	SH	DEFINED	17
APOLLO GROUP INC CL A	COMMON	037604105	135	1900	SH	DEFINED	18
APOLLO GROUP INC CL A	COMMON	037604105	13285	186797	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	3727	52404	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	129616	1822491	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	4211	59203	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	963	13540	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	256	3597	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	3710	52162	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	4680	65800	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	711	10000	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	948	13334	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	654	9200	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	6493	91300	SH	DEFINED	8
APOLLO GROUP INC CL A	COMMON	037604105	244	3430	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	925	13000	SH	DEFINED	9
APOLLO INVESTMENT CORP CF	COMMON	03761U106	4122	688173	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	57	9508	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	64	10650	SH	DEFINED	
APPLE INC	COMMON	037833100	152085	1067787	SH	DEFINED	
APPLE INC	COMMON	037833100	8403	59000	SH	DEFINED	1
APPLE INC	COMMON	037833100	926	6500	SH	DEFINED	
APPLE INC	COMMON	037833100	1595	11200	SH	DEFINED	
APPLE INC	COMMON	037833100	2749	19300	SH	DEFINED	10
APPLE INC	COMMON	037833100	633	4442	SH	DEFINED	
APPLE INC	COMMON	037833100	89	628	SH	DEFINED	
APPLE INC	COMMON	037833100	75	528	SH	DEFINED	1
APPLE INC	COMMON	037833100	153169	1075396	SH	DEFINED	
APPLE INC	COMMON	037833100	5740	40300	SH	DEFINED	14
APPLE INC	COMMON	037833100	10440	73300	SH	DEFINED	1
APPLE INC	COMMON	037833100	2136	15000	SH	DEFINED	
APPLE INC	COMMON	037833100	472	3314	SH	DEFINED	
APPLE INC	COMMON	037833100	1068	7500	SH	DEFINED	18
APPLE INC	COMMON	037833100	2501	17560	SH	DEFINED	1
APPLE INC	COMMON	037833100	20441	143519	SH	DEFINED	
APPLE INC	COMMON	037833100	76524	537271	SH	DEFINED	
APPLE INC	COMMON	037833100	1892053	13284093	SH	DEFINED	
APPLE INC	COMMON	037833100	105	738	SH	DEFINED	21
APPLE INC	COMMON	037833100	64533	453087	SH	DEFINED	
APPLE INC	COMMON	037833100	2509	17619	SH	DEFINED	
APPLE INC	COMMON	037833100	457	3210	SH	DEFINED	
APPLE INC	COMMON	037833100	17776	124803	SH	DEFINED	
APPLE INC	COMMON	037833100	8959	62900	SH	DEFINED	5
APPLE INC	COMMON	037833100	1150	8077	SH	DEFINED	
APPLE INC	COMMON	037833100	4946	34724	SH	DEFINED	
APPLE INC	COMMON	037833100	10890	76461	SH	DEFINED	
APPLE INC	COMMON	037833100	15083	105900	SH	DEFINED	8
APPLE INC	COMMON	037833100	276	1941	SH	DEFINED	
APPLE INC	COMMON	037833100	1780	12500	SH	DEFINED	9
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	24	1200	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	117	5951	SH	DEFINED	

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

APPLIED MATERIALS INC	COMMON	038222105	8729	792824	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	4	400	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	319	29000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	987	89686	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1268	115136	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	99361	9024654	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	2764	251048	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	589	53492	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	178	16175	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	11650	1058098	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	1957	240696	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	2543	99700	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	346	13577	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	273	10700	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	301	11800	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	82	3200	SH	DEFINED
APTARGROUP INC	COMMON	038336103	5871	173865	SH	DEFINED
APTARGROUP INC	COMMON	038336103	172	5084	SH	DEFINED
APTARGROUP INC	COMMON	038336103	2724	80677	SH	DEFINED
APTARGROUP INC	COMMON	038336103	139	4120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	598	17695	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	14	1961	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	63	3541	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	20589	1150222	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	89	4945	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	3	190	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	48	3007	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	142	81163	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	440	17897	SH	DEFINED
ARCH COAL INC	COMMON	039380100	200	13000	SH	DEFINED
ARCH COAL INC	COMMON	039380100	59	3840	SH	DEFINED
ARCH COAL INC	COMMON	039380100	322	20939	SH	DEFINED
ARCH COAL INC	COMMON	039380100	1	79	SH	DEFINED
ARCH COAL INC	COMMON	039380100	2	158	SH	DEFINED
ARCH COAL INC	COMMON	039380100	42	2709	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	782	23627	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2864	107000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2391	89300	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	335	12500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	653	24400	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	219	8171	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	21	800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	35908	1341336	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1210	45200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2286	85400	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	70	2600	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	27	1002	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	11310	422470	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8	317	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	24	907	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7	280	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1890	70600	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	620	23153	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	581	21700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	3384	126400	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	375	14000	SH	DEFINED
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	21840	24000000	SH	DEFINED
ARCSIGHT INC	COMMON	039666102	643	36209	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	42	10288	SH	DEFINED
ARDEN GROUP INC -CL A	COMMON	039762109	34	269	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	3	673	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	19142	600999	SH	DEFINED

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

ARENA RESOURCES INC	COMMON	040049108	14952	469454	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	30	954	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	4063	504072	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	55	6816	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	64	7950	SH	DEFINED
ARGON ST INC	COMMON	040149106	561	27286	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1	730	SH	DEFINED
ARIBA INC	COMMON	04033V203	21624	2197601	SH	DEFINED
ARIBA INC	COMMON	04033V203	988	100419	SH	DEFINED
ARIBA INC	COMMON	04033V203	4394	446592	SH	DEFINED
ARIBA INC	COMMON	04033V203	165	16775	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	293	11130	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	49	1875	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	6	1047	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	3	500	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	19	3265	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	1	164	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1042	63200	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	3889	235859	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1	60	SH	DEFINED
ARQULE INC	COMMON	04269E107	2	382	SH	DEFINED
ARQULE INC	COMMON	04269E107	614	100000	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	8862	728223	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	1179	96900	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	4178	343303	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	679	55830	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	96	7865	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	71	5800	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	314	25800	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	85	7000	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1972	628122	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	266	84870	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	73	23196	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1	400	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	292	13737	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	15	694	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	3	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	46	1700	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	32	1176	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	2019	531262	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	77	20174	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	677	77413	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	635	144535	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	11	2420	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	2397	580292	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	272	65889	SH	DEFINED
ARYX THERAPEUTICS INC	COMMON	043387109	81	19708	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	223	21800	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	233	22784	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	4	424	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	62	6045	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	33	3200	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	381	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	29	1109	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	25	928	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	4125	527539	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	305	108604	SH	DEFINED
ASHLAND INC	COMMON	044209104	210	7500	SH	DEFINED
ASHLAND INC	COMMON	044209104	6279	223860	SH	DEFINED
ASHLAND INC	COMMON	044209104	855	30492	SH	DEFINED
ASHLAND INC	COMMON	044209104	19	669	SH	DEFINED
ASHLAND INC	COMMON	044209104	49	1736	SH	DEFINED

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

ASIAINFO HOLDINGS INC	COMMON	04518A104	77	4500	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	2796	162450	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	84	14200	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	10	1700	SH	DEFINED
ASPENBIO PHARMA INC	COMMON	045346103	1	196	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	284	36900	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	94	12261	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	25	3300	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	61	7900	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	16	2100	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	3323	228400	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	506	34800	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	127	8717	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	20	1389	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	500	39960	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	101	8100	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	410	32760	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	1	79	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	51	4100	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	702	117800	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	19	3109	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	80	13400	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	28	4700	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	8	1300	SH	DEFINED
ASSURANT INC	COMMON	04621X108	188	7810	SH	DEFINED
ASSURANT INC	COMMON	04621X108	87	3600	SH	DEFINED
ASSURANT INC	COMMON	04621X108	236	9782	SH	DEFINED
ASSURANT INC	COMMON	04621X108	5	192	SH	DEFINED
ASSURANT INC	COMMON	04621X108	201	8361	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	71	13165	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	73	2450	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	386	45000	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	73	8490	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	1	155	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	56	6500	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	23511	532641	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	220	4977	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	259	5875	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	6169	139763	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	5	102	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	293	6648	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	381	10300	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	38	1985	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	4	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	10	13221	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	3125	79549	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	148	3779	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	317	13657	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	157	8778	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	240	13429	SH	DEFINED
ATLAS ENERGY RESOURCES LLC	COMMON	049303100	92	4507	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	4	500	SH	DEFINED
ATMEL CORP	COMMON	049513104	3	800	SH	DEFINED
ATMEL CORP	COMMON	049513104	1029	275878	SH	DEFINED
ATMEL CORP	COMMON	049513104	1	240	SH	DEFINED
ATMEL CORP	COMMON	049513104	184	49450	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	23	900	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	3049	121762	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	3	103	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	79	3155	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	2	16	SH	DEFINED

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

ATWOOD OCEANICS INC	COMMON	050095108	485	19489	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	1308	52517	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	84	14251	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	3937	1109000	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	158	43900	SH	DEFINED
AUTODESK INC	COMMON	052769106	14080	741822	SH	DEFINED
AUTODESK INC	COMMON	052769106	1148	60460	SH	DEFINED
AUTODESK INC	COMMON	052769106	1849	97426	SH	DEFINED
AUTODESK INC	COMMON	052769106	50559	2663781	SH	DEFINED
AUTODESK INC	COMMON	052769106	1644	86596	SH	DEFINED
AUTODESK INC	COMMON	052769106	5	243	SH	DEFINED
AUTODESK INC	COMMON	052769106	101	5310	SH	DEFINED
AUTOLIV INC	COMMON	052800109	321	11143	SH	DEFINED
AUTOLIV INC	COMMON	052800109	5	162	SH	DEFINED
AUTOLIV INC	COMMON	052800109	33	1145	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	136447	3850078	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	78	2200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2487	70180	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	486	13700	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	28914	815846	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	139448	3934776	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	13	357	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	4581	129251	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2	53	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	12351	348499	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	223	6289	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	535	15109	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	787	22200	SH	DEFINED
AUTONATION INC	COMMON	05329W102	375	21600	SH	DEFINED
AUTONATION INC	COMMON	05329W102	68	3900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	316	18200	SH	DEFINED
AUTONATION INC	COMMON	05329W102	130	7464	SH	DEFINED
AUTONATION INC	COMMON	05329W102	28	1600	SH	DEFINED
AUTONATION INC	COMMON	05329W102	18493	1065901	SH	DEFINED
AUTONATION INC	COMMON	05329W102	241	13900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1046	60300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	85	4900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1097	63212	SH	DEFINED
AUTONATION INC	COMMON	05329W102	7	423	SH	DEFINED
AUTONATION INC	COMMON	05329W102	3	196	SH	DEFINED
AUTONATION INC	COMMON	05329W102	422	24300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	142	8209	SH	DEFINED
AUTONATION INC	COMMON	05329W102	678	39100	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1655	95400	SH	DEFINED
AUTONATION INC	COMMON	05329W102	75	4300	SH	DEFINED
AUTOZONE INC	COMMON	053332102	27161	179740	SH	DEFINED
AUTOZONE INC	COMMON	053332102	831	5500	SH	DEFINED
AUTOZONE INC	COMMON	053332102	287	1900	SH	DEFINED
AUTOZONE INC	COMMON	053332102	5168	34200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1216	8050	SH	DEFINED
AUTOZONE INC	COMMON	053332102	438	2899	SH	DEFINED
AUTOZONE INC	COMMON	053332102	15	100	SH	DEFINED
AUTOZONE INC	COMMON	053332102	13406	88719	SH	DEFINED
AUTOZONE INC	COMMON	053332102	6287	41607	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1179	7804	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1	5	SH	DEFINED
AUTOZONE INC	COMMON	053332102	265	1751	SH	DEFINED
AUTOZONE INC	COMMON	053332102	9590	63467	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1084	7175	SH	DEFINED
AUTOZONE INC	COMMON	053332102	3137	20758	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1428	9450	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	5271	167961	SH	DEFINED

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

AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	712	22688	SH	DEFINED	1
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	201	6407	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	19806	354055	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	47	834	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	55637	994588	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	1504	26890	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	1631	29149	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	053484101	205	3656	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	102	1824	SH	DEFINED	21
AVALONBAY COMMUNITIES INC	COMMON	053484101	3	49	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	2205	39416	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	117	2100	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	187	3337	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	4716	84298	SH	DEFINED	5
AVALONBAY COMMUNITIES INC	COMMON	053484101	47	834	SH	DEFINED	6
AVALONBAY COMMUNITIES INC	COMMON	053484101	949	16964	SH	DEFINED	8
AVATAR HOLDINGS INC	COMMON	053494100	50	2740	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	438	17050	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	85	3300	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	47	1818	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	2211	86081	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	3	133	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	6	227	SH	DEFINED	
AVERY DENNISON CVP	CONVERT	053611307	1	50	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	213	15852	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	4588	812000	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	147	26100	SH	DEFINED	1
AVIS BUDGET GROUP INC	COMMON	053774105	1	220	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	3607	638354	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	82	14477	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	73	12900	SH	DEFINED	5
AVISTA CORP	COMMON	05379B107	3890	218417	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	1844	103555	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	6	310	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	1129	63389	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	90	5030	SH	DEFINED	
AVNET INC	COMMON	053807103	30	1450	SH	DEFINED	
AVNET INC	COMMON	053807103	964	45822	SH	DEFINED	
AVNET INC	COMMON	053807103	7	345	SH	DEFINED	
AVNET INC	COMMON	053807103	252	12000	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	71	5100	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	9208	659597	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	6742	482920	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	283	20300	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	053893103	242	17324	SH	DEFINED	1
AVOCENT CORPORATION	COMMON	053893103	177	12648	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	2792	199977	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	40	2860	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	243	17400	SH	DEFINED	5
AVOCENT CORPORATION	COMMON	053893103	281	20100	SH	DEFINED	
AVOCENT CORPORATION	COMMON	053893103	25	1800	SH	DEFINED	8
AVON PRODUCTS INC	COMMON	054303102	73326	2844289	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	23046	893963	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	1216	47174	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	441	17094	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	23	904	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	2589	100414	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	1775	68834	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	732	28383	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	7	270	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	1	54	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	360	13963	SH	DEFINED	

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

AVON PRODUCTS INC	COMMON	054303102	219	8511	SH	DEFINED	
AXA ADR	COMMON	054536107	5	269	SH	DEFINED	
AXA ADR	COMMON	054536107	23	1200	SH	DEFINED	
AXA ADR	COMMON	054536107	3724	196412	SH	DEFINED	
AXA ADR	COMMON	054536107	4	207	SH	DEFINED	
AXA ADR	COMMON	054536107	1	50	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	0	468	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	63	137132	SH	DEFINED	
AXSYS TECHNOLOGIES INC	COMMON	054615109	410	7649	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	332	15100	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	719	32700	SH	DEFINED	10
BB&T CORPORATION	COMMON	054937107	24	1100	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	28433	1293590	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	1187	54000	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	1901	86500	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	110	5000	SH	DEFINED	18
BB&T CORPORATION	COMMON	054937107	452	20562	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	4691	213424	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	23	1042	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	3019	137350	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	6571	298935	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	1855	84400	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	470	21395	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	580	26400	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	4719	214700	SH	DEFINED	8
BB&T CORPORATION	COMMON	054937107	367	16700	SH	DEFINED	9
B&G FOODS INC-CLASS A	COMMON	05508R106	92	10944	SH	DEFINED	
BCE INC	COMMON	05534B760	50	2400	SH	DEFINED	1
BCE INC	COMMON	05534B760	308	14900	SH	DEFINED	10
BCE INC	COMMON	05534B760	6	300	SH	DEFINED	
BCE INC	COMMON	05534B760	475	23000	SH	DEFINED	
BCE INC	COMMON	05534B760	87	4200	SH	DEFINED	1
BCE INC	COMMON	05534B760	6	300	SH	DEFINED	18
BCE INC	COMMON	05534B760	1628	78800	SH	DEFINED	8
BGC PARTNERS INC-CL A	COMMON	05541T101	480	126600	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	93	24661	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	69	18200	SH	DEFINED	5
BHP BILLITON PLC-ADR	COMMON	05545E209	4	85	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	4279	94122	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	3	73	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	116573	8552647	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	86	6300	SH	DEFINED	10
BJ SERVICES CO	COMMON	055482103	10	700	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	9435	692230	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	230	16900	SH	DEFINED	1
BJ SERVICES CO	COMMON	055482103	10	700	SH	DEFINED	18
BJ SERVICES CO	COMMON	055482103	192	14050	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	243	17830	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	4	268	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	15230	1117408	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	9	645	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	85	6212	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	247	18143	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	487	35700	SH	DEFINED	8
BJS WHOLESALE CLUB INC	COMMON	05548J106	271	8400	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	1238	38404	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	1	34	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	18	553	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2030	53901	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	0	12	SH	DEFINED	
BP PLC ADR	COMMON	055622104	31278	656000	SH	DEFINED	
BP PLC ADR	COMMON	055622104	30221	633833	SH	DEFINED	

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

BP PLC ADR	COMMON	055622104	6246	131000	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	239	5015	SH	DEFINED	
BP PLC ADR	COMMON	055622104	222	4666	SH	DEFINED	19
BP PLC ADR	COMMON	055622104	12789	268225	SH	DEFINED	
BP PLC ADR	COMMON	055622104	9662	202645	SH	DEFINED	
BP PLC ADR	COMMON	055622104	13962	292824	SH	DEFINED	
BP PLC ADR	COMMON	055622104	5192	108903	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	20	4415	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	3854	162207	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	2761	116184	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	305	12830	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	54	2270	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	28	1181	SH	DEFINED	21
BRE PROPERTIES INC	COMMON	05564E106	1	40	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	549	23099	SH	DEFINED	3
BMP SUNSTONE CORP	COMMON	05569C105	566	119310	SH	DEFINED	
BT GROUP PLC-ADS	COMMON	05577E101	9	525	SH	DEFINED	
BT GROUP PLC-ADS	COMMON	05577E101	333	19805	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	26252	776909	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	74	2200	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	74	2200	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	12607	373094	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	5283	156346	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	5161	152745	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1	35	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	315	9312	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	5400	159802	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1008	29836	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	722	21360	SH	DEFINED	
BADGER METER INC	COMMON	056525108	56622	1381017	SH	DEFINED	
BAIDU INC	COMMON	056752108	102337	339888	SH	DEFINED	
BAIDU INC	COMMON	056752108	2890	9599	SH	DEFINED	
BAIDU INC	COMMON	056752108	57	190	SH	DEFINED	
BAKER (MICHAEL) CORP	COMMON	057149106	3939	92985	SH	DEFINED	
BAKER (MICHAEL) CORP	COMMON	057149106	108	2561	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	121154	3324764	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	6632	182000	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	141	3860	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	655	17973	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	267	7340	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	9084	249285	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	8	231	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	1	33	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	527	14464	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	237	6503	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	381	10459	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	44	1197	SH	DEFINED	
BALCHEM CORP	COMMON	057665200	688	28055	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	29	1200	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	5411	227459	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	98	4118	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	183	7675	SH	DEFINED	
BALDWIN & LYONS INC -CL B	COMMON	057755209	286	14502	SH	DEFINED	
BALDWIN & LYONS INC -CL B	COMMON	057755209	4	216	SH	DEFINED	
BALL CORP	COMMON	058498106	248	5500	SH	DEFINED	10
BALL CORP	COMMON	058498106	18	400	SH	DEFINED	
BALL CORP	COMMON	058498106	12205	270260	SH	DEFINED	
BALL CORP	COMMON	058498106	1423	31500	SH	DEFINED	1
BALL CORP	COMMON	058498106	18	400	SH	DEFINED	18
BALL CORP	COMMON	058498106	68	1500	SH	DEFINED	
BALL CORP	COMMON	058498106	3878	85865	SH	DEFINED	
BALL CORP	COMMON	058498106	2	55	SH	DEFINED	

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

BALL CORP	COMMON	058498106	600	13288	SH	DEFINED
BALL CORP	COMMON	058498106	2032	45000	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	4213	2340628	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	1247	699125	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	47	26261	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	7761	259400	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	181	6037	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	183	6100	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	93	3100	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	24	800	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	3871	111943	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	73	2100	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	1830	52933	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	1618	46778	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	13117	888100	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	131	8862	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	17231	1166607	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	15705	1063300	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	641	43376	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	987	66800	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	12115	964591	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	2	162	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	93	2191	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	46464	3839974	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	380	31417	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	11798	975001	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	8	641	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	23	1933	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	107	2300	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	83	1787	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	9828	210500	SH	DEFINED
BANCORP RHODE ISLAND INC	COMMON	059690107	1	38	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	119	5800	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	10	499	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	103	5011	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1	49	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1	59	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1	60	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	56	18821	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	1	200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	71159	5390831	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	463	35100	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	792	60000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	54	4101	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	16583	1256269	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	958	72539	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	8	600	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	13619	1031747	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2958	224101	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	626	47391	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	18	1331	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2044	154824	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	288	21800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1105	83676	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	14034	1063164	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	26306	1992888	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	559	42340	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1275	96583	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	11370	861350	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3018	228629	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	23572	1785791	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	816	61800	SH	DEFINED

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

BANK OF AMERICA CORP	COMMON	060505104	785	59435	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	24	8015	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	1	291	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	4331	120870	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	545	15200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	25	700	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	105	2920	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	1	28	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	169	4725	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	419	11700	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	115	3200	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	666	15800	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	146	3456	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	295	6982	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	143	3393	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	756	17900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	7394	175403	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	15	355	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	14229	337000	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1485	35166	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	17855	422889	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	2588	61400	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	3285	77800	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	233	26700	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	1447	165968	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	29	3300	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	34	3900	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	9	1000	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	17	800	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	1113	51438	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	605	20635	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	522	17800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2787	95089	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	800	27300	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1480	50500	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	22678	773722	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1183	40357	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	53	1800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	69433	2368913	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2887	98500	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4962	169300	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	25	851	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2771	94558	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	460	15700	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	18967	647111	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1482	50565	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	23	788	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	10807	368720	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4511	153900	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1422	48527	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	19661	670779	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	8435	287800	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	894	30500	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	881	23500	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	39	1048	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	658	17602	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1021	27290	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	5851	156062	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	16	418	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	157023	4198600	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2060	55091	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	3851	102973	SH	DEFINED

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

BANK OF NOVA SCOTIA	COMMON	064149107	3233	86200	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	396	10600	SH	DEFINED	
BANK OF SOUTH CAROLINA	COMMON	065066102	167	16250	SH	DEFINED	
BANKATLANTIC BANCORP INC-A	COMMON	065908600	166	43120	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	109	12305	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	7075	280322	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	6306	249842	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	47	1869	SH	DEFINED	
BANNER CORPORATION	COMMON	06652V109	42	11114	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	97	1300	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	2380	31970	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	4628	62156	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	1	12	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	792	10637	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	166	2232	SH	DEFINED	
IPATH DOW JONES-UBS COMMDTY ETCOMMON	COMMON	06738C778	74	1980	SH	DEFINED	
IPATH GOLDMAN SACHS CRUDE ETF	COMMON	06738C786	60	2400	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	1141	61867	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	12	636	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	71749	3474521	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	30040	1454731	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	1646	184782	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	638	71650	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	2	274	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	9	1000	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	2229	108060	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	165	8000	SH	DEFINED	1
BARNES & NOBLE INC	COMMON	067774109	2062	99931	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	1	63	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	5	220	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	60	2900	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	17	800	SH	DEFINED	8
BARNES GROUP INC	COMMON	067806109	3335	280453	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	2817	236946	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	82	6876	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	59	4975	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	13386	399000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	580	17300	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	158	4700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	27	800	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1258	37500	SH	DEFINED	10
BARRICK GOLD CORP	COMMON	067901108	261	7735	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	2823	84150	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	91	2700	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	20	600	SH	DEFINED	18
BARRICK GOLD CORP	COMMON	067901108	1024	30380	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	188	5600	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1645	48774	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	2	53	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	89172	2644400	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	50	1483	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	141	4200	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	766	22705	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	8826	261731	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	6697	199600	SH	DEFINED	8
BARRICK GOLD CORP	COMMON	067901108	988	29300	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	27	800	SH	DEFINED	9
BARRETT BUSINESS SVCS INC	COMMON	068463108	1	68	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	20085	731417	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	2334	85000	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	27	1000	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	7317	266464	SH	DEFINED	

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

BILL BARRETT CORP	COMMON	06846N104	1333	48553	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	144	22221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	178	26099	SH	DEFINED
BASSETT FURNITURE INDS	COMMON	070203104	167	60638	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	249412	4709449	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	152	2877	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	152	2877	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	965	18219	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	471	8900	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	371	7000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	770	14540	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3487	65847	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2305	43520	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	7548	142522	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2670	50413	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	14879	280954	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	9	168	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2659	50200	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2758	52079	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	419	7910	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1162	21949	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1802	34034	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	558	10528	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	5869	408726	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	235	16365	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	659	45897	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	16	1107	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	82	5734	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	2	105	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	18	1264	SH	DEFINED
BEACON POWER CORPORATION	COMMON	073677106	3192	4145763	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	5986	413944	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	1708	118100	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	2839	196308	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	1838	127106	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	179	12400	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	113	7800	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	30	2100	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	277	151500	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	214	116872	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	4	2063	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	39	21100	SH	DEFINED
BEBE STORES INC	COMMON	075571109	30	4307	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	44	770	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	2464	43123	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	96	1686	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	166	2900	SH	DEFINED
BECKMAN COULTER INC 144A 2.5 1CONVERT	COMMON	075811AC3	27487	27800000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12CONVERT	COMMON	075811AD1	1483	1500000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12CONVERT	COMMON	075811AD1	3	3000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	204379	2866067	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1498	21000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	485	6800	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	107	1500	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3538	49617	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7805	109446	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7044	98775	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7464	104666	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	6	88	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	932	13063	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	337	4722	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2139	30001	SH	DEFINED

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

BECTON DICKINSON & CO	COMMON	075887109	581	8142	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	243	7900	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	1013	32950	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	122623	3987729	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	3932	127862	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	2536	82469	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	168	5458	SH	DEFINED
BEL FUSE INC-CL A	COMMON	077347201	0	18	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	155	9642	SH	DEFINED
BELDEN INC	COMMON	077454106	4014	240378	SH	DEFINED
BELDEN INC	COMMON	077454106	20	1200	SH	DEFINED
BELDEN INC	COMMON	077454106	1866	111710	SH	DEFINED
BELDEN INC	COMMON	077454106	266	15906	SH	DEFINED
BELDEN INC	COMMON	077454106	297	17803	SH	DEFINED
BELO CORPORATION	COMMON	080555105	34	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	133	74463	SH	DEFINED
BELO CORPORATION	COMMON	080555105	2	1355	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	186	7400	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	8	300	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	3625	143860	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	756	30000	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	8	300	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	1966	78026	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	105	4152	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	1031	40900	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	4264	296100	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	107	7448	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2	108	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	150	10400	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	292	20300	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	79	5500	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	184	19153	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	2278	237342	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	26	2700	SH	DEFINED
BENIHANA INC	COMMON	082047101	18	2549	SH	DEFINED
BENIHANA INC - CL A	COMMON	082047200	48	7538	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	6	300	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	643	29934	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	581	27083	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	10	477	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1042	48548	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	119790	1331	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4950	55	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	3240	36	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	203	70	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	113	39	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	12232	4224	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	3544	1224	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	84	29	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	26062	9000	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	2910	1005	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	394	136	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	87	30	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS	BCOMMON	084670207	8369	2890	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	106	5100	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	191	9178	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	15	700	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	174	9360	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	30396	907620	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	13332	398098	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	759	22663	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	3	100	SH	DEFINED

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

BEST BUY COMPANY INC	COMMON	086516101	809	24148	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	1812	54110	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	613	18300	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	20	612	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	2442	72912	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	3	100	SH	DEFINED	18
BEST BUY COMPANY INC	COMMON	086516101	1542	46041	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	8816	263234	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	7998	238812	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	20	596	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	1937	57838	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	260	7753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	352	10525	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	52065	951311	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	35642	651232	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	4159	76000	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	331	6050	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	12035	219901	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	8755	159974	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	9981	182361	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	12041	220000	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	25227	460943	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	4634	84671	SH	DEFINED	
BIDZ.COM INC	COMMON	08883T200	0	104	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	293	26481	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	11087	527203	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	2065	98200	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	471	22400	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	280	13300	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	372	17700	SH	DEFINED	10
BIG LOTS INC	COMMON	089302103	38	1786	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	11	500	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	31541	1499800	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	1012	48100	SH	DEFINED	14
BIG LOTS INC	COMMON	089302103	938	44600	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	144	6824	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	11	500	SH	DEFINED	18
BIG LOTS INC	COMMON	089302103	7339	348986	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	163	7760	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	2	87	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	1874	89100	SH	DEFINED	5
BIG LOTS INC	COMMON	089302103	511	24300	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	254	12100	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	375	17851	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	2341	111300	SH	DEFINED	8
BIG LOTS INC	COMMON	089302103	313	14900	SH	DEFINED	9
BIGBAND NETWORKS INC	COMMON	089750509	68	13150	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	75	1000	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	38	500	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	45	595	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	1	11	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09057G602	27	845	SH	DEFINED	
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	64	15796	SH	DEFINED	
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	2565	384026	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	25355	1624258	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	114	7310	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	94	6000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	1868	119639	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	8181	524081	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	35	2264	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3113	199400	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3	171	SH	DEFINED	

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

BIOGEN IDEC INC	COMMON	09062X103	28723	636164	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	4041	89500	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	510	11300	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	682	15100	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	171	3786	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	294	6502	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	49075	1086938	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1833	40600	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	2054	45500	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	45	1000	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	68	1500	SH	DEFINED	18
BIOGEN IDEC INC	COMMON	09062X103	1327	29391	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	682	15100	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	961	21275	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	109	2425	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	162695	3603429	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	42	937	SH	DEFINED	21
BIOGEN IDEC INC	COMMON	09062X103	5165	114406	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	230	5099	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	2863	63400	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	433	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1058	23442	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	9147	202587	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	3766	83400	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	51	1119	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	844	18700	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	569	12600	SH	DEFINED	9
BIOMED REALTY TRUST INC	COMMON	09063H107	6070	593387	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	0	38	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	5432	530992	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	135	13177	SH	DEFINED	
BIONOVO INC	COMMON	090643107	6	10000	SH	DEFINED	
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1	132	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	408	30300	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	70	5200	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	1902	141382	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	217	16164	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	8	587	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	24853	1847251	SH	DEFINED	
BIOVAIL CORP	COMMON	09067J109	3	214	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	284	21093	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	2309	171600	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	179	30175	SH	DEFINED	
BIOSPECIFICS TECHNOLOGIES CORP	COMMON	090931106	1	38	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	44	1550	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	17	600	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	176	6129	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	3	98	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	3	112	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	54	1900	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	852	50528	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	1061	31700	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	238	7118	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	102	3050	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	104	3100	SH	DEFINED	5
BLACK BOX CORPORATION	COMMON	091826107	144	4300	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	40	1200	SH	DEFINED	8
BLACKBOARD INC	COMMON	091935502	7350	254670	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	6653	230530	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	15	537	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	46	1600	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	140	6100	SH	DEFINED	

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

BLACK HILLS CORP	COMMON	092113109	2763	120165	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	1	45	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	5734	368716	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	2653	170626	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	10	669	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	75	4825	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	12249	69829	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	96	550	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	6034	34398	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	1129	6435	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	160	912	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2093	11930	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	8838	5000000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	1239	198900	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2196	352527	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	28	4472	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	131	21100	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	56	9000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	15	2400	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	8544	810595	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	78	7400	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	3660	347214	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	89	8462	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II	CECOMMON	09254G108	0	28	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA	CECOMMON	09254T100	35	3100	SH	DEFINED
BLACKROCK MUNIHOLDINGS NJ IN	CCOMMON	09254X101	12	967	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST	CCOMMON	09255X100	398	36484	SH	DEFINED
BLDRS ASIA 50 ADR INDEX FUND	ECOMMON	09348R102	173	7905	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX	ECOMMON	09348R300	111	3200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	14707	853587	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	277	16100	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	551	32000	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1	31	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	31	1800	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	31118	1806020	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	989	57400	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2166	125700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	105	6100	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	7161	415634	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	597	34627	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	7	393	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1559	90500	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	374	21704	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	331	19200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	3956	229600	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	307	17800	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	6	9000	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	79	119115	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	1	2168	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON		11	8000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	338	39300	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	45	5236	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	46	5300	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	621	37520	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	48	1115	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	182	4231	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	92	36601	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	561	187000	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	90	30048	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	2	548	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	62	20600	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	71	23600	SH	DEFINED

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

BLUELINX HOLDINGS INC	COMMON	09624H109	19	6400	SH	DEFINED	8
BLYTH INC	COMMON	09643P207	5157	157275	SH	DEFINED	
BLYTH INC	COMMON	09643P207	96	2927	SH	DEFINED	
BLYTH INC	COMMON	09643P207	357	10900	SH	DEFINED	5
BLYTH INC	COMMON	09643P207	259	7900	SH	DEFINED	
BLYTH INC	COMMON	09643P207	69	2100	SH	DEFINED	8
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	1985	87900	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	486	21538	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	1259	43800	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	173	6030	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	92	3200	SH	DEFINED	5
BOB EVANS FARMS	COMMON	096761101	221	7700	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	60	2100	SH	DEFINED	8
BOEING CO	COMMON	097023105	1901	44720	SH	DEFINED	
BOEING CO	COMMON	097023105	446	10500	SH	DEFINED	1
BOEING CO	COMMON	097023105	1617	38045	SH	DEFINED	
BOEING CO	COMMON	097023105	11591	272721	SH	DEFINED	
BOEING CO	COMMON	097023105	29	678	SH	DEFINED	
BOEING CO	COMMON	097023105	818	19236	SH	DEFINED	
BOEING CO	COMMON	097023105	562	13231	SH	DEFINED	
BOEING CO	COMMON	097023105	1297	30525	SH	DEFINED	
BOEING CO	COMMON	097023105	901	21200	SH	DEFINED	8
BOISE INC	COMMON	09746Y105	180	104880	SH	DEFINED	
BOISE INC	COMMON	09746Y105	3	1970	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	097698104	383	34100	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	097698104	42	3700	SH	DEFINED	5
BON-TON STORES	COMMON	09776J101	158	46733	SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	098570104	71	10035	SH	DEFINED	
BOOTS & COOTS INC	COMMON	099469504	109	78567	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	688	186900	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	361	98213	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	6	1719	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	93	25400	SH	DEFINED	5
BORG WARNER INC	COMMON	099724106	40	1176	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	256	7500	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	195	5711	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	3	99	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	53	1560	SH	DEFINED	
BORLAND SOFTWARE CORPORATION	COMMON	099849101	73	56301	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	26	894	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDING	COMMON	101119105	44	9726	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDING	COMMON	101119105	11	2500	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	38982	817240	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	76	1600	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	108221	2268789	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	2743	57500	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	2979	62450	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	48	1000	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	431	9031	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	132	2773	SH	DEFINED	21
BOSTON PROPERTIES INC	COMMON	101121101	8	162	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	4410	92460	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	215	4500	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	234	4897	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	9309	195167	SH	DEFINED	5
BOSTON PROPERTIES INC	COMMON	101121101	76	1600	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	1739	36460	SH	DEFINED	8
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	8813	10000000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	16626	1639688	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1977	195000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	655	64600	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1181	116500	SH	DEFINED	10

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

BOSTON SCIENTIFIC CORP	COMMON	101137107	118	11659	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	46	4500	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	72648	7164488	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	2365	233200	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	3137	309400	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	690	68096	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	167	16500	SH	DEFINED	18
BOSTON SCIENTIFIC CORP	COMMON	101137107	1	50	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	839	82694	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	70	6896	SH	DEFINED	21
BOSTON SCIENTIFIC CORP	COMMON	101137107	15	1439	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	998	98375	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	3696	364500	SH	DEFINED	5
BOSTON SCIENTIFIC CORP	COMMON	101137107	586	57780	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	950	93696	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1063	104800	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	6924	682800	SH	DEFINED	8
BOSTON SCIENTIFIC CORP	COMMON	101137107	733	72300	SH	DEFINED	9
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	1	162	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	27	3000	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	46	6997	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	178	27410	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	96	11344	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	2	212	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	3274	130350	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	191	7620	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	163	6500	SH	DEFINED	5
BRADY CORP- CL A	COMMON	104674106	296	11800	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	80	3200	SH	DEFINED	8
BRANDYWINE REALTY TRUST	COMMON	105368203	2939	394434	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	138	18549	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	16	2141	SH	DEFINED	21
BRANDYWINE REALTY TRUST	COMMON	105368203	2	332	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	1	167	SH	DEFINED	
BRASIL TELECOM PART SA ADR	COMMON	105530109	163	4256	SH	DEFINED	
COPENE PETROQ DO NORDESTE SA	COMMON	105532105	233	31714	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	218	11144	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	115	15019	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	71	4185	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	3110	233100	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	55	4127	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	1	75	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	320	24000	SH	DEFINED	5
BRIGGS & STRATTON	COMMON	109043109	402	30100	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	108	8100	SH	DEFINED	8
BRIGHAM EXPLORATION CO	COMMON	109178103	140	40032	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	516	147500	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	18120	2889938	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	577	92000	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	450	71800	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	54	8638	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	1	147	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	5064	807600	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	65	10400	SH	DEFINED	5
BRINKER INTERNATIONAL INC	COMMON	109641100	40204	2360746	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	136	8000	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	116	6831	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	608	35681	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	6277	368594	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	22	1300	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	12065	708442	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	1818	106782	SH	DEFINED	

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

BRINKER INTERNATIONAL INC	COMMON	109641100	2	123	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	2	127	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	68	4000	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	67	3914	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	787	46200	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	123	7200	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	1675	57699	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	1	44	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	3	92	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	77	2722	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	3	92	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	17435	858426	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	536	26400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	173	8500	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4	200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5801	285620	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1724	84900	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	49	2400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	61	3000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9184	452174	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	17217	847730	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	23	1136	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	31	1513	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1633	80400	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2540	125044	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1955	96253	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2126	104662	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	818	40300	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	132	4459	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	20	350	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	5850	104845	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	6364	114050	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	24	423	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	3	98	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	205	6821	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	8860	357407	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	59	2400	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	699	28200	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	151	6100	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1034	41700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1524	61471	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	58	2330	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	105139	4241181	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3541	142857	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	66	2662	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	152	6112	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	325	19600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	469	28300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	254	15300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	655	39500	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	23	1400	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	35839	2161554	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	907	54700	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1895	114300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	108	6500	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	142	8555	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	692	41708	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1	70	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1	50	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1418	85500	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	262	15800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	555	33500	SH	DEFINED

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

BROADRIDGE FINANCIAL SOL	COMMON	11133T103	4351	262400	SH	DEFINED	8
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	279	16800	SH	DEFINED	9
BROADWIND ENERGY INC	COMMON	11161T108	25741	2273914	SH	DEFINED	
BROADWIND ENERGY INC	COMMON	11161T108	70	6183	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	4825	615448	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	524	66884	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1152	146941	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2	307	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	151	19271	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	17	3947	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	8	1790	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	88	9068	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	2	165	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT	INCOMMON	112585104	778	45400	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	2872	168219	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT	INCOMMON	112585104	2	104	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT	INCOMMON	112585104	254183	14837609	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	198	11582	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT	INCOMMON	112585104	741	43249	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	81	20187	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	12	1500	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	6653	834772	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	72540	9102371	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	904	114037	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	160	17171	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	370	82516	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	163	36440	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	7269	364709	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	6305	316382	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	1750	87828	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	30	700	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	412	9590	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	4142	96381	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	2	43	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	1033	24028	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	116	2700	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	282	39019	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	101	13975	SH	DEFINED	
BRUKER CORP	COMMON	116794108	8011	865160	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	13	3100	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	121	28086	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	2	536	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	261	15572	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	48	2875	SH	DEFINED	
BUCKEYE GP HOLDINGS LP	COMMON	118167105	90	4430	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	61	1417	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	3543	82734	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	997	222000	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	104	23113	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	23	5145	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	112	25000	SH	DEFINED	5
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	71	15800	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	19	4300	SH	DEFINED	8
THE BUCKLE INC	COMMON	118440106	340	10693	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	6936	242848	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	6182	216468	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	57	2000	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	158	5526	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	18	635	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	6351	195285	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	5804	178483	SH	DEFINED	

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

BUFFALO WILD WINGS INC	COMMON	119848109	141	4324	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	14	3100	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	42	9310	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	46	10235	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	86	20769	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	942	54522	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	2967	171783	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	1	49	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	1449	83911	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1515	20600	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	353	4800	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	430	5853	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	987	13424	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	15	204	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	567	7709	SH	DEFINED
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	476	6470	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	1064	60700	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	340	19421	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	110	6300	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	96	5500	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	26	1500	SH	DEFINED
CAE INC	COMMON	124765108	10	1653	SH	DEFINED
CAI INTERNATIONAL INC	COMMON	12477X106	23	4606	SH	DEFINED
CBIZ INC	COMMON	124805102	63	8900	SH	DEFINED
CBIZ INC	COMMON	124805102	109	15365	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	49	9076	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	208	38535	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	3	618	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	182	26300	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	102	14700	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	213	30800	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	17	2500	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	11918	1722210	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	367	53000	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	498	71900	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	17	2500	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	30	4313	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1227	177368	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	26	3820	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	29284	4231850	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1	184	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	574	82900	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1134	163925	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1397	201901	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1217	175800	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	113	16400	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	244	26048	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	18	1900	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	433	46252	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	6	684	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	2	223	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	101	10841	SH	DEFINED
CDI CORP	COMMON	125071100	18	1600	SH	DEFINED
CDI CORP	COMMON	125071100	187	16778	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	180	6100	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	857	29066	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	55	1860	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	9	300	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	35	1200	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	9	300	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	92	1238	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	790	10650	SH	DEFINED

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

CF INDUSTRIES HOLDINGS INC	COMMON	125269100	8	105	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	543	7327	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	991	13369	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	1234	26432	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	9427	180776	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	192	3691	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1640	31446	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	101846	1952944	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3182	61007	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4158	79730	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	100	1923	SH	DEFINED
CIGNA CORP	COMMON	125509109	19839	823530	SH	DEFINED
CIGNA CORP	COMMON	125509109	486	20160	SH	DEFINED
CIGNA CORP	COMMON	125509109	185	7700	SH	DEFINED
CIGNA CORP	COMMON	125509109	1925	79922	SH	DEFINED
CIGNA CORP	COMMON	125509109	1321	54831	SH	DEFINED
CIGNA CORP	COMMON	125509109	552	22918	SH	DEFINED
CIGNA CORP	COMMON	125509109	559	23188	SH	DEFINED
CIGNA CORP	COMMON	125509109	10	428	SH	DEFINED
CIGNA CORP	COMMON	125509109	7	294	SH	DEFINED
CIGNA CORP	COMMON	125509109	347	14400	SH	DEFINED
CIGNA CORP	COMMON	125509109	399	16577	SH	DEFINED
CIGNA CORP	COMMON	125509109	597	24786	SH	DEFINED
CIT GROUP INC	COMMON	125581108	3811	1772487	SH	DEFINED
CIT GROUP INC	COMMON	125581108	120	55644	SH	DEFINED
CIT GROUP INC	COMMON	125581108	195	90672	SH	DEFINED
CIT GROUP INC	COMMON	125581108	4	2004	SH	DEFINED
CIT GROUP INC	COMMON	125581108	1	298	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	91	10751	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	134	5975	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	39	1755	SH	DEFINED
CKX INC	COMMON	12562M106	117	16500	SH	DEFINED
CKX INC	COMMON	12562M106	33	4631	SH	DEFINED
CKX INC	COMMON	12562M106	15	2100	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	29046	93361	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	48	155	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	48	155	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	972	3124	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	1095	3518	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	8234	26465	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	717	2306	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	8	26	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	874	2810	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	7002	22505	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	273	879	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	97	312	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	10682	884303	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	312	25840	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	1547	128074	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	3	224	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	322	26673	SH	DEFINED
CPI CORP	COMMON	125902106	46	2696	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	397	19500	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	42	2067	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	39	1900	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	73	3600	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	20	1000	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2225	143850	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	90	5800	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	1	74	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	48	3076	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	1	70	SH	DEFINED

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

CNA SURETY CORPORATION	COMMON	12612L108	3021	223947	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	75	5576	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	9424	76600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	427	3469	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	49	400	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	30666	249257	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	24115	196011	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	14	110	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	13321	274992	SH	DEFINED
CP HOLDERS	COMMON	12616K106	126	1400	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	173	6600	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	1716	65329	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	0	9	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	97	11200	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	18	2040	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	14	1600	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	43	1567	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	2	106	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	2908	126286	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	8501	369139	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	13703	1034970	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	733	55400	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	3891	293855	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	128	9673	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	35	2645	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	617	46600	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	662	50000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	179	13500	SH	DEFINED
CSX CORP	COMMON	126408103	3	100	SH	DEFINED
CSX CORP	COMMON	126408103	6165	178020	SH	DEFINED
CSX CORP	COMMON	126408103	433	12500	SH	DEFINED
CSX CORP	COMMON	126408103	3	100	SH	DEFINED
CSX CORP	COMMON	126408103	1093	31562	SH	DEFINED
CSX CORP	COMMON	126408103	6373	184025	SH	DEFINED
CSX CORP	COMMON	126408103	11	319	SH	DEFINED
CSX CORP	COMMON	126408103	1980	57162	SH	DEFINED
CSX CORP	COMMON	126408103	310	8964	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	159	13400	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	4563	385725	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	510	43100	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	369	31200	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	201	17000	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	92	7758	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	358	30300	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	282	23800	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	123	10400	SH	DEFINED
CTS CORP	COMMON	126501105	2201	336000	SH	DEFINED
CTS CORP	COMMON	126501105	79	12108	SH	DEFINED
CTS CORP	COMMON	126501105	26	4010	SH	DEFINED
CTS CORP	COMMON	126501105	193	29500	SH	DEFINED
CTS CORP	COMMON	126501105	255	39000	SH	DEFINED
CTS CORP	COMMON	126501105	67	10300	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	57	9594	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	1581	215646	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	1	72	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	1	155	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	19119	599899	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	2043	64090	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	382	12000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	96	3000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	2009	63042	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	562	17636	SH	DEFINED

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

CVS/CAREMARK CORP	COMMON	126650100	44294	1389842	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	13434	421532	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	26	823	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	3906	122550	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	20365	639008	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	732	22983	SH	DEFINED
CA INC	COMMON	12673P105	30789	1766415	SH	DEFINED
CA INC	COMMON	12673P105	146	8400	SH	DEFINED
CA INC	COMMON	12673P105	413	23700	SH	DEFINED
CA INC	COMMON	12673P105	21	1200	SH	DEFINED
CA INC	COMMON	12673P105	17049	978130	SH	DEFINED
CA INC	COMMON	12673P105	516	29600	SH	DEFINED
CA INC	COMMON	12673P105	1863	106900	SH	DEFINED
CA INC	COMMON	12673P105	66	3800	SH	DEFINED
CA INC	COMMON	12673P105	24	1379	SH	DEFINED
CA INC	COMMON	12673P105	96407	5531087	SH	DEFINED
CA INC	COMMON	12673P105	3171	181943	SH	DEFINED
CA INC	COMMON	12673P105	702	40286	SH	DEFINED
CA INC	COMMON	12673P105	7	393	SH	DEFINED
CA INC	COMMON	12673P105	809	46400	SH	DEFINED
CA INC	COMMON	12673P105	333	19078	SH	DEFINED
CA INC	COMMON	12673P105	689	39547	SH	DEFINED
CA INC	COMMON	12673P105	1996	114500	SH	DEFINED
CA INC	COMMON	12673P105	159	9100	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	2	200	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	3313	269377	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	1	73	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	11757	605700	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	648	33402	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	12	600	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	16	800	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	371	19104	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2	97	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	83	4300	SH	DEFINED
CABOT CORP	COMMON	127055101	75	5961	SH	DEFINED
CABOT CORP	COMMON	127055101	1	108	SH	DEFINED
CABOT CORP	COMMON	127055101	115	9150	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	11796	385000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	31	1028	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2574	84000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	1592	51946	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	117	3804	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	54	1757	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	7815	276254	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	6790	240019	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	180	6367	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	44	1565	SH	DEFINED
CACHE INC	COMMON	127150308	41	10517	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	7821	183120	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	63	1485	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	3615	84644	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	891	20869	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1	21	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	13	315	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	32	944	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	2836	82431	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	17789	517136	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	7	192	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	68	11470	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	105	17799	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	2	324	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	862	146100	SH	DEFINED

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

CADENCE PHARMACEUTICALS INC	COMMON	12738T100	5498	550306	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	752	75283	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	210	21033	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	3	318	SH	DEFINED
CADIZ INC	COMMON	127537207	1	104	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	602	69800	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	4330	501784	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	84	9700	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	240	9600	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	41	1627	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	12	500	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	62	2500	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	17	700	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	200	14200	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	477	33832	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	24	1700	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	46	6089	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	107	5374	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	7100	511180	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	6185	445293	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	39337	2832054	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	139	10000	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	158	11918	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	1180	32022	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	65	12800	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	124	24550	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	65	32765	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	126	11270	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	6	526	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	13488	1209669	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	2	188	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	3	266	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	22	1969	SH	DEFINED
CALUMET SPECIALTY PRODUCTS LP	COMMON	131476103	195	12578	SH	DEFINED
CAMBREX CORP	COMMON	132011107	157	38134	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	28555	1034610	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	50	1800	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	74067	2683571	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	1795	65020	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	1967	71278	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	118	4279	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	42	1514	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2	77	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	3126	113252	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	142	5132	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	6454	233855	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	50	1800	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	1148	41604	SH	DEFINED
CAMECO CORP	COMMON	13321L108	7936	310000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	5	199	SH	DEFINED
CAMECO CORP	COMMON	13321L108	3799	148175	SH	DEFINED
CAMECO CORP	COMMON	13321L108	26985	1049900	SH	DEFINED
CAMECO CORP	COMMON	13321L108	8	307	SH	DEFINED
CAMECO CORP	COMMON	13321L108	175	6800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	58437	2064909	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	7330	259000	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	955	33750	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	229	8100	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	900	31817	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	91	3206	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	9229	326102	SH	DEFINED

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

CAMERON INTERNATIONAL CORP	COMMON	13342B105	3	93	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	16	558	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	138	4880	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	164	5780	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	77	2738	SH	DEFINED
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	20112	17700000	SH	DEFINED
CAMERON INTL CORP (CAM) CVT 2	CONVERT	13342BAB1	5000	4400000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	324	11000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	532	18070	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	491	16674	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	5	167	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	124	4208	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	431	8600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	213	4249	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	5615	112125	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	4	83	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	25253	502800	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	487	9703	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1468	29239	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2448	48900	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	33774	784699	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	374	8700	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	207	4800	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	6639	154253	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	107	2500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1700	39570	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	2	58	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	165314	3840900	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	18606	432298	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	7316	170289	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	535	12450	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	258	5994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	799	18565	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	2105	49000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	36309	688907	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	625	11900	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	493	9400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	73	1389	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	11088	210374	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	840	16000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	767	14595	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	12	226	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	82014	1556100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	71720	1360786	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	94	1787	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	496	9411	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	636	12059	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	2834	54000	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1986	49906	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	1	35	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1	15	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	160	4012	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	1239	102196	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	42619	1310136	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	321	9860	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	240	7384	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	5560	170906	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	9	263	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	4	121	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	440	27100	SH	DEFINED

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

CANTEL MEDICAL CORP	COMMON	138098108	2927	180359	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	107	6602	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	42	2600	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	47	2900	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	13	800	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	16113	268724	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	1700	28348	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	39	657	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	1021	17031	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	111	1850	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	43	2564	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	116	42000	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	49	17622	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	18	6500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	46623	2130829	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	67	3050	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1113	50882	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	24	1100	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1841	84157	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	34	1539	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	320	14612	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	152	6938	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	112	5100	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	13	2772	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	239	3300	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	2346	32420	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	27	373	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	22	300	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	49	33812	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	505	103400	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	311	63634	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	6	1146	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	4	778	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	16	6000	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	3423	89315	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	4	105	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	1273	1534232	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	40	48038	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	452	35600	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	77	6027	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	58	4600	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	24	700	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	4561	133369	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	92	2700	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	2372	590155	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	185	46000	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	1094	272123	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	21	5260	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	14	3400	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	28	7000	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	8	2000	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	210	26841	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	24507	802204	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	538	17600	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	107	3500	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	62	2032	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	4643	151979	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	19	631	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	758	24799	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	270	8849	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	244	7984	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	657	21511	SH	DEFINED

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

CARDIONET INC	COMMON	14159L103	3	196	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	2	531	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	28	7239	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	307	59100	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	35	6800	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	28	5400	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	8	1500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	948	38100	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1123	45100	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	376	15100	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	172	6900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	324	13000	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	75	2995	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	75	3000	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	24782	995663	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	617	24800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1103	44300	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	90	3600	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	194	7800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	87	3482	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1	39	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1006	40400	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	159	6400	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	2422	97300	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1814	72900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	70	2800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	229	9200	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	189	7600	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	1609	66950	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	1187	49379	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	1	49	SH	DEFINED
CARMAX INC	COMMON	143130102	185	12600	SH	DEFINED
CARMAX INC	COMMON	143130102	23	1575	SH	DEFINED
CARMAX INC	COMMON	143130102	174	11816	SH	DEFINED
CARMAX INC	COMMON	143130102	3	184	SH	DEFINED
CARMAX INC	COMMON	143130102	253	17200	SH	DEFINED
CARMAX INC	COMMON	143130102	435	29576	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	793	94600	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	118	14103	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	113	13500	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	209	8100	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	88	3400	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	857	33275	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	15	595	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	147937	5740650	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	224	8700	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	196	7599	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0 04CONVERT	COMMON	143658AN2	14243	14875000	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0 04CONVERT	COMMON	143658AN2	2	2000	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	110	4124	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	24	6812	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	5107	245393	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	55	2667	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	4673	224571	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	216	10401	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	53	2548	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	6227	363086	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	5578	325221	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	46	2667	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	48	7191	SH	DEFINED
CARTERS INC	COMMON	146229109	30950	1257618	SH	DEFINED
CARTERS INC	COMMON	146229109	301	12240	SH	DEFINED

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

CARTERS INC	COMMON	146229109	239	9700	SH	DEFINED
CARTERS INC	COMMON	146229109	4879	198252	SH	DEFINED
CARTERS INC	COMMON	146229109	44	1800	SH	DEFINED
CARTERS INC	COMMON	146229109	1083	44024	SH	DEFINED
CARTERS INC	COMMON	146229109	17	700	SH	DEFINED
CARTERS INC	COMMON	146229109	76	3100	SH	DEFINED
CARTERS INC	COMMON	146229109	20	800	SH	DEFINED
CASCADE BANCORP	COMMON	147154108	0	235	SH	DEFINED
CASCADE CORP	COMMON	147195101	39	2478	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL	ACOMMON	147448104	90	45000	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL	ACOMMON	147448104	32	15881	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL	ACOMMON	147448104	11	5600	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	758	29500	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	1111	43243	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	1	44	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	21	800	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	267	10400	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	72	2800	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	40	1700	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	209	8931	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	30	1295	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	30	1300	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	9	400	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	2	58	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	291	24062	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	207	94496	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1086	43535	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	629	19052	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	99	3000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1164	35218	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	3340	101092	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	27	808	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1127	34118	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	402	12158	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	99	10432	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	1	140	SH	DEFINED
CATO CORP CL A	COMMON	149205106	2037	116800	SH	DEFINED
CATO CORP CL A	COMMON	149205106	3184	182582	SH	DEFINED
CATO CORP CL A	COMMON	149205106	77	4421	SH	DEFINED
CATO CORP CL A	COMMON	149205106	190	10900	SH	DEFINED
CATO CORP CL A	COMMON	149205106	352	20200	SH	DEFINED
CATO CORP CL A	COMMON	149205106	96	5500	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	1	54	SH	DEFINED
CBEYOND INC	COMMON	149847105	12	860	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	17	1534	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	38	3500	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	140	31000	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	42	9267	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	12	2700	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	91	10900	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	52	6243	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	13	1600	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	115	4830	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	698	29370	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	5	217	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	178	7500	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	225	9484	SH	DEFINED
CELERA CORP	COMMON	15100E106	111	14527	SH	DEFINED
CELERA CORP	COMMON	15100E106	26	3405	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	1434	211216	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	63	9293	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	18807	2770898	SH	DEFINED

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

CELGENE CORP	COMMON	151020104	29318	612824	SH	DEFINED
CELGENE CORP	COMMON	151020104	287	6008	SH	DEFINED
CELGENE CORP	COMMON	151020104	244	5100	SH	DEFINED
CELGENE CORP	COMMON	151020104	3319	69378	SH	DEFINED
CELGENE CORP	COMMON	151020104	937	19590	SH	DEFINED
CELGENE CORP	COMMON	151020104	4782	99959	SH	DEFINED
CELGENE CORP	COMMON	151020104	231087	4830412	SH	DEFINED
CELGENE CORP	COMMON	151020104	7947	166113	SH	DEFINED
CELGENE CORP	COMMON	151020104	651	13600	SH	DEFINED
CELGENE CORP	COMMON	151020104	2068	43227	SH	DEFINED
CELGENE CORP	COMMON	151020104	343	7166	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	132	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PARTCOMMON	151290889	39519	4231132	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PARTCOMMON	151290889	5784	619291	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PARTCOMMON	151290889	97	10400	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PARTCOMMON	151290889	0	40	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PARTCOMMON	151290889	5416	579881	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PARTCOMMON	151290889	900	96348	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PARTCOMMON	151290889	1	65	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP	NEWCOMMON	15133V208	17	2057	SH	DEFINED
CENTENE CORP	COMMON	15135B101	1976	98900	SH	DEFINED
CENTENE CORP	COMMON	15135B101	1881	94123	SH	DEFINED
CENTENE CORP	COMMON	15135B101	174	8700	SH	DEFINED
CENTENE CORP	COMMON	15135B101	288	14400	SH	DEFINED
CENTENE CORP	COMMON	15135B101	78	3900	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	3	1300	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	0	107	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	1	215	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	275	24830	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	13	1201	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	87	7814	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	405	36559	SH	DEFINED
CENTEX CORP	COMMON	152312104	2	262	SH	DEFINED
CENTEX CORP	COMMON	152312104	210	24800	SH	DEFINED
CENTEX CORP	COMMON	152312104	4	429	SH	DEFINED
CENTEX CORP	COMMON	152312104	1	104	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q108	9	656	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	393	26929	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	3	232	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	717	27000	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	338	12716	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	6306	237337	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	458	17250	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	478	18000	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1023	38500	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	239	9000	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	8648	735000	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	1891	172382	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1975	200500	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1168	118539	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	210	21300	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	196	19900	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	53	5400	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	312	83300	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	120	31933	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	44	11700	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	130	7189	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	9	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	250	39992	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	30	4775	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	4273	139194	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	10	341	SH	DEFINED

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

CENTURYTEL INC	COMMON	156700106	7	236	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	369	12027	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	584	19029	SH	DEFINED
CEPHALON INC	COMMON	156708109	45	800	SH	DEFINED
CEPHALON INC	COMMON	156708109	380	6700	SH	DEFINED
CEPHALON INC	COMMON	156708109	1264	22318	SH	DEFINED
CEPHALON INC	COMMON	156708109	45695	806616	SH	DEFINED
CEPHALON INC	COMMON	156708109	1484	26190	SH	DEFINED
CEPHALON INC	COMMON	156708109	3171	55981	SH	DEFINED
CEPHALON INC	COMMON	156708109	125	2200	SH	DEFINED
CEPHALON INC	COMMON	156708109	7794	137577	SH	DEFINED
CEPHEID INC	COMMON	15670R107	12	1312	SH	DEFINED
CENVEO INC	COMMON	15670S105	101	23836	SH	DEFINED
CERADYNE INC	COMMON	156710105	463	26206	SH	DEFINED
CERADYNE INC	COMMON	156710105	68	3835	SH	DEFINED
CERNER CORP	COMMON	156782104	138	2216	SH	DEFINED
CERNER CORP	COMMON	156782104	5566	89355	SH	DEFINED
CERNER CORP	COMMON	156782104	1	24	SH	DEFINED
CERNER CORP	COMMON	156782104	46	743	SH	DEFINED
CEVA INC	COMMON	157210105	80	9217	SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON	158496109	73	228756	SH	DEFINED
CHANGYOU.COM LTD	COMMON	15911M107	112	2906	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	8539	253000	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	206	6100	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	78	2321	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	1	44	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2116	62700	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	152	4500	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	91	7157	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	300	80671	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	5	1451	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	4411	242653	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	1756	96600	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	1800	99004	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	2211	121598	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	92	5069	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	178	9800	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	138	7600	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	38	2100	SH	DEFINED
CHATTEM INC	COMMON	162456107	8450	124076	SH	DEFINED
CHATTEM INC	COMMON	162456107	870	12782	SH	DEFINED
CHATTEM INC	COMMON	162456107	1093	16043	SH	DEFINED
CHATTEM INC	COMMON	162456107	3185	46770	SH	DEFINED
CHATTEM INC	COMMON	162456107	3478	51075	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	141	8986	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	2	145	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	2141	123750	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	1580	91356	SH	DEFINED
CHEMED CORP	COMMON	16359R103	10979	278098	SH	DEFINED
CHEMED CORP	COMMON	16359R103	146	3700	SH	DEFINED
CHEMED CORP	COMMON	16359R103	10092	255635	SH	DEFINED
CHEMED CORP	COMMON	16359R103	2670	67638	SH	DEFINED
CHEMED CORP	COMMON	16359R103	93	2348	SH	DEFINED
CHEMED CORP	COMMON	16359R103	320	8095	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	157	7900	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	166	8337	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	22	1100	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	190	9600	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	35	1761	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	22	1100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	57666	2908006	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	22	1100	SH	DEFINED

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

CHESAPEAKE ENERGY CORP	COMMON	165167107	3688	186000	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	161	8105	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	2048	103300	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	2040	102863	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	10	527	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	7186	362401	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	220	11106	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	211	10650	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5CONVERT	COMMON	165167842	619	9675	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	212	6527	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	3425	51700	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	4472	67500	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	4925	74334	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1550	23400	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	3180	48000	SH	DEFINED	10
CHEVRON CORP	COMMON	166764100	35112	529988	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1827	27583	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	7	100	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	158592	2393846	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	5605	84600	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	13171	198800	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	1611	24321	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	42	628	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	4533	68416	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	1272	19200	SH	DEFINED	18
CHEVRON CORP	COMMON	166764100	345	5200	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	11322	170905	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	14397	217320	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	34	512	SH	DEFINED	21
CHEVRON CORP	COMMON	166764100	120	1817	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	20165	304376	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	8758	132200	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	828	12500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	8683	131066	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	62969	950474	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	18166	274200	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	3525	53200	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1736	26200	SH	DEFINED	9
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	132	10634	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	6	500	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	77	7900	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	324	33300	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	8	845	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	3	300	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	6577	675937	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	77	7900	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	3	300	SH	DEFINED	18
CHICO'S FAS INC	COMMON	168615102	103	10606	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	2	193	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	76	7827	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	194	19900	SH	DEFINED	5
CHICO'S FAS INC	COMMON	168615102	247	25400	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	67	6900	SH	DEFINED	8
CHILDREN'S PLACE	COMMON	168905107	1483	56100	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	4298	162600	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	73	2756	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	4600	1317990	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	420	120400	SH	DEFINED	5
CHIMERA INVESTMENT CORP	COMMON	16934Q109	331	94700	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	90	25700	SH	DEFINED	8
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	425	77297	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16936Y100	4363	1479114	SH	DEFINED	

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

CHINA BAK BATTERY INC	COMMON	16936Y100	2	644	SH	DEFINED
CHINA FUND INC CEF	COMMON	169373107	33	1558	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	665	64262	SH	DEFINED
CHINA-BIOTICS INC	COMMON	16937B109	528	48928	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	3576	159271	SH	DEFINED
CHINA ARCHITECTURAL ENGINEER	COMMON	16937S102	298	152747	SH	DEFINED
CHINA DIRECT INDUSTRIES INC	COMMON	169384203	2	1000	SH	DEFINED
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	1431	163735	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	134	11000	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	1045	85881	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	12	1000	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	194	3500	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	36651	661087	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	8	140	SH	DEFINED
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	510	88499	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	5250	375570	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	16941J106	331	133386	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	65	1300	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	48663	971711	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	1	10	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	640	47484	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	23	300	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	27521	362784	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	245	124118	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	24350	489354	SH	DEFINED
CHINA SECURITY & SURVEILLANCE	COMMON	16942J105	1090	144498	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	553	128082	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	4148	727801	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	1699	298070	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COMMON	16943W105	431	53267	SH	DEFINED
CHINA INSONLINE CORP	COMMON	16944E104	210	109568	SH	DEFINED
CHINA INFORMATION SECURITY	COMMON	16944F101	401	140084	SH	DEFINED
CHINA INFRASTRUCTURE INVESTMEN	COMMON	16944H107	302	183185	SH	DEFINED
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	711	101621	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	295	63015	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	16945L107	417	55798	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	0	35	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	29641	2221993	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	0	30	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	17	1266	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	518	41865	SH	DEFINED
CHINACAST EDUCATION CORP	COMMON	16946T109	732	102120	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	1925	96673	SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	5977	74717	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	5	78	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	44	634	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	223	3200	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	13408	503872	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	454	17060	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	9909	372370	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	503	18900	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	7217	271212	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	50	1870	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	12	438	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	133	5000	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	37	1400	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	262	25581	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	2	195	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	15	2200	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	60	8869	SH	DEFINED
CHUBB CORP	COMMON	171232101	86921	2179569	SH	DEFINED
CHUBB CORP	COMMON	171232101	2150	53900	SH	DEFINED

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

CHUBB CORP	COMMON	171232101	116	2917	SH	DEFINED
CHUBB CORP	COMMON	171232101	66	1658	SH	DEFINED
CHUBB CORP	COMMON	171232101	66	1658	SH	DEFINED
CHUBB CORP	COMMON	171232101	971	24352	SH	DEFINED
CHUBB CORP	COMMON	171232101	171	4300	SH	DEFINED
CHUBB CORP	COMMON	171232101	12546	314591	SH	DEFINED
CHUBB CORP	COMMON	171232101	8643	216731	SH	DEFINED
CHUBB CORP	COMMON	171232101	10423	261347	SH	DEFINED
CHUBB CORP	COMMON	171232101	25	626	SH	DEFINED
CHUBB CORP	COMMON	171232101	413	10351	SH	DEFINED
CHUBB CORP	COMMON	171232101	1199	30064	SH	DEFINED
CHUBB CORP	COMMON	171232101	242	6080	SH	DEFINED
CHUBB CORP	COMMON	171232101	4433	111158	SH	DEFINED
CHUBB CORP	COMMON	171232101	193	4848	SH	DEFINED
CHUBB CORP	COMMON	171232101	147	3696	SH	DEFINED
CHUBB CORP	COMMON	171232101	203	5091	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	9833	495868	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	635	32000	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	19181	353170	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	10737	197694	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	81	1500	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	2093	38533	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1	16	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	2	37	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	66	1221	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	10	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	123	3648	SH	DEFINED
CIBER INC	COMMON	17163B102	1589	512600	SH	DEFINED
CIBER INC	COMMON	17163B102	200	64469	SH	DEFINED
CIBER INC	COMMON	17163B102	174	56000	SH	DEFINED
CIBER INC	COMMON	17163B102	110	35500	SH	DEFINED
CIBER INC	COMMON	17163B102	30	9600	SH	DEFINED
CIENA CORP	COMMON	171779309	122	11800	SH	DEFINED
CIENA CORP	COMMON	171779309	141	13628	SH	DEFINED
CIENA CORP	COMMON	171779309	2	170	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	1539	54300	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	125	4411	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	2	81	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	130	4600	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	6144	2163341	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	5814	2047100	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	2865	1008860	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	520	183166	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	308	108600	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	280	12550	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	69	3100	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	2154	96380	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	5	233	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	9	407	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	156	6985	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	1594	140809	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	0	33	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	260	11000	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	75	3159	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	14	600	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	45	1900	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	12	500	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	1681	373500	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	152	33796	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	157	34800	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	232	51500	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	63	13900	SH	DEFINED

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

CISCO SYSTEMS INC	COMMON	17275R102	170740	9154960	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	817	43800	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	602	32300	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	155	8300	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	929	49800	SH	DEFINED	10
CISCO SYSTEMS INC	COMMON	17275R102	159	8537	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	67	3575	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	67	3575	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	31802	1705177	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	558	29900	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	5354	287100	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1738	93200	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	909	48734	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	3409	182800	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	532	28500	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	4048	217040	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1489	79857	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	11854	635601	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	51731	2773782	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	420345	22538583	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	14039	752777	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	394491	21152335	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1209	64834	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	647	34679	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	20535	1101054	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	875	46900	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	4702	252128	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	35406	1898467	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	5241	281000	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	163	8756	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1584	84916	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	172	9200	SH	DEFINED	9
CINTAS CORP	COMMON	172908105	828	36260	SH	DEFINED	
CINTAS CORP	COMMON	172908105	126	5500	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	19	825	SH	DEFINED	
CINTAS CORP	COMMON	172908105	47515	2080337	SH	DEFINED	
CINTAS CORP	COMMON	172908105	1525	66770	SH	DEFINED	
CINTAS CORP	COMMON	172908105	4	192	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	18849	6346600	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	154	51800	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	346	116400	SH	DEFINED	10
CITIGROUP INC	COMMON	172967101	48	16000	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	17	5600	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	20086	6762890	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	557	187500	SH	DEFINED	14
CITIGROUP INC	COMMON	172967101	1673	563300	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	164	55252	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	120	40500	SH	DEFINED	18
CITIGROUP INC	COMMON	172967101	31	10500	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	233	78409	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	10817	3641945	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	237	79715	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	496	167117	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	188	63291	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	871	293100	SH	DEFINED	5
CITIGROUP INC	COMMON	172967101	758	255199	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	2707	911613	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1992	670800	SH	DEFINED	8
CITIGROUP INC	COMMON	172967101	238	80000	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	173	58200	SH	DEFINED	9
CITI TRENDS INC	COMMON	17306X102	5615	216965	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	2659	102762	SH	DEFINED	

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

CITI TRENDS INC	COMMON	17306X102	2682	103651	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	107	150100	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	115	161688	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	13	17900	SH	DEFINED
CITIZENS INC	COMMON	174740100	99	16340	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	303	9500	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	73547	2306265	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	2497	78312	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	93	2909	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	85	2673	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	4	1700	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	48	20396	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	1409	46400	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	1175	38687	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	81	2660	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	179	5900	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	6342	172207	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	5913	160549	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	130	3523	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	1	38	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	1	20	SH	DEFINED
CLARCOR INC	COMMON	179895107	51	1763	SH	DEFINED
CLARCOR INC	COMMON	179895107	1752	60004	SH	DEFINED
CLARCOR INC	COMMON	179895107	186	6375	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	2694	83900	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	201	3715	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	57	1051	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	1240	144006	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	181	34064	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	3	627	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	2274	411300	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	69	12523	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	857	33900	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	187	7376	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	106	4200	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	33	1300	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	10	400	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	5	200	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	110	4513	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1	56	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	62	2549	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	137	5615	SH	DEFINED
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	1	113	SH	DEFINED
CLINICAL DATA INC	COMMON	18725U109	2	191	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	40240	720764	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	368	6600	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	179	3200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1538	27544	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	338	6050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1003	17968	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	3	55	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	54	963	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	214	3837	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	98	1749	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	130	2325	SH	DEFINED
COACH INC	COMMON	189754104	19403	721829	SH	DEFINED
COACH INC	COMMON	189754104	56	2100	SH	DEFINED
COACH INC	COMMON	189754104	25485	948091	SH	DEFINED
COACH INC	COMMON	189754104	1445	53772	SH	DEFINED
COACH INC	COMMON	189754104	11	400	SH	DEFINED
COACH INC	COMMON	189754104	615	22868	SH	DEFINED

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

COACH INC	COMMON	189754104	5710	212428	SH	DEFINED	
COACH INC	COMMON	189754104	325	12100	SH	DEFINED	1
COACH INC	COMMON	189754104	27	987	SH	DEFINED	17
COACH INC	COMMON	189754104	3010	111972	SH	DEFINED	17
COACH INC	COMMON	189754104	11	400	SH	DEFINED	18
COACH INC	COMMON	189754104	845	31438	SH	DEFINED	
COACH INC	COMMON	189754104	3099	115273	SH	DEFINED	
COACH INC	COMMON	189754104	495	18416	SH	DEFINED	
COACH INC	COMMON	189754104	3	125	SH	DEFINED	
COACH INC	COMMON	189754104	69	2580	SH	DEFINED	
COACH INC	COMMON	189754104	199	7416	SH	DEFINED	
COACH INC	COMMON	189754104	311	11559	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	1806	134693	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	21	3214	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	369	6700	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	50	900	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	3466	62870	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	55	1000	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	121434	2530406	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	662	13800	SH	DEFINED	10
COCA-COLA COMPANY	COMMON	191216100	139	2906	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	627	13069	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	18386	383120	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	5500	114600	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	106	2204	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	394	8200	SH	DEFINED	18
COCA-COLA COMPANY	COMMON	191216100	3370	70228	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	10647	221857	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	6825	142211	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	39	818	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	187319	3903300	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	2528	52688	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	19529	406940	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1137	23700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	3985	83039	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	12930	269434	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	4348	90600	SH	DEFINED	8
COCA-COLA COMPANY	COMMON	191216100	306	6374	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	127	7600	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	516	31000	SH	DEFINED	10
COCA-COLA ENTERPRISES	COMMON	191219104	25	1500	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	22299	1339270	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	458	27500	SH	DEFINED	14
COCA-COLA ENTERPRISES	COMMON	191219104	1217	73100	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	191219104	37	2200	SH	DEFINED	18
COCA-COLA ENTERPRISES	COMMON	191219104	7357	441882	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	9	549	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	401	24097	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	716	43000	SH	DEFINED	5
COCA-COLA ENTERPRISES	COMMON	191219104	122	7300	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	748	44900	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	2784	167200	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	191219104	142	8500	SH	DEFINED	9
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	3598	89693	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	320	7967	SH	DEFINED	1
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	132	3300	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	8	210	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	1	24	SH	DEFINED	
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	3779	94200	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	89	4384	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	8187	403302	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	2724	221500	SH	DEFINED	

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

COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	108	8791	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	282	65700	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	18	4200	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	6026	739400	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	72	8800	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	170	20800	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	34	4212	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1606	197100	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	8	1000	SH	DEFINED
COGENT INC	COMMON	19239Y108	16540	1541453	SH	DEFINED
COGENT INC	COMMON	19239Y108	597	55600	SH	DEFINED
COGENT INC	COMMON	19239Y108	627	58461	SH	DEFINED
COGENT INC	COMMON	19239Y108	9728	906660	SH	DEFINED
COGENT INC	COMMON	19239Y108	1435	133737	SH	DEFINED
COGENT INC	COMMON	19239Y108	25	2300	SH	DEFINED
COGENT INC	COMMON	19239Y108	171	15900	SH	DEFINED
COGENT INC	COMMON	19239Y108	45	4200	SH	DEFINED
COGNEX CORP	COMMON	192422103	47	3300	SH	DEFINED
COGNEX CORP	COMMON	192422103	168	11871	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	95330	3570398	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	240	8982	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1730	64806	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4564	170941	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7848	293920	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	87381	3272714	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2768	103672	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	5940	222468	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4816	180363	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	111	4172	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	166	6211	SH	DEFINED
COGO GROUP INC	COMMON	192448108	683	114424	SH	DEFINED
COHERENT INC	COMMON	192479103	5944	287417	SH	DEFINED
COHERENT INC	COMMON	192479103	19	900	SH	DEFINED
COHERENT INC	COMMON	192479103	5142	248640	SH	DEFINED
COHERENT INC	COMMON	192479103	216	10424	SH	DEFINED
COHERENT INC	COMMON	192479103	89	4300	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	14	956	SH	DEFINED
COHEN & STEERS QUAL INC RLTY	CCOMMON	19247L106	8	2000	SH	DEFINED
COHEN & STEERS TOT RET RLTY	CFCOMMON	19247R103	4	500	SH	DEFINED
COHU INC	COMMON	192576106	26	2859	SH	DEFINED
COINSTAR INC	COMMON	19259P300	50	1872	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	369	60448	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	41	5783	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	28	9896	SH	DEFINED
COLFAX CORP	COMMON	194014106	279	36100	SH	DEFINED
COLFAX CORP	COMMON	194014106	24	3072	SH	DEFINED
COLFAX CORP	COMMON	194014106	33	4300	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	90320	1276794	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	209	2959	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	71	1008	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	2313	32700	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	821	11600	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	297	4200	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	2895	40921	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	17257	243946	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	12753	180282	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	10	140	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1305	18448	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	6328	89454	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	382	5400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	708	10002	SH	DEFINED

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

COLGATE-PALMOLIVE CO	COMMON	194162103	3904	55186	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	250	3529	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	523	7400	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	5911	405706	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	2822	193704	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	14	990	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	79	5388	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	1	98	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	69	110945	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	1	2018	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1321	178500	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	141	18988	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	9	1167	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	3	347	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	186	25100	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	41	4026	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	57	5595	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	7	6000	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	1	449	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	10271	332182	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	343	11100	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	55	1792	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	3219	104100	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	1	45	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	161	12700	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	68	5378	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	14	1100	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	3984	388700	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	3203	312457	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	408	39800	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	367	35800	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	99	9700	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	150976	10440912	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	480	33200	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	519	35900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1050	72600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	97	6727	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	30	2100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1332	92103	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	51478	3560015	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1871	129400	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	4587	317200	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	418	28900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	7093	490504	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	234521	16218569	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	27	1842	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	7641	528451	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	146411	10125250	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2	170	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3610	249631	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2925	202300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	479	33114	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2332	161300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	6508	450100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	581	40200	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1537	108987	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	823	58381	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	11	763	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	893	63359	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	177	12527	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	730	51765	SH	DEFINED
COMERICA INC	COMMON	200340107	74	3503	SH	DEFINED

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

COMERICA INC	COMMON	200340107	786	37159	SH	DEFINED
COMERICA INC	COMMON	200340107	8	368	SH	DEFINED
COMERICA INC	COMMON	200340107	2	81	SH	DEFINED
COMERICA INC	COMMON	200340107	85	4000	SH	DEFINED
COMERICA INC	COMMON	200340107	478	22600	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	5241	164662	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	407	12800	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	2483	78004	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	74	2326	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	2312	72644	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	1	35	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	86	2700	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	474	29548	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	194	12120	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	3	205	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	2	113	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	166	10335	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	106	73653	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	250	9512	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	3	108	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	109	4165	SH	DEFINED
COMMUNITY BANCORP	COMMON	20343T100	19	20671	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	4854	333400	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	147	10106	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	520	35700	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	367	25200	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	99	6800	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	42	1681	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	175	6950	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	3	128	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	3	135	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	5296	197991	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1046	39100	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	2570	96085	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1520	56833	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	30	1119	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	142	5300	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	2114	127400	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	70	3852	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2621	195040	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	157	11695	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2665	198260	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4520	336312	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	594	44196	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	6339	471668	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	8738	650125	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	392	29187	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	612	45525	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRBCOMMON	COMMON	20440T201	204	5295	SH	DEFINED
COMPANHIA SIDERURGICA NACIONALCOMMON	COMMON	20440W105	6848	306376	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	16344	544985	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2	59	SH	DEFINED
COMPANHIA PARANAENSE ENERG COPCOMMON	COMMON	20441B407	326	23053	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	9948	187351	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	596	11232	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	7492	115566	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	9394	144900	SH	DEFINED
CERVECERIAS UNIDAS SA (CIA) ADCOMMON	COMMON	204429104	677	19350	SH	DEFINED
CERVECERIAS UNIDAS SA (CIA) ADCOMMON	COMMON	204429104	260	7417	SH	DEFINED
CERVECERIAS UNIDAS SA (CIA) ADCOMMON	COMMON	204429104	447	12779	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURACOMMON	COMMON	204448104	9372	390000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURACOMMON	COMMON	204448104	3294	137061	SH	DEFINED

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

COMPASS MINERALS INTERNATIONALCOMMON	20451N101	5825	106086	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	192	3500	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	176	3207	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	505	9200	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	2732	49748	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	22	400	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	354	6455	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	889	16189	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	6507	118500	SH	DEFINED
COMPASS MINERALS INTERNATIONALCOMMON	20451N101	840	15300	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS COMMON	20451Q104	1618	200000	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS COMMON	20451Q104	2403	297050	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS COMMON	20451Q104	28	3413	SH	DEFINED
COMPELLENT TECHNOLOGIES INC COMMON	20452A108	138	9051	SH	DEFINED
COMPLETE PRODUCTION SERVICES COMMON	20453E109	5168	812566	SH	DEFINED
COMPLETE PRODUCTION SERVICES COMMON	20453E109	1855	291700	SH	DEFINED
COMPLETE PRODUCTION SERVICES COMMON	20453E109	2483	390335	SH	DEFINED
COMPLETE PRODUCTION SERVICES COMMON	20453E109	68	10748	SH	DEFINED
COMPLETE PRODUCTION SERVICES COMMON	20453E109	1	195	SH	DEFINED
COMPLETE PRODUCTION SERVICES COMMON	20453E109	215	33800	SH	DEFINED
COMPLETE PRODUCTION SERVICES COMMON	20453E109	203	31900	SH	DEFINED
COMPLETE PRODUCTION SERVICES COMMON	20453E109	55	8600	SH	DEFINED
COMPUCREDIT CORP COMMON	20478N100	33	14371	SH	DEFINED
COMPUCREDIT CORP COMMON	20478N100	1	250	SH	DEFINED
COMPTON PETROLEUM COMMON	204940100	18	15905	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS COMMON	205306103	368	9605	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS COMMON	205306103	45	1175	SH	DEFINED
COMPUTER SCIENCES CORP COMMON	205363104	959	21650	SH	DEFINED
COMPUTER SCIENCES CORP COMMON	205363104	319	7200	SH	DEFINED
COMPUTER SCIENCES CORP COMMON	205363104	12	280	SH	DEFINED
COMPUTER SCIENCES CORP COMMON	205363104	7719	174236	SH	DEFINED
COMPUTER SCIENCES CORP COMMON	205363104	19	437	SH	DEFINED
COMPUTER SCIENCES CORP COMMON	205363104	176	3973	SH	DEFINED
COMPUTER TASK GROUP INC COMMON	205477102	189	30900	SH	DEFINED
COMPUTER TASK GROUP INC COMMON	205477102	21	3400	SH	DEFINED
COMPUWARE CORP COMMON	205638109	155	22600	SH	DEFINED
COMPUWARE CORP COMMON	205638109	186	27100	SH	DEFINED
COMPUWARE CORP COMMON	205638109	412	60100	SH	DEFINED
COMPUWARE CORP COMMON	205638109	99	14410	SH	DEFINED
COMPUWARE CORP COMMON	205638109	21	3000	SH	DEFINED
COMPUWARE CORP COMMON	205638109	22433	3270110	SH	DEFINED
COMPUWARE CORP COMMON	205638109	664	96800	SH	DEFINED
COMPUWARE CORP COMMON	205638109	840	122500	SH	DEFINED
COMPUWARE CORP COMMON	205638109	524	76357	SH	DEFINED
COMPUWARE CORP COMMON	205638109	21	3000	SH	DEFINED
COMPUWARE CORP COMMON	205638109	201	29336	SH	DEFINED
COMPUWARE CORP COMMON	205638109	3	499	SH	DEFINED
COMPUWARE CORP COMMON	205638109	1051	153200	SH	DEFINED
COMPUWARE CORP COMMON	205638109	1326	193351	SH	DEFINED
COMPUWARE CORP COMMON	205638109	3354	488868	SH	DEFINED
COMPUWARE CORP COMMON	205638109	2483	361900	SH	DEFINED
COMPUWARE CORP COMMON	205638109	787	114700	SH	DEFINED
COMPUWARE CORP COMMON	205638109	204	29700	SH	DEFINED
COMPX INTERNATIONAL INC COMMON	20563P101	8	1245	SH	DEFINED
COMSCORE INC COMMON	20564W105	28	2086	SH	DEFINED
COMSTOCK RESOURCES INC COMMON	205768203	4249	128568	SH	DEFINED
COMSTOCK RESOURCES INC COMMON	205768203	2314	70000	SH	DEFINED
COMSTOCK RESOURCES INC COMMON	205768203	1980	59907	SH	DEFINED
COMSTOCK RESOURCES INC COMMON	205768203	116	3516	SH	DEFINED
COMSYS IT PARTNERS INC COMMON	20581E104	47	8000	SH	DEFINED
COMSYS IT PARTNERS INC COMMON	20581E104	31	5285	SH	DEFINED
COMTECH TELECOMMUNICATIONS COMMON	205826209	5579	175006	SH	DEFINED

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

COMTECH TELECOMMUNICATIONS	COMMON	205826209	2613	81976	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	641	20105	SH	DEFINED
COMVERGE INC	COMMON	205859101	20167	1666679	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	271	14210	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	111	5800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	9332	489593	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	161	8455	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	14	713	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	184	9635	SH	DEFINED
CON-WAY INC	COMMON	205944101	22215	629132	SH	DEFINED
CON-WAY INC	COMMON	205944101	22353	633062	SH	DEFINED
CON-WAY INC	COMMON	205944101	507	14358	SH	DEFINED
CON-WAY INC	COMMON	205944101	1825	51674	SH	DEFINED
CON-WAY INC	COMMON	205944101	162	4579	SH	DEFINED
CON-WAY INC	COMMON	205944101	3	83	SH	DEFINED
CON-WAY INC	COMMON	205944101	18682	529080	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	4	252	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	138	4800	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	97	3367	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	2	59	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	4	139	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	214	6895	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	52	1674	SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142308	22	15300	SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142308	63	43836	SH	DEFINED
CONMED CORP	COMMON	207410101	416	26800	SH	DEFINED
CONMED CORP	COMMON	207410101	181	11633	SH	DEFINED
CONMED CORP	COMMON	207410101	28	1800	SH	DEFINED
CONMED CORP	COMMON	207410101	48	3100	SH	DEFINED
CONMED CORP	COMMON	207410101	12	800	SH	DEFINED
CONNECTICUT WATER SVC INC	COMMON	207797101	5	233	SH	DEFINED
CONN INC	COMMON	208242107	134	10741	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2536	60300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3352	79700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3023	71880	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1077	25600	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1821	43300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	24832	590404	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1280	30429	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	55	1300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	117024	2782305	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3878	92200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	8029	190900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	657	15622	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	29	685	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3123	74252	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	686	16300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	122	2900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2751	65409	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	5879	139787	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	80	1893	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	82	1940	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1445	34358	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	6078	144500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	857	20386	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3488	82922	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	9069	215626	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	12534	298000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	618	14700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1203	28600	SH	DEFINED
CONSECO INC	COMMON	208464883	5235	2208900	SH	DEFINED
CONSECO INC	COMMON	208464883	216	91300	SH	DEFINED

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

CONSECO INC	COMMON	208464883	325	137127	SH	DEFINED
CONSECO INC	COMMON	208464883	8	3207	SH	DEFINED
CONSECO INC	COMMON	208464883	93	39400	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	8538	251403	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	705	20756	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	793	23362	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	2	60	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	76	2245	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	124	3649	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	55	4713	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	51	1350	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	667	17832	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	2438	65164	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	8	219	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	73	1953	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	263	7025	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	90	5181	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	25	1450	SH	DEFINED
CONSTANT CONTACT INC	COMMON	210313102	132	6654	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	122	9600	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	6	500	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1814	143080	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	431	34000	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	6	500	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	25	2000	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	170	13405	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3	201	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	54	4275	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	720	56800	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	106	3979	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	865	32547	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	11	424	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	10	368	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	1722	40525	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	61	6873	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	173	19486	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	4	439	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	2	186	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	72612	2616640	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	8186	295000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	2485	89563	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	23	813	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	0	14	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	2	74	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	70	29900	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	8	3600	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	32	3500	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	366	39422	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	2	206	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	3237	130882	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	6529	264024	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1758	71100	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	161	6500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	117	4736	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1558	62988	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	32	1300	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	183	7400	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	49	2000	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	113	11399	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	2	182	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	95	9570	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	11507	716928	SH	DEFINED

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

COPANO ENERGY LLC-UNITS	COMMON	217202100	121	7570	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	1647	102588	SH	DEFINED
COPART INC	COMMON	217204106	23790	686179	SH	DEFINED
COPART INC	COMMON	217204106	102	2943	SH	DEFINED
COPART INC	COMMON	217204106	1835	52931	SH	DEFINED
COPART INC	COMMON	217204106	1107	31943	SH	DEFINED
COPART INC	COMMON	217204106	73	2100	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	576	22100	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	316	12137	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	1	50	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	76	2900	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	34	1300	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	10	400	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	554	32700	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	173	10200	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	8649	510860	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	269	15900	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	564	33300	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	1430	84489	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	205	12100	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	7095	419100	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	49	2900	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	743	43900	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	240	8973	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	115	4296	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	319	11894	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	2	58	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	15	577	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	196	12081	SH	DEFINED
CORNING INC	COMMON	219350105	37474	2333348	SH	DEFINED
CORNING INC	COMMON	219350105	47	2949	SH	DEFINED
CORNING INC	COMMON	219350105	47	2949	SH	DEFINED
CORNING INC	COMMON	219350105	1660	103350	SH	DEFINED
CORNING INC	COMMON	219350105	578	36000	SH	DEFINED
CORNING INC	COMMON	219350105	931	58000	SH	DEFINED
CORNING INC	COMMON	219350105	594	36962	SH	DEFINED
CORNING INC	COMMON	219350105	1247	77650	SH	DEFINED
CORNING INC	COMMON	219350105	2342	145814	SH	DEFINED
CORNING INC	COMMON	219350105	11143	693815	SH	DEFINED
CORNING INC	COMMON	219350105	12	743	SH	DEFINED
CORNING INC	COMMON	219350105	51158	3185400	SH	DEFINED
CORNING INC	COMMON	219350105	856	53306	SH	DEFINED
CORNING INC	COMMON	219350105	1220	75955	SH	DEFINED
CORNING INC	COMMON	219350105	381	23712	SH	DEFINED
CORNING INC	COMMON	219350105	108	6695	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1557	75000	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	33	1600	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	4	200	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	69	3346	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	411	19800	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	4042	137800	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	17727	604409	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	145	4928	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	35	1207	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	490	16700	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	128	4375	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	2036	69400	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	41782	2459197	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	562	33064	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	10609	624425	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	17	1000	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	82	4822	SH	DEFINED

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

CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	2	95	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	516	30356	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	152	541392	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	1282	100236	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	4	310	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	16690	1304870	SH	DEFINED
CORVEL CORP	COMMON	221006109	21	905	SH	DEFINED
COST CVT BOND (COSTCV) 144A 1.CONVERT		22147RAA6	29247	24700000	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	109	73669	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	38298	836572	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	18	400	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	357	7790	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	78	1700	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	41	900	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1429	31208	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	4335	94700	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	111578	2437273	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	3828	83614	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	10113	220900	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	237	5187	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	381	8328	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	130	2833	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	14445	362308	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	12840	322048	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	117	2940	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0CONVERT		22160QAC6	1	1000	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	354	62750	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	26959	4778600	SH	DEFINED
COUGAR BIOTECHNOLOGY INC	COMMON	222083107	6	131	SH	DEFINED
COURIER CORP	COMMON	222660102	34	2239	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	1261	148315	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	53	6216	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	1	111	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	62	7335	SH	DEFINED
COVANCE INC	COMMON	222816100	469	9525	SH	DEFINED
COVANCE INC	COMMON	222816100	98	2000	SH	DEFINED
COVANCE INC	COMMON	222816100	70	1414	SH	DEFINED
COVANCE INC	COMMON	222816100	1	25	SH	DEFINED
COVANCE INC	COMMON	222816100	2	41	SH	DEFINED
COVANCE INC	COMMON	222816100	311	6311	SH	DEFINED
COVANCE INC	COMMON	222816100	76	1551	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	4025	237297	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	103	6071	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	78	4589	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	88	16089	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	5391	288138	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	459	24550	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	92	4900	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	329	17599	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	14	771	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2	96	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	271	14500	SH	DEFINED
COWEN GROUP INC	COMMON	223621103	214	25618	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	759	27200	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	830	29747	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	56	2000	SH	DEFINED
CRANE CO	COMMON	224399105	1149	51500	SH	DEFINED
CRANE CO	COMMON	224399105	70	3150	SH	DEFINED
CRANE CO	COMMON	224399105	1	58	SH	DEFINED
CRANE CO	COMMON	224399105	18	823	SH	DEFINED
CRANE CO	COMMON	224399105	96	4300	SH	DEFINED
CRANE CO	COMMON	224399105	348	15600	SH	DEFINED

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

CRANE CO	COMMON	224399105	94	4200	SH	DEFINED	8
CRAWFORD & CO -CL B	COMMON	224633107	97	20274	SH	DEFINED	
CRAY INC	COMMON	225223304	1132	143600	SH	DEFINED	
CRAY INC	COMMON	225223304	107	13600	SH	DEFINED	5
CRAY INC	COMMON	225223304	61	7700	SH	DEFINED	
CRAY INC	COMMON	225223304	17	2100	SH	DEFINED	8
CREDIT ACCEPTANCE CORP	COMMON	225310101	15	704	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	44	961	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	70	1520	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	1261	27584	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	12	255	SH	DEFINED	
CREDO PETROLEUM CORP	COMMON	225439207	42	3925	SH	DEFINED	
CREE INC	COMMON	225447101	270	9200	SH	DEFINED	
CREE INC	COMMON	225447101	50	1700	SH	DEFINED	
CREE INC	COMMON	225447101	25013	850767	SH	DEFINED	
CREE INC	COMMON	225447101	93	3161	SH	DEFINED	
CREE INC	COMMON	225447101	138	4700	SH	DEFINED	
CREE INC	COMMON	225447101	38	1300	SH	DEFINED	8
CRESUD SA ADR	COMMON	226406106	4	385	SH	DEFINED	
CROCS INC	COMMON	227046109	357	104900	SH	DEFINED	
CROCS INC	COMMON	227046109	40	11750	SH	DEFINED	
CROCS INC	COMMON	227046109	43	12700	SH	DEFINED	5
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	49	7194	SH	DEFINED	
CROSSTEX ENERGY LP	COMMON	22765U102	552	177583	SH	DEFINED	
CROSSTEX ENERGY INC	COMMON	22765Y104	152	36333	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	9455	393640	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	2	100	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	1521	63304	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	92	3846	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	2	70	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	1361	56650	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	79	3305	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	4598	191411	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	22590	935801	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	227	9400	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	744	30800	SH	DEFINED	10
CROWN HOLDINGS INC	COMMON	228368106	29	1200	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	33409	1383960	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	821	34000	SH	DEFINED	14
CROWN HOLDINGS INC	COMMON	228368106	1716	71100	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	60	2500	SH	DEFINED	18
CROWN HOLDINGS INC	COMMON	228368106	1582	65554	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	1008	41761	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	3	111	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	544	22528	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	1282	53100	SH	DEFINED	5
CROWN HOLDINGS INC	COMMON	228368106	234	9700	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	22287	923235	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	4077	168900	SH	DEFINED	8
CROWN HOLDINGS INC	COMMON	228368106	253	10500	SH	DEFINED	9
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	129	SH	DEFINED	
CRUCELL-ADR	COMMON	228769105	11	443	SH	DEFINED	
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	8911	192466	SH	DEFINED	
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	68	1460	SH	DEFINED	
CUBIC CORP	COMMON	229669106	5891	164600	SH	DEFINED	
CUBIC CORP	COMMON	229669106	4802	134165	SH	DEFINED	
CUBIC CORP	COMMON	229669106	101	2821	SH	DEFINED	
CUBIC CORP	COMMON	229669106	530	14800	SH	DEFINED	5
CUBIC CORP	COMMON	229669106	809	22600	SH	DEFINED	
CUBIC CORP	COMMON	229669106	218	6100	SH	DEFINED	8
CUBIST PHARMACEUTICALS INC	COMMON	229678107	530	28900	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	4801	261904	SH	DEFINED	

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

CUBIST PHARMACEUTICALS INC	COMMON	229678107	44	2400	SH	DEFINED	5
CUBIST PHARMACEUTICALS INC	COMMON	229678107	33	1800	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	9	500	SH	DEFINED	8
CULLEN/FROST BANKERS INC	COMMON	229899109	6593	142948	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	160	3460	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	6172	133833	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	187	4054	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	5	105	SH	DEFINED	
CULP INC	COMMON	230215105	8544	1708750	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	397	11267	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	7	204	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	387	10984	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	114	3226	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	12	13262	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	1111	1194352	SH	DEFINED	
CURRENCYSHARES EURO TRUST ETF	COMMON	23130C108	4	26	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	4785	160957	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	2226	74858	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	108	3630	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	193	6481	SH	DEFINED	
CUTERA INC	COMMON	232109108	103	11949	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	7706	503649	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	3580	233988	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	92	6000	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	9	578	SH	DEFINED	
CYBERONICS	COMMON	23251P102	1385	83300	SH	DEFINED	
CYBERONICS	COMMON	23251P102	1653	99402	SH	DEFINED	
CYBERONICS	COMMON	23251P102	115	6900	SH	DEFINED	5
CYBERONICS	COMMON	23251P102	133	8000	SH	DEFINED	
CYBERONICS	COMMON	23251P102	37	2200	SH	DEFINED	8
CYMER INC	COMMON	232572107	16060	540184	SH	DEFINED	
CYMER INC	COMMON	232572107	872	29334	SH	DEFINED	1
CYMER INC	COMMON	232572107	2866	96399	SH	DEFINED	
CYMER INC	COMMON	232572107	92	3101	SH	DEFINED	
CYNOSURE INC	COMMON	232577205	1	85	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	133	14114	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	661	71800	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	522	56700	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2490	270700	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	408	44300	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	292	31721	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	31	3400	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	59679	6486854	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1467	159500	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2878	312800	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1702	185000	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	622	67604	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	137	14900	SH	DEFINED	18
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1359	147700	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6	600	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3669	398851	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	4288	466050	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2860	310900	SH	DEFINED	5
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2176	236514	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	25473	2768800	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	313	34000	SH	DEFINED	8
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3030	329400	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	455	49500	SH	DEFINED	9
CYTEC INDUSTRIES INC	COMMON	232820100	56	3002	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	1	56	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	3	171	SH	DEFINED	
CYTOKINETICS INC	COMMON	23282W100	1	323	SH	DEFINED	

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

D & E COMMUNICATIONS INC	COMMON	232860106	188	18388	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	217	10000	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	249	11486	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	14200	3480360	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	29	7100	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	35656	8739264	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	937	229700	SH	DEFINED	17
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1017	249300	SH	DEFINED	2
DCT INDUSTRIAL TRUST INC	COMMON	233153105	64	15646	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1	263	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1499	367400	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	73	18000	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3059	749644	SH	DEFINED	5
DCT INDUSTRIAL TRUST INC	COMMON	233153105	29	7100	SH	DEFINED	6
DCT INDUSTRIAL TRUST INC	COMMON	233153105	594	145469	SH	DEFINED	8
DNP SELECT INCOME FUND INC	COMMON	23325P104	9	1100	SH	DEFINED	
DG FASTCHANNEL INC	COMMON	23326R109	158	8624	SH	DEFINED	
DPL INC	COMMON	233293109	220	9500	SH	DEFINED	
DPL INC	COMMON	233293109	215	9300	SH	DEFINED	
DPL INC	COMMON	233293109	63	2735	SH	DEFINED	
DPL INC	COMMON	233293109	1	49	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2976	318000	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3247	346900	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	679	72500	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	646	69000	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	1022	109200	SH	DEFINED	10
D.R. HORTON INC	COMMON	23331A109	357	38165	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	549	58700	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	64480	6888886	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2318	247700	SH	DEFINED	14
D.R. HORTON INC	COMMON	23331A109	2556	273100	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	607	64866	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	278	29700	SH	DEFINED	18
D.R. HORTON INC	COMMON	23331A109	1688	180300	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	286	30513	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	6	630	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3622	387000	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	2393	255636	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	29354	3136100	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	5978	638700	SH	DEFINED	8
D.R. HORTON INC	COMMON	23331A109	3341	356900	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	719	76800	SH	DEFINED	9
DST SYSTEMS INC	COMMON	233326107	1882	50942	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	9	252	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	263	7130	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	126	18664	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	598	18700	SH	DEFINED	10
DTE ENERGY COMPANY	COMMON	233331107	15947	498356	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	848	26508	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	26	800	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	6188	193382	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	1974	61700	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	16	493	SH	DEFINED	17
DTE ENERGY COMPANY	COMMON	233331107	1197	37403	SH	DEFINED	17
DTE ENERGY COMPANY	COMMON	233331107	26	800	SH	DEFINED	18
DTE ENERGY COMPANY	COMMON	233331107	224	7000	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	2785	87021	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	16	514	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	133	4145	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	357	11150	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	1802	56300	SH	DEFINED	8

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

DSW INC.	COMMON	23334L102	190	19312	SH	DEFINED
DSW INC.	COMMON	23334L102	5	500	SH	DEFINED
DTS INC	COMMON	23335C101	4	147	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	13	1165	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	29	3734	SH	DEFINED
DANAHER CORP	COMMON	235851102	90463	1465225	SH	DEFINED
DANAHER CORP	COMMON	235851102	352	5705	SH	DEFINED
DANAHER CORP	COMMON	235851102	111	1800	SH	DEFINED
DANAHER CORP	COMMON	235851102	9694	157010	SH	DEFINED
DANAHER CORP	COMMON	235851102	70301	1138667	SH	DEFINED
DANAHER CORP	COMMON	235851102	155	2504	SH	DEFINED
DANAHER CORP	COMMON	235851102	1	18	SH	DEFINED
DANAHER CORP	COMMON	235851102	4201	68047	SH	DEFINED
DANAHER CORP	COMMON	235851102	264	4278	SH	DEFINED
DANAHER CORP	COMMON	235851102	415	6720	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-CONVERT		235851AF9	14600	1600000	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-CONVERT		235851AF9	2	2000	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	2	149	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	29067	881350	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	633	19205	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	177	5370	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	12255	371583	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	7940	240763	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	2526	76604	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	2	74	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	120	3648	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	8340	252870	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	106	3200	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	72	10900	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	115	17351	SH	DEFINED
DATA DOMAIN INC	COMMON	23767P109	2153	64500	SH	DEFINED
DAVITA INC	COMMON	23918K108	29993	606412	SH	DEFINED
DAVITA INC	COMMON	23918K108	82	1650	SH	DEFINED
DAVITA INC	COMMON	23918K108	2803	56667	SH	DEFINED
DAVITA INC	COMMON	23918K108	972	19644	SH	DEFINED
DAVITA INC	COMMON	23918K108	504	10187	SH	DEFINED
DAVITA INC	COMMON	23918K108	4481	90607	SH	DEFINED
DAVITA INC	COMMON	23918K108	2	45	SH	DEFINED
DAVITA INC	COMMON	23918K108	1317	26619	SH	DEFINED
DAVITA INC	COMMON	23918K108	84	1700	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	175	5871	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	31	1025	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	185	10874	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	205	10700	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	201	10500	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	474	24700	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	23	1200	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	24412	1272120	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	729	38000	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1259	65600	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	23	1200	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	3873	201843	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	22	1165	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1140	59420	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1142	59500	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	591	30781	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	512	26700	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	2618	136400	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	226	11800	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	63	900	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	155	2202	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	227	22144	SH	DEFINED

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

THOMPSON CREEK METALS CO INC	COMMON	884768102	69	6773	SH	DEFINED
DEERE & CO	COMMON	244199105	274	6865	SH	DEFINED
DEERE & CO	COMMON	244199105	5541	138699	SH	DEFINED
DEERE & CO	COMMON	244199105	1856	46455	SH	DEFINED
DEERE & CO	COMMON	244199105	16	412	SH	DEFINED
DEERE & CO	COMMON	244199105	809	20248	SH	DEFINED
DEERE & CO	COMMON	244199105	350	8754	SH	DEFINED
DEERE & CO	COMMON	244199105	17163	429623	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331302	2	450	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	10746	1145655	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	4572	487430	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	22	2326	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	5528	589373	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	171	18223	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	10961	1168541	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	4	436	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	301	32100	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	487	51900	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	131	14000	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	1390	163882	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	0	36	SH	DEFINED
DELL INC	COMMON	24702R101	92265	6719924	SH	DEFINED
DELL INC	COMMON	24702R101	439	32000	SH	DEFINED
DELL INC	COMMON	24702R101	707	51500	SH	DEFINED
DELL INC	COMMON	24702R101	32	2300	SH	DEFINED
DELL INC	COMMON	24702R101	41532	3024897	SH	DEFINED
DELL INC	COMMON	24702R101	1590	115800	SH	DEFINED
DELL INC	COMMON	24702R101	3122	227400	SH	DEFINED
DELL INC	COMMON	24702R101	157	11400	SH	DEFINED
DELL INC	COMMON	24702R101	652	47472	SH	DEFINED
DELL INC	COMMON	24702R101	78	5715	SH	DEFINED
DELL INC	COMMON	24702R101	110783	8068707	SH	DEFINED
DELL INC	COMMON	24702R101	20	1446	SH	DEFINED
DELL INC	COMMON	24702R101	3618	263546	SH	DEFINED
DELL INC	COMMON	24702R101	23116	1683600	SH	DEFINED
DELL INC	COMMON	24702R101	2484	180898	SH	DEFINED
DELL INC	COMMON	24702R101	343	24948	SH	DEFINED
DELL INC	COMMON	24702R101	2485	181000	SH	DEFINED
DELL INC	COMMON	24702R101	748	54500	SH	DEFINED
DELL INC	COMMON	24702R101	2112	153795	SH	DEFINED
DELL INC	COMMON	24702R101	4303	313400	SH	DEFINED
DELL INC	COMMON	24702R101	493	35900	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	1114	57317	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	3	167	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	483	83461	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	11	1946	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	4	700	SH	DEFINED
DELTEK INC	COMMON	24784L105	1	158	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	22	630	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	73	37800	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	57	29400	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	11	5600	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	6584	446955	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1179	80047	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	111	7525	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1	82	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	103	7000	SH	DEFINED
DELUXE CORP	COMMON	248019101	131	10200	SH	DEFINED
DELUXE CORP	COMMON	248019101	21	1668	SH	DEFINED
DELUXE CORP	COMMON	248019101	8579	669725	SH	DEFINED
DELUXE CORP	COMMON	248019101	175	13700	SH	DEFINED
DELUXE CORP	COMMON	248019101	6	500	SH	DEFINED

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

DELUXE CORP	COMMON	248019101	2396	187069	SH	DEFINED
DELUXE CORP	COMMON	248019101	99	7726	SH	DEFINED
DELUXE CORP	COMMON	248019101	407	31800	SH	DEFINED
DELUXE CORP	COMMON	248019101	127	9900	SH	DEFINED
DELUXE CORP	COMMON	248019101	35	2700	SH	DEFINED
DEMANDTEC INC	COMMON	24802R506	2	174	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	2374	94968	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	163	6500	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	301	12027	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	91	3623	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	4146	165850	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	8	306	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	300	139700	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	59	27531	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	25	11400	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	29	13300	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	8	3600	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	11091	362814	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	3	110	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1499	49037	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	423	13847	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	43	1400	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	51838	1695725	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1588	51942	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	226	7385	SH	DEFINED
DEPOMED INC	COMMON	249908104	1212	373000	SH	DEFINED
DEPOMED INC	COMMON	249908104	91	28000	SH	DEFINED
DEPOMED INC	COMMON	249908104	105	32200	SH	DEFINED
DEPOMED INC	COMMON	249908104	28	8700	SH	DEFINED
DESWELL INDUSTRIES INC	COMMON	250639101	28	8215	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	69	4142	SH	DEFINED
DEUTSCHE BK AG LND (AMGN) CVT CONVERT	COMMON	25152EAL6	14583	15000000	SH	DEFINED
PWRSHS DB GOLD DOUBLE LONG ETNCOMMON	COMMON	25154H749	11264	571500	SH	DEFINED
PWRSHS DB GOLD DOUBLE LONG ETNCOMMON	COMMON	25154H749	118	6000	SH	DEFINED
POWERSHARES DB CRUDE OIL 2X ETCOMMON	COMMON	25154K882	5127	1160000	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	899	76201	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	205	41987	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	4	768	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	3	531	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	65815	1207607	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	16	300	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	7085	130000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	3830	70275	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1134	20800	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	16	300	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	144	2640	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1249	22911	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	8270	151752	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1187	21786	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	20	376	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	7428	136288	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	457	8394	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	497	9122	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	108	1981	SH	DEFINED
DEVRY INC	COMMON	251893103	7130	142492	SH	DEFINED
DEVRY INC	COMMON	251893103	67	1333	SH	DEFINED
DEVRY INC	COMMON	251893103	6515	130194	SH	DEFINED
DEVRY INC	COMMON	251893103	1241	24791	SH	DEFINED
DEVRY INC	COMMON	251893103	6	126	SH	DEFINED
DEXCOM INC	COMMON	252131107	2899	468408	SH	DEFINED
DEXCOM INC	COMMON	252131107	378	61043	SH	DEFINED
DEXCOM INC	COMMON	252131107	108	17405	SH	DEFINED

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

DIAGEO PLC ADR	COMMON	25243Q205	326	5698	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	916	15995	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	1224	21384	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	455	16300	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	143	5118	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	110	3950	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	50	1800	SH	DEFINED
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	20	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	900	214200	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	35	8300	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	105	25100	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	65	15400	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	18	4200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	11823	142355	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	233	2800	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	8	100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2745	33053	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	756	9100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	8	100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	116	1400	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	5824	70125	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1102	13275	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	10039	120880	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2	21	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	154	1852	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2297	27657	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	475	5715	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	880	10600	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	0	33	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	392	62650	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	199	2356	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	20	242	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	611	131500	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	65	13900	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	43	9200	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	12	2500	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	55	3195	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	880	51148	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	61	3561	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	1	64	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	2251	130895	SH	DEFINED
DIEBOLD INC	COMMON	253651103	194	7350	SH	DEFINED
DIEBOLD INC	COMMON	253651103	125	4760	SH	DEFINED
DIEBOLD INC	COMMON	253651103	1	52	SH	DEFINED
DIEBOLD INC	COMMON	253651103	5	174	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	155	15856	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	33027	921265	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	61	1700	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	90265	2517848	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2144	59800	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2328	64932	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	817	22784	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	63	1753	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3753	104700	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	168	4700	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3	84	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	161	4486	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	7950	221744	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	61	1700	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	1357	37861	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	153	4200	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	1507	41484	SH	DEFINED

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

DIGITAL RIVER INC	COMMON	25388B104	68	1860	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	11	300	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	961	50062	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	102	5287	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	567	29548	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	1264	138700	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	37	4093	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	197	21665	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	148	16200	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	101	11100	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	27	3000	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	716	77800	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	307	33394	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	6	621	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	93	10100	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	5990	192056	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	2889	92611	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	265	8489	SH	DEFINED
DIODES INC	COMMON	254543101	63	4033	SH	DEFINED
DIONEX CORP	COMMON	254546104	5851	95869	SH	DEFINED
DIONEX CORP	COMMON	254546104	2763	45273	SH	DEFINED
DIONEX CORP	COMMON	254546104	7689	125995	SH	DEFINED
DIONEX CORP	COMMON	254546104	240	3925	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	42	1705	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	194199	7859130	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	6609	267448	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	438	17710	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	323	13065	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	394	15931	SH	DEFINED
DISCOVERY LABORATORIES INC	COMMON	254668106	1	1009	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	48792	2091393	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	51	2200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	317	13600	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1692	72534	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	11949	512160	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	191	8200	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2683	115000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	135	5800	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1584	67886	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3950	169299	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	12214	523552	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	36	1556	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	6999	300000	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	738	31623	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	885	37948	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	296	12700	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1575	67516	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	3245	139070	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2095	89800	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	58	2500	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8334	811489	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	87	8452	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	167	16276	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	10	997	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	526	51214	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	11	1049	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	133	12997	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	85	8287	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	96	4259	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	166	7371	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1	55	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	24	1061	SH	DEFINED

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

DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	113	5500	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	87	4259	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	64	3119	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1	57	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	30	1470	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	144	8900	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	26	1600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	302	18600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	10	600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	5025	309970	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	94	5800	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	305	18800	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	10	600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	16	1000	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	38048	2347203	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1284	79227	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	146	9000	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1555	95900	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	29	1800	SH	DEFINED
DIVX INC	COMMON	255413106	4061	739776	SH	DEFINED
DIVX INC	COMMON	255413106	484	88171	SH	DEFINED
DIVX INC	COMMON	255413106	96	17411	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	223	17400	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	19	1500	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6119	164148	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7	200	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	690	18500	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	97	2600	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7	200	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	644	17287	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7703	206618	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8	209	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	94	6845	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	529	37900	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	3779	270900	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	458	32800	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	216	15500	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	59	4200	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	9159	217553	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	114	2700	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	307	7300	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	3296	78300	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	349	8300	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	4	100	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	825	19600	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	1503	35703	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	885	21020	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	3090	73388	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	2	39	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	3	68	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	3066	72821	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	11007	261444	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	429	10200	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	1107	26300	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	38123	1140737	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1920	57440	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	705	21100	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	117	3498	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	6030	180443	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	13	388	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	243	7269	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	882	26390	SH	DEFINED

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

DOMINION RESOURCES INC-VA	COMMON	25746U109	765	22900	SH	DEFINED
DOMINION RESOURCES INC 2.125	1CONVERT	25746UAT6	4804	4500000	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	73	9775	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	1	154	SH	DEFINED
DOMTAR CORP	COMMON	257559203	1482	89404	SH	DEFINED
DOMTAR CORP	COMMON	257559203	304	18319	SH	DEFINED
DOMTAR CORP	COMMON	257559203	7	424	SH	DEFINED
DOMTAR CORP	COMMON	257559203	14813	893400	SH	DEFINED
DOMTAR CORP	COMMON	257559203	55	3300	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	4075	117635	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	1	32	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	92	2657	SH	DEFINED
DONEGAL GROUP INC-CL A	COMMON	257701201	126	8278	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2	200	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	52	4500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	362	31144	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	7	637	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	274	23565	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	416	166200	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	50	19800	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	25	9800	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	7	2600	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	10	1100	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	2	184	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	2457	273304	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	45	4961	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	19	2155	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	1	87	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	1	146	SH	DEFINED
DOVER CORP	COMMON	260003108	199	6000	SH	DEFINED
DOVER CORP	COMMON	260003108	10	300	SH	DEFINED
DOVER CORP	COMMON	260003108	2011	60760	SH	DEFINED
DOVER CORP	COMMON	260003108	450	13600	SH	DEFINED
DOVER CORP	COMMON	260003108	10	300	SH	DEFINED
DOVER CORP	COMMON	260003108	69	2071	SH	DEFINED
DOVER CORP	COMMON	260003108	630	19030	SH	DEFINED
DOVER CORP	COMMON	260003108	6	173	SH	DEFINED
DOVER CORP	COMMON	260003108	461	13942	SH	DEFINED
DOVER CORP	COMMON	260003108	240	7264	SH	DEFINED
DOVER CORP	COMMON	260003108	1204	36400	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	34	7354	SH	DEFINED
ENERPLUS RES FD	COMMON	29274D604	154	7128	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	239	14800	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	0	26	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	4215	261150	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1144	70900	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	322	19966	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	89	5500	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	193	11943	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	3938	243984	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	72	4435	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	69	4258	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	554	34331	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1124	69631	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	1404	87000	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	396	18700	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	653	30800	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	112	5300	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	233	11000	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	42	1987	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8	400	SH	DEFINED

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

DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	12795	603835	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	400	18900	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	894	42200	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	40	1900	SH	DEFINED	18
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	4	192	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	394	18588	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8	359	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3	144	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	634	29900	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	301	14200	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	269	12700	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1305	61600	SH	DEFINED	8
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	123	5800	SH	DEFINED	9
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	1	197	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	39	1400	SH	DEFINED	1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	3519	127550	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	909	32936	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1	31	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	3489	244006	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	14492	555263	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	6555	251160	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	183	7000	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	16	600	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	5293	202784	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	505	19336	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	423	16200	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	115	4400	SH	DEFINED	8
DREW INDUSTRIES INC	COMMON	26168L205	32	2600	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	66	5406	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	46	3800	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	12596	330602	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	259	6810	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	11471	301065	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	5080	133342	SH	DEFINED	
DRUGSTORE.COM INC	COMMON	262241102	27	14566	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	16269	635011	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3437	134140	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1284	50100	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	133	5195	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	411	16028	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3408	133007	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	27	1051	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1261	49218	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	425	16608	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1078	42065	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	449	23900	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	295	15690	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	45	2400	SH	DEFINED	5
DUCOMMUN INC	COMMON	264147109	28	1500	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	8	400	SH	DEFINED	8
DUFF & PHELPS CORP-CL A	COMMON	26433B107	14	760	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	197	22513	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	212	24198	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	3	320	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	1	149	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	8322	570403	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	136	9300	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	210	14400	SH	DEFINED	10
DUKE ENERGY CORP	COMMON	26441C105	12573	861760	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	493	33800	SH	DEFINED	14
DUKE ENERGY CORP	COMMON	26441C105	1583	108500	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	82	5597	SH	DEFINED	

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

DUKE ENERGY CORP	COMMON	26441C105	3218	220585	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	23	1558	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	218	14924	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	772	52900	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	434	29764	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1109	75990	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1643	112600	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	153	10500	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	89	1100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	5739	70673	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1	12	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	798	9824	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	73	900	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	6324	391100	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	106	6564	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	898	55550	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	44	4700	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	134	14261	SH	DEFINED
DURECT CORP	COMMON	266605104	2	687	SH	DEFINED
DYAX CORP	COMMON	26746E103	1	527	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	75	6800	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	111	10000	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	3511	317200	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	239	21600	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	379	34249	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	785	51008	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	491	31900	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	20	1305	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	29	1908	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	195	12674	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	57	3700	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	29	1900	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	8	500	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	6175	320288	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	5450	282666	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	2	105	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	158	15804	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	67	4000	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	2320	138186	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	323	19210	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	0	34	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	252	110951	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	4	1907	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	8	3500	SH	DEFINED
EF JONHNSON TECHNOLOGIESINC	COMMON	26843B101	1	1000	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3706	240056	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	75490	5762579	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	926	70700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	550	42000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	347	26500	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	715	54600	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	131	9978	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	25	1900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	36557	2790598	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1251	95500	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2798	213600	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1489	113700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	351	26803	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	189	14400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1511	115320	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	9519	726659	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	5530	422144	SH	DEFINED

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

EMC CORP/MASS	COMMON	268648102	17	1325	SH	DEFINED	21
EMC CORP/MASS	COMMON	268648102	14	1047	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1	92	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1128	86117	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1955	149200	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	2320	177121	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	8181	624500	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	4522	345200	SH	DEFINED	8
EMC CORP/MASS	COMMON	268648102	1693	129200	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	388	29600	SH	DEFINED	9
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	3	3000	SH	DEFINED	
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	19508	19125000	SH	DEFINED	
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	6120	6000000	SH	DEFINED	
EMC INS GROUP INC	COMMON	268664109	174	8371	SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	1428	68345	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	23502	673996	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1900	54500	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	195	5600	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	666	19100	SH	DEFINED	10
ENSCO INTERNATIONAL INC	COMMON	26874Q100	80	2300	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	28	800	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2267	65000	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	31858	913620	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	704	20200	SH	DEFINED	14
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2479	71100	SH	DEFINED	1
ENSCO INTERNATIONAL INC	COMMON	26874Q100	894	25625	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	45	1300	SH	DEFINED	18
ENSCO INTERNATIONAL INC	COMMON	26874Q100	286	8200	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6013	172442	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	501	14378	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6426	184287	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	11	304	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	275	7889	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	759	21775	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1102	31600	SH	DEFINED	5
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2128	61024	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	9102	261036	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	3327	95400	SH	DEFINED	8
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1886	54100	SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	220	6300	SH	DEFINED	9
ENI SPA ADR	COMMON	26874R108	75253	1587292	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	4865	102616	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	283	5972	SH	DEFINED	19
ENI SPA ADR	COMMON	26874R108	1477	31164	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	7102	149794	SH	DEFINED	3
ENI SPA ADR	COMMON	26874R108	22774	480372	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	60733	894182	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	806	11860	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	238	3500	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	1628	23965	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	516	7602	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	7	106	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	1	20	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	1018	14986	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	296	4356	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	13979	205823	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	114	7424	SH	DEFINED	
EQT CORP	COMMON	26884L109	51274	1468741	SH	DEFINED	
EQT CORP	COMMON	26884L109	5167	148000	SH	DEFINED	1
EQT CORP	COMMON	26884L109	8923	255607	SH	DEFINED	
EQT CORP	COMMON	26884L109	642	18382	SH	DEFINED	
EQT CORP	COMMON	26884L109	6757	193560	SH	DEFINED	

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

EQT CORP	COMMON	26884L109	2017	57782	SH	DEFINED
EQT CORP	COMMON	26884L109	1	35	SH	DEFINED
EQT CORP	COMMON	26884L109	3989	114260	SH	DEFINED
EQT CORP	COMMON	26884L109	56	1590	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	2275	1763200	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	91	70800	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	5	4000	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	176	136292	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	3	2643	SH	DEFINED
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	61	47500	SH	DEFINED
EV ENERGY PARTNER LP	COMMON	26926V107	1901	100721	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	1446	111914	SH	DEFINED
EV3 INC	COMMON	26928A200	1088	101210	SH	DEFINED
EV3 INC	COMMON	26928A200	2089	194300	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	0	15	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	431	17083	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	203	8040	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	61	19171	SH	DEFINED
EARTHLINK INC	COMMON	270321102	15587	2103500	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1398	188700	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1530	206447	SH	DEFINED
EARTHLINK INC	COMMON	270321102	72	9765	SH	DEFINED
EARTHLINK INC	COMMON	270321102	373	50400	SH	DEFINED
EARTHLINK INC	COMMON	270321102	453	61100	SH	DEFINED
EARTHLINK INC	COMMON	270321102	123	16600	SH	DEFINED
TRANSITION THERAPEUTICS INC	COMMON	893716209	367	96521	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	242	37346	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	1	125	SH	DEFINED
EASTERN INSURANCE HOLDINGS	COMMON	276534104	119	12631	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	10619	321600	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	23	700	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	23709	718015	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	608	18400	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	650	19700	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	99	2995	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	19	564	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1106	33500	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	46	1400	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	2054	62200	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	23	700	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	380	11500	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	193	5100	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	3	78	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	802	21163	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	13	330	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	282	7430	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	183	61800	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	1	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	223	75329	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	4	1512	SH	DEFINED
EASTMAN KODAK CO (EK) CVT 3.375	CONVERT	277461BE8	4	5000	SH	DEFINED
EATON CORP	COMMON	278058102	14641	328207	SH	DEFINED
EATON CORP	COMMON	278058102	88	1984	SH	DEFINED
EATON CORP	COMMON	278058102	754	16911	SH	DEFINED
EATON CORP	COMMON	278058102	1612	36145	SH	DEFINED
EATON CORP	COMMON	278058102	9	197	SH	DEFINED
EATON CORP	COMMON	278058102	249	5589	SH	DEFINED
EATON CORP	COMMON	278058102	120	2688	SH	DEFINED
EATON CORP	COMMON	278058102	112	2516	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	273	10200	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	143	5345	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	269	10070	SH	DEFINED

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

EATON VANCE CORP	COMMON	278265103	4	160	SH	DEFINED
EATON VANCE ENHANCED EQ INCM	CCOMMON	278274105	57	4600	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE	CCOMMON	27828N102	41	3485	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	13	876	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP	CCOMMON	27828Y108	32	2500	SH	DEFINED
EBAY INC	COMMON	278642103	33457	1953135	SH	DEFINED
EBAY INC	COMMON	278642103	5247	306300	SH	DEFINED
EBAY INC	COMMON	278642103	3854	225000	SH	DEFINED
EBAY INC	COMMON	278642103	516	30100	SH	DEFINED
EBAY INC	COMMON	278642103	884	51600	SH	DEFINED
EBAY INC	COMMON	278642103	370	21609	SH	DEFINED
EBAY INC	COMMON	278642103	70	4102	SH	DEFINED
EBAY INC	COMMON	278642103	31	1802	SH	DEFINED
EBAY INC	COMMON	278642103	52592	3070196	SH	DEFINED
EBAY INC	COMMON	278642103	1862	108700	SH	DEFINED
EBAY INC	COMMON	278642103	2842	165900	SH	DEFINED
EBAY INC	COMMON	278642103	128	7500	SH	DEFINED
EBAY INC	COMMON	278642103	1214	70863	SH	DEFINED
EBAY INC	COMMON	278642103	1135	66245	SH	DEFINED
EBAY INC	COMMON	278642103	655	38212	SH	DEFINED
EBAY INC	COMMON	278642103	222	12965	SH	DEFINED
EBAY INC	COMMON	278642103	175280	10232347	SH	DEFINED
EBAY INC	COMMON	278642103	86	5029	SH	DEFINED
EBAY INC	COMMON	278642103	5993	349854	SH	DEFINED
EBAY INC	COMMON	278642103	16474	961700	SH	DEFINED
EBAY INC	COMMON	278642103	558	32557	SH	DEFINED
EBAY INC	COMMON	278642103	19	1129	SH	DEFINED
EBAY INC	COMMON	278642103	2910	169900	SH	DEFINED
EBAY INC	COMMON	278642103	1091	63714	SH	DEFINED
EBAY INC	COMMON	278642103	3322	193906	SH	DEFINED
EBAY INC	COMMON	278642103	5117	298700	SH	DEFINED
EBAY INC	COMMON	278642103	57	3299	SH	DEFINED
EBAY INC	COMMON	278642103	577	33700	SH	DEFINED
EBIX INC	COMMON	278715206	2	63	SH	DEFINED
ECHELON CORP	COMMON	27874N105	21371	2520132	SH	DEFINED
ECHELON CORP	COMMON	27874N105	31	3658	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	0	1	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	88	5515	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	13387	752899	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	11633	654262	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	67	3791	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	3716	209000	SH	DEFINED
ECOLAB INC	COMMON	278865100	13739	352377	SH	DEFINED
ECOLAB INC	COMMON	278865100	12666	324858	SH	DEFINED
ECOLAB INC	COMMON	278865100	6145	157604	SH	DEFINED
ECOLAB INC	COMMON	278865100	3	73	SH	DEFINED
ECOLAB INC	COMMON	278865100	374	9600	SH	DEFINED
ECOLAB INC	COMMON	278865100	160	4105	SH	DEFINED
ECOLAB INC	COMMON	278865100	22094	566664	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	3444	141186	SH	DEFINED
EDGE PETROLEUM CORP/DEL	COMMON	279862106	179	308822	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	11039	350880	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	213	6770	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	85	2700	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	56	1781	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1699	53993	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	19	610	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	174	5527	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	192	6092	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	589	18731	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	628	146300	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	38	8972	SH	DEFINED

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

EDUCATION REALTY TRUST INC	COMMON	28140H104	3	660	SH	DEFINED	21
EDUCATION REALTY TRUST INC	COMMON	28140H104	2	500	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	74	17200	SH	DEFINED	5
EDUCATION REALTY TRUST INC	COMMON	28140H104	30	7000	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	8	1800	SH	DEFINED	8
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	354	5200	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	17	250	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	5300	77906	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	425	6240	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	143	2100	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	41	600	SH	DEFINED	8
EHEALTH INC	COMMON	28238P109	5427	307307	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	2589	146595	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	70	3959	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	134	7600	SH	DEFINED	
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	14	1567	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	20346	2204292	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	6	600	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	3231	350000	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	5892	638340	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	73	7900	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	6	600	SH	DEFINED	18
EL PASO CORPORATION	COMMON	28336L109	1	111	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	392	42484	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	7	788	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	118	12778	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	112	12175	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	1776	127200	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	173	12408	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	207	14800	SH	DEFINED	5
EL PASO ELECTRIC COMPANY	COMMON	283677854	85	6100	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	22	1600	SH	DEFINED	8
EL PASO ENER CAP TRUST I CVT PCONVERT		283678209	35	1100	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	11744	669945	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	374	21343	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	4347	247997	SH	DEFINED	
ELAN CORP PLC ADR	COMMON	284131208	2226	349510	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	12710	1408000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	436	48264	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	3791	420000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	97	10732	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	302	33500	SH	DEFINED	
ELECTRO-OPTICAL SCIENCES INC	COMMON	285192100	8	1000	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	122	12843	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	74	6551	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	308	14181	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	239	11019	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	75019	3453910	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	2577	118656	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	3	145	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	367	16898	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	118	5421	SH	DEFINED	
ELECTRONICS FOR IMAGING	COMMON	286082102	155	14534	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	256	29295	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	35	3990	SH	DEFINED	
LUNDIN MINING CORP	COMMON	550372106	116	40059	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	51	6937	SH	DEFINED	
ELONG INC-SPONSORED ADR	COMMON	290138205	235	36231	SH	DEFINED	
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	31	738	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	213	5055	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	36	861	SH	DEFINED	

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

EMBARQ CORP	COMMON	29078E105	97	2307	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	3	180	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	79	4800	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	9	550	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	238	14381	SH	DEFINED
EMCORE CORP	COMMON	290846104	3785	3003913	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	6032	299800	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	113	5600	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2542	126341	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2	94	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	85	4200	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	22	1100	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	4957	345916	SH	DEFINED
EMERITUS CORP	COMMON	291005106	69	5224	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	77	2100	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	3896	105822	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	107	2899	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	11	300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	20316	627045	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	214	6600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	729	22500	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	10	300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	20960	646900	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	771	23800	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	2213	68300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	10	300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1490	46002	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	22418	691928	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	3580	110496	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	17	535	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	29082	897600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	10403	321073	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1209	37300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	611	18873	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	14082	434616	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	4730	146000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	240	7400	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	3	10000	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	48	160751	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	1	2925	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	6	20000	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	1031	62421	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	797	58800	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	77	5692	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	107	7900	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	4231	84978	SH	DEFINED
EMULEX CORP	COMMON	292475209	126	12835	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	31421	632561	SH	DEFINED
ENCANA CORP	COMMON	292505104	1083	21900	SH	DEFINED
ENCANA CORP	COMMON	292505104	59601	1201239	SH	DEFINED
ENCANA CORP	COMMON	292505104	30	600	SH	DEFINED
ENCANA CORP	COMMON	292505104	3512	70817	SH	DEFINED
ENCANA CORP	COMMON	292505104	30	600	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	169	3400	SH	DEFINED
ENCANA CORP	COMMON	292505104	132	2662	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	7113	143188	SH	DEFINED
ENCANA CORP	COMMON	292505104	7429	150170	SH	DEFINED
ENCANA CORP	COMMON	292505104	3109	62820	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	5	96	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	213856	4305300	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	29685	597619	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	3361	67661	SH	DEFINED

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

ENCANA CORP	COMMON	292505104	10168	205544	SH	DEFINED
ENCANA CORP	COMMON	292505104	345	6978	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	5678	114318	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1313	26424	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1672	33654	SH	DEFINED
ENCANA CORP	COMMON	292505104	6411	129600	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	221	6349	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	608	17500	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	3169	91245	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	1	41	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	9921	285400	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	184	5286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	7205	207259	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	949	27300	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	421	10900	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1518	39350	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	270	7442	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	126	3486	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	4716	130105	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	1100	83000	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	368	27807	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	119	9000	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	106	8000	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	29	2200	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	40	1300	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	8646	280260	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	137	4445	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	163	5270	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	1911	89500	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	159	7432	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	205	9600	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	222	10400	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	60	2800	SH	DEFINED
ENCORE ENERGY PARTNERS-LP	COMMON	29257A106	39	2700	SH	DEFINED
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	290	213600	SH	DEFINED
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	27	19900	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	ICOMMON	29264F205	8602	480000	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	ICOMMON	29264F205	213	11900	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	ICOMMON	29264F205	2643	147472	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	ICOMMON	29264F205	1	46	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	ICOMMON	29264F205	2638	147200	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	ICOMMON	29264F205	26	1463	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	16	1100	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	23369	1651523	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	103	7286	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	4545	113909	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	17162	430129	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	936	23464	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	659	16525	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	17	425	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	1608	40301	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2114	52975	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	208	5201	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	4468	111984	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	9	231	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	11	280	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	21388	409419	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	435	8334	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1369	26198	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	2	46	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	7229	138385	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	6	115	SH	DEFINED

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

ENERGIZER HOLDINGS INC	COMMON	29266R108	136	2600	SH	DEFINED
ENER1 INC	COMMON	29267A203	18357	3362106	SH	DEFINED
ENER1 INC	COMMON	29267A203	20	3667	SH	DEFINED
ENERGY RECOVERY INC	COMMON	29270J100	752	106178	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	86	2135	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	1844	45554	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	3717	91800	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	406	16000	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	725	28587	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	16151	636620	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	191	8900	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	315	14675	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	4545	246067	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	5468	594334	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	1395	151600	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	4912	533879	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	1478	160678	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	18	2000	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	165	17900	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	193	10600	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	4318	237375	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	11	600	SH	DEFINED
ENERNOC INC	COMMON	292764107	2788	128676	SH	DEFINED
ENERNOC INC	COMMON	292764107	1308	60338	SH	DEFINED
ENERNOC INC	COMMON	292764107	2147	99059	SH	DEFINED
ENERNOC INC	COMMON	292764107	28	1270	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	599	48100	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	208	16678	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	54	4300	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	69	5500	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	17	1400	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	976	54200	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	192	10644	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	44	2455	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	112	6200	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	34	1900	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	9	500	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29358P101	1693	118968	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	823	302500	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	322	118537	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	91	33600	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	26	9700	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	7	2600	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	177	115600	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	26	16900	SH	DEFINED
ENERGY CORP	COMMON	29364G103	28397	366320	SH	DEFINED
ENERGY CORP	COMMON	29364G103	337	4350	SH	DEFINED
ENERGY CORP	COMMON	29364G103	85	1100	SH	DEFINED
ENERGY CORP	COMMON	29364G103	30	384	SH	DEFINED
ENERGY CORP	COMMON	29364G103	2381	30714	SH	DEFINED
ENERGY CORP	COMMON	29364G103	11	147	SH	DEFINED
ENERGY CORP	COMMON	29364G103	331	4271	SH	DEFINED
ENERGY CORP	COMMON	29364G103	314	4045	SH	DEFINED
ENERGY CORP	COMMON	29364G103	13380	172604	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	1	107	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	6484	258026	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	380	15138	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	1798	71550	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	17426	698716	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	307	12307	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	8870	355670	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	175	8485	SH	DEFINED

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

ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	52	2500	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	75	155620	SH	DEFINED
ENTRUST INC	COMMON	293848107	1	400	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	2374	300100	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	3781	478045	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	139	17600	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	229	28900	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	255	32200	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	69	8700	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	30	5700	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	65	12209	SH	DEFINED
EPOCH HOLDING CORP	COMMON	29428R103	1	89	SH	DEFINED
EQUIFAX INC	COMMON	294429105	17140	656714	SH	DEFINED
EQUIFAX INC	COMMON	294429105	870	33337	SH	DEFINED
EQUIFAX INC	COMMON	294429105	6987	267708	SH	DEFINED
EQUIFAX INC	COMMON	294429105	643	24651	SH	DEFINED
EQUINIX INC	COMMON	29444U502	182	2506	SH	DEFINED
EQUINIX INC	COMMON	29444U502	767	10546	SH	DEFINED
EQUINIX INC	COMMON	29444U502	657	9032	SH	DEFINED
EQUINIX INC	COMMON	29444U502	2168	29807	SH	DEFINED
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1744	46900	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	36	959	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	22	597	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	26	700	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	639	48170	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	29	2184	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	14	1063	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	0	35	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	57	4300	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	58	4400	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	16	1200	SH	DEFINED
EQUUS TOTAL RETURN INC	COMMON	294766100	5	1493	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	42056	1891859	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	93	4200	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	134023	6028945	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	3151	141741	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	3427	154141	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	1011	45487	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	369	16612	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	138	6230	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	7	310	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	4756	213946	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	247	11100	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	21	940	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	11873	534119	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	93	4200	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	2000	89984	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3043	490819	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	178	28700	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1419	228929	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3	424	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	9	1400	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	19598	2003904	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	190	19467	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	153	15650	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	853	87259	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	4	417	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	473	48319	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	1375	38464	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	0	13	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	67	1500	SH	DEFINED

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

ESCO ELECTRONICS CORP	COMMON	296315104	4209	93952	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	428	9550	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	82	6000	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	101	7376	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	10	700	SH	DEFINED	5
ESSEX PROPERTY TRUST INC	COMMON	297178105	27632	444033	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	56	900	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	65651	1054975	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	1655	26600	SH	DEFINED	17
ESSEX PROPERTY TRUST INC	COMMON	297178105	1796	28856	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	180	2886	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	39	632	SH	DEFINED	21
ESSEX PROPERTY TRUST INC	COMMON	297178105	2875	46200	SH	DEFINED	3
ESSEX PROPERTY TRUST INC	COMMON	297178105	131	2100	SH	DEFINED	3
ESSEX PROPERTY TRUST INC	COMMON	297178105	5724	91983	SH	DEFINED	5
ESSEX PROPERTY TRUST INC	COMMON	297178105	56	900	SH	DEFINED	6
ESSEX PROPERTY TRUST INC	COMMON	297178105	1047	16828	SH	DEFINED	8
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	653	24126	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	60	2200	SH	DEFINED	
DELHAIZE LE LION ADR	COMMON	29759W101	181	2565	SH	DEFINED	
DELHAIZE LE LION ADR	COMMON	29759W101	1	15	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	101	9769	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	22	2085	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	5774	297761	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	2902	149666	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	1409	72661	SH	DEFINED	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	2375	120924	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	0	200	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	21997	10136773	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	32	14800	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	33	15000	SH	DEFINED	
EXAR CORP	COMMON	300645108	799	111092	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	1	79	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	25067	489497	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	486	9500	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	154	3000	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	563	11000	SH	DEFINED	10
EXELON CORPORATION	COMMON	30161N101	221	4319	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	20	400	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	21049	411033	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	548	10700	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	3964	77400	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	20	400	SH	DEFINED	18
EXELON CORPORATION	COMMON	30161N101	15996	312352	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	3570	69712	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	17	339	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	10620	207389	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	855	16700	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	748	14606	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	443	8652	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	2898	56600	SH	DEFINED	8
EXELON CORPORATION	COMMON	30161N101	169	3300	SH	DEFINED	9
EXELIXIS INC	COMMON	30161Q104	64	13100	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	3253	667995	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	3366	691250	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	7	1400	SH	DEFINED	5
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	92	29196	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	373	100100	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	432	115718	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	1	289	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	22	6000	SH	DEFINED	5
EXIDE TECHNOLOGIES	COMMON	302051206	74	19800	SH	DEFINED	

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

EXIDE TECHNOLOGIES	COMMON	302051206	20	5400	SH	DEFINED	8
EXLSERVICE HOLDINGS INC	COMMON	302081104	8	686	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	113	7510	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	82	5400	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	2	100	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	45861	3035143	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	1566	103637	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	2	156	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	508	33635	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	25526	765634	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	23	700	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	113	3400	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	941	28232	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	73762	2212429	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	2531	75928	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	771	23131	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	75	2252	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	83	2488	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	27	1100	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	2478	101108	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	100	4097	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	99024	1440346	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	241	3500	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2998	43612	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11050	160730	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	50362	732532	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	182245	2650837	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	6063	88185	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	182	2645	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	19088	277637	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	339	4932	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	477	6936	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	88	1283	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	1019	122017	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	229	27398	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	17	2045	SH	DEFINED	21
EXTRA SPACE STORAGE INC	COMMON	30225T102	110	13200	SH	DEFINED	5
EXTRA SPACE STORAGE INC	COMMON	30225T102	114	13600	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	31	3700	SH	DEFINED	8
EXTERRAN HOLDINGS INC	COMMON	30225X103	102	6386	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	2	121	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	1	68	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	147	73500	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	43	21551	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	24	11900	SH	DEFINED	5
EZCORP INC	COMMON	302301106	106	9787	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	108558	1552819	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	14618	209100	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	8408	120265	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3020	43200	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	6844	97900	SH	DEFINED	10
EXXON MOBIL CORPORATION	COMMON	30231G102	1316	18828	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	38	544	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	9469	135444	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	317411	4540286	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	10829	154900	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	28195	403300	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	2847	40725	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2761	39500	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	727	10400	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	1845	26392	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	67853	970581	SH	DEFINED	

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

EXXON MOBIL CORPORATION	COMMON	30231G102	42785	612007	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	197	2818	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1317	18839	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2681	38350	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	561	8031	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	25720	367896	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	16925	242100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1363	19500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	16862	241191	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	93583	1338626	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	36947	528500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	159	2276	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	5972	85427	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3363	48100	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	123	14940	SH	DEFINED
FEI COMPANY	COMMON	30241L109	3728	162783	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	27	1200	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	39822	1765181	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	1291	57231	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	6	255	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	56	2500	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	9045	1924411	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	56	11831	SH	DEFINED
FMC CORP	COMMON	302491303	5384	113821	SH	DEFINED
FMC CORP	COMMON	302491303	2504	52931	SH	DEFINED
FMC CORP	COMMON	302491303	9	200	SH	DEFINED
FMC CORP	COMMON	302491303	325	6868	SH	DEFINED
FMC CORP	COMMON	302491303	1	26	SH	DEFINED
FMC CORP	COMMON	302491303	240	5075	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	9205	244942	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	7843	208694	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	21	555	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	9096	242044	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	2	50	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	3	70	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	5	132	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	90	2400	SH	DEFINED
FNB CORP/PA	COMMON	302520101	1668	269466	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	5296	172959	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	631	20600	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	2512	82047	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	395	12896	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	92	3000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	38363	674686	SH	DEFINED
FPL GROUP INC	COMMON	302571104	4663	82000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1853	32585	SH	DEFINED
FPL GROUP INC	COMMON	302571104	273	4800	SH	DEFINED
FPL GROUP INC	COMMON	302571104	13154	231349	SH	DEFINED
FPL GROUP INC	COMMON	302571104	4597	80840	SH	DEFINED
FPL GROUP INC	COMMON	302571104	16	273	SH	DEFINED
FPL GROUP INC	COMMON	302571104	9486	166838	SH	DEFINED
FPL GROUP INC	COMMON	302571104	357	6276	SH	DEFINED
FPL GROUP INC	COMMON	302571104	574	10087	SH	DEFINED
FX ENERGY INC	COMMON	302695101	1	352	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	348	6865	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	2408	47476	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	2	36	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	1	12	SH	DEFINED
FACET BIOTECH CORP	COMMON	30303Q103	160	17200	SH	DEFINED
FACET BIOTECH CORP	COMMON	30303Q103	296	31900	SH	DEFINED
FACET BIOTECH CORP	COMMON	30303Q103	23	2442	SH	DEFINED
FACET BIOTECH CORP	COMMON	30303Q103	2701	290755	SH	DEFINED

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

FACET BIOTECH CORP	COMMON	30303Q103	326	35100	SH	DEFINED	1
FACET BIOTECH CORP	COMMON	30303Q103	3471	373609	SH	DEFINED	
FACET BIOTECH CORP	COMMON	30303Q103	74	7930	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	3804	76288	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1	14	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	6586	426000	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	2050	132612	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	320	20700	SH	DEFINED	5
FAIR ISAAC CORP	COMMON	303250104	365	23600	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	99	6400	SH	DEFINED	8
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	262	37529	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1	204	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	49	7031	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	4678	18599	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	661	2650	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	220	875	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	50	200	SH	DEFINED	10
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	249	991	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	333	1325	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	729	2900	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	33	130	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1	3	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	13381	53203	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	307	1221	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	9924	39457	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1132	4500	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	0	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	2	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	1	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	2	2977	SH	DEFINED	1
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	1	1116	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	19	32460	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	74	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	171	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	0	1	SH	DEFINED	9
FALCONSTOR SOFTWARE INC	COMMON	306137100	6	1340	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	12374	437232	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1811	64000	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	263	9300	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	674	23800	SH	DEFINED	10
FAMILY DOLLAR STORES	COMMON	307000109	535	18900	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	309	10928	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	34427	1216500	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	951	33600	SH	DEFINED	14
FAMILY DOLLAR STORES	COMMON	307000109	2205	77900	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	136	4800	SH	DEFINED	18
FAMILY DOLLAR STORES	COMMON	307000109	1401	49500	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	7030	248399	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	2	72	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1	52	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	8	278	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	1491	52700	SH	DEFINED	5
FAMILY DOLLAR STORES	COMMON	307000109	552	19500	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	648	22899	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	18831	665400	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	3990	141000	SH	DEFINED	8
FAMILY DOLLAR STORES	COMMON	307000109	1888	66700	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	294	10400	SH	DEFINED	9
FARMER BROS CO	COMMON	307675108	325	14200	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	142	6198	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	41	1800	SH	DEFINED	5
FARMERS CAPITAL BANK CORP	COMMON	309562106	38	1504	SH	DEFINED	

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

FARO TECHNOLOGIES INC	COMMON	311642102	25	1595	SH	DEFINED	
FASTENAL CO	COMMON	311900104	20468	617059	SH	DEFINED	
FASTENAL CO	COMMON	311900104	1403	42303	SH	DEFINED	
FASTENAL CO	COMMON	311900104	13	400	SH	DEFINED	
FASTENAL CO	COMMON	311900104	49991	1507108	SH	DEFINED	
FASTENAL CO	COMMON	311900104	1716	51719	SH	DEFINED	
FASTENAL CO	COMMON	311900104	247	7456	SH	DEFINED	
FASTENAL CO	COMMON	311900104	90	2701	SH	DEFINED	
FCSTONE GROUP INC	COMMON	31308T100	137	34571	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	29	6023	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	0	75	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	313549404	68	7182	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	313549404	1	127	SH	DEFINED	
FANNIE MAE	COMMON	313586109	0	92	SH	DEFINED	
FANNIE MAE	COMMON	313586109	0	600	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	28740	557851	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	62	1200	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	76119	1477457	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	1973	38300	SH	DEFINED	17
FEDERAL REALTY INVS TRUST	COMMON	313747206	2138	41500	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	12	232	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	152	2955	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	70	1361	SH	DEFINED	21
FEDERAL REALTY INVS TRUST	COMMON	313747206	1	25	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	3215	62409	SH	DEFINED	3
FEDERAL REALTY INVS TRUST	COMMON	313747206	155	3000	SH	DEFINED	3
FEDERAL REALTY INVS TRUST	COMMON	313747206	6670	129467	SH	DEFINED	5
FEDERAL REALTY INVS TRUST	COMMON	313747206	62	1200	SH	DEFINED	6
FEDERAL REALTY INVS TRUST	COMMON	313747206	1249	24237	SH	DEFINED	8
FEDERAL SIGNAL CORP	COMMON	313855108	3869	505780	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	252	33000	SH	DEFINED	1
FEDERAL SIGNAL CORP	COMMON	313855108	198	25839	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	47	6200	SH	DEFINED	5
FEDERAL SIGNAL CORP	COMMON	313855108	70	9100	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	19	2500	SH	DEFINED	8
FEDERATED INVESTORS INC CL B	COMMON	314211103	34262	1422237	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	157	6500	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	467	19400	SH	DEFINED	10
FEDERATED INVESTORS INC CL B	COMMON	314211103	19	800	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	18353	761860	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	561	23300	SH	DEFINED	14
FEDERATED INVESTORS INC CL B	COMMON	314211103	1185	49200	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	19	800	SH	DEFINED	18
FEDERATED INVESTORS INC CL B	COMMON	314211103	41	1700	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	8255	342694	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	1443	59919	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	1	47	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	884	36700	SH	DEFINED	5
FEDERATED INVESTORS INC CL B	COMMON	314211103	673	27928	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	3605	149639	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	2566	106500	SH	DEFINED	8
FEDERATED INVESTORS INC CL B	COMMON	314211103	988	41017	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	171	7100	SH	DEFINED	9
FEDEX CORPORATION	COMMON	31428X106	16456	295871	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	867	15582	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1979	35584	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	412	7400	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	17	304	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	1248	22443	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	115	2069	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1092	19630	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	20	357	SH	DEFINED	

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

FEDEX CORPORATION	COMMON	31428X106	20140	362100	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	933	16768	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	208	3740	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	346	140769	SH	DEFINED
FERRO CORP	COMMON	315405100	8	2900	SH	DEFINED
FERRO CORP	COMMON	315405100	206	74804	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	9937	287109	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	142	4100	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	156	4497	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	3469	100243	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	8222	237547	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	2251	65028	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	227	6566	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1192	59698	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	941	47127	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	3	152	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	3251	162854	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	INCOMMON	31620R105	92	6800	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	INCOMMON	31620R105	522	38610	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	INCOMMON	31620R105	2682	198210	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	INCOMMON	31620R105	6	423	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	INCOMMON	31620R105	9	649	SH	DEFINED
FIDELITY NATIONAL FINANCIAL	INCOMMON	31620R105	65	4800	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	64944	9147069	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	25	3500	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	2304	324573	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	47	6550	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	790	111261	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	3	378	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	75	10500	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	653	65000	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	2103	209438	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	21	2115	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	90	9000	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	955	80751	SH	DEFINED
FINANCIAL FEDERAL CORP	COMMON	317492106	139	6770	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	235	17200	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	60	4359	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	37	2700	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A101	45	78717	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A101	20	35555	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	164	22100	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	2633	354828	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	62	8400	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	17	2300	SH	DEFINED
FIRST ACCEPTANCE CORP	COMMON	318457108	7	3434	SH	DEFINED
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	96	6340	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	54	2100	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	2490	96100	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	89	3425	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	1260	48644	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	4	155	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	3	125	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	2677	677600	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	103	26187	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	287	72600	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	194	49100	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	53	13300	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	131	8341	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	216	29341	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	28	1600	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	155	8841	SH	DEFINED

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

FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1470	11000	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1306	9770	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	200	1500	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	588	92700	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	63	10012	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	58	9100	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	67	5200	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	34	2654	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	10	800	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	1620	215200	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	1150	152704	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	184	24400	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	99	13100	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	26	3500	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	4947	98235	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2568	51000	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2382	47296	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1671	33180	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	297	5900	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	317	6300	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	86	1700	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	635	20100	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	1340	42421	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	92	2900	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	115	14751	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	280	29800	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	894	95142	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	39	4200	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	510	42504	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	771	64211	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	134	11174	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	848	70660	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2	199	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3	237	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	135	11216	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	95	21729	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	5	1094	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	2	396	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	103	51137	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	55	6900	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	103	12815	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	14	1690	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	9	1100	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	1038	75382	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	110	15100	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	105	14398	SH	DEFINED
FIRST NATIONAL BANCSHARES	COMMON	32111B104	1	886	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1768	154800	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	117	10282	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	93	8120	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	219	19200	SH	DEFINED
FIRST OPPORTUNITY FUND INC CEF	COMMON	33587T108	66	13254	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	757	77600	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	176	18095	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	76	7800	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	51	5200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	14	1400	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	63	20100	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	41	13094	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	10	3300	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	29	22730	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	154	950	SH	DEFINED

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

FIRST SOLAR INC	COMMON	336433107	1390	8570	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	154140	950308	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	4470	27560	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	247	1525	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	79	489	SH	DEFINED
FIRST STATE BANCORPORATION	COMMON	336453105	50	25950	SH	DEFINED
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	1	86	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	610	35300	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	139	8045	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	81	4700	SH	DEFINED
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	31	3500	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	14018	1206400	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	437	37600	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	6	550	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	7898	679700	SH	DEFINED
FISERV INC	COMMON	337738108	10551	230835	SH	DEFINED
FISERV INC	COMMON	337738108	99966	2186966	SH	DEFINED
FISERV INC	COMMON	337738108	3242	70916	SH	DEFINED
FISERV INC	COMMON	337738108	3	76	SH	DEFINED
FISERV INC	COMMON	337738108	12046	263536	SH	DEFINED
FISERV INC	COMMON	337738108	182	3972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	22	1744	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	4469	262870	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	6542	384801	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	333	19600	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	2121	124755	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	77	4530	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	1212	71299	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	1	64	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	76	4491	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	283	16621	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	96	5641	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	26	1511	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	104	152900	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	59	86311	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	15	22500	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	9878	254914	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	578	14910	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	81	2100	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	155	4003	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	1069	27599	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	11	289	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	329	8478	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	209	5384	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	297	7667	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25CONVERT		338032AX3	18244	1500000	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25CONVERT		338032AX3	4	3000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	40	21194	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2639	377034	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	34	5509	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	1	170	SH	DEFINED
FLEXTRONICS INTL CVT (FLEX) 1.0CONVERT		33938EAL1	1	1000	SH	DEFINED
FLUOR CORP	COMMON	343412102	62841	1225205	SH	DEFINED
FLUOR CORP	COMMON	343412102	1641	32000	SH	DEFINED
FLUOR CORP	COMMON	343412102	13366	260591	SH	DEFINED
FLUOR CORP	COMMON	343412102	18880	368096	SH	DEFINED
FLUOR CORP	COMMON	343412102	8890	173335	SH	DEFINED
FLUOR CORP	COMMON	343412102	6	117	SH	DEFINED
FLUOR CORP	COMMON	343412102	369	7198	SH	DEFINED
FLUOR CORP	COMMON	343412102	9012	175704	SH	DEFINED
FLUOR CORP	COMMON	343412102	241	4690	SH	DEFINED

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

FLUOR CORP	COMMON	343412102	99	1926	SH	DEFINED
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	23016	12500000	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	4289	196366	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	174	7978	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	2054	94034	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	109	5000	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	21	300	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	34	488	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	52138	746858	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	2	23	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	3	43	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	1	13	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	188	2700	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	51	5419	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	66	7055	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	2987	370634	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	154	4769	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	59	1821	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	936	29017	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	5296	164274	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	210	6519	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	1	45	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	2226	69033	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	15359	476400	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	660	20474	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	1003	31100	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	3096	295700	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1697	162100	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	308	29428	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	19327	1845915	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1363	130200	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	139	13274	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	3	242	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	2	212	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	119	11400	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	604	57700	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	49	4700	SH	DEFINED
FORBES MEDI-TECH INC	COMMON	345155105	0	461	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	1824	206300	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	9	1025	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	1795	203105	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	183	20700	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	212	24000	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	57	6500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	32	5300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	483	79500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	22	3600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	13544	2231350	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1774	292300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	126	20700	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	20	3276	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	8977	1478929	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	190	31345	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	93	15256	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	190	31348	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	955	157300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2703	445300	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	266	40238	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	210	SH	DEFINED
FOREST CITY ENTERPRISES CL B	COMMON	345550305	12	1910	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1931	76900	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2436	97000	SH	DEFINED

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

FOREST LABORATORIES INC	COMMON	345838106	472	18800	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	826	32900	SH	DEFINED	10
FOREST LABORATORIES INC	COMMON	345838106	263	10473	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	45	1800	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	54876	2185420	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1710	68100	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	2388	95100	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	178	7100	SH	DEFINED	18
FOREST LABORATORIES INC	COMMON	345838106	134	5340	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	6505	259049	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	13	498	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	5	210	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	2672	106400	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	1430	56931	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	2699	107496	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	4824	192100	SH	DEFINED	8
FOREST LABORATORIES INC	COMMON	345838106	316	12600	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	530	21100	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	55	3700	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	307	20587	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	112	7519	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	2	138	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	54	3604	SH	DEFINED	
FORESTAR GROUP INC	COMMON	346233109	134	11319	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	17	1000	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	200	11569	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	65	3771	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	285	11610	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	4057	1186134	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	69	20233	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	3	100	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	2677	77060	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	104	3000	SH	DEFINED	1
FORTUNE BRANDS INC	COMMON	349631101	3	100	SH	DEFINED	18
FORTUNE BRANDS INC	COMMON	349631101	170	4889	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	562	16185	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	8	228	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	54	1550	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	106	3041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	8379	393015	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	7735	362802	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	39	1840	SH	DEFINED	
FOSSIL INC	COMMON	349882100	102	4240	SH	DEFINED	
FOSTER (LB) CO -CL A	COMMON	350060109	2668	88711	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	240	8550	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	2	61	SH	DEFINED	
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	3	123	SH	DEFINED	
4KIDS ENTERTAINMENT INC	COMMON	350865101	29	13704	SH	DEFINED	
FOX CHASE BANCORP INC	COMMON	35137P106	1	63	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	1108	48586	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	1	34	SH	DEFINED	
FRANKLIN COVEY CO	COMMON	353469109	26	4238	SH	DEFINED	
FRANKLIN ELECTRIC CO INC	COMMON	353514102	42733	1648646	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	821	11400	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	475	6600	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	39	543	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	5736	79658	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	8	107	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	1987	27600	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	4	58	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	213	2963	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	209	2902	SH	DEFINED	

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

FRANKLIN STREET PROPERTIES C	COMMON	35471R106	984	74268	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	121	9110	SH	DEFINED
FRED'S INC	COMMON	356108100	2138	169126	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCXCONVERT		35671D782	2557	32180	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	55278	1103142	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	286	5700	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	115	2300	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	15	300	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5756	114870	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1072	21400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	15	300	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1732	34563	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2951	58885	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1521	30354	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	17	341	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1109	22129	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	327	6526	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	661	13187	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	391	7800	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	107	6370	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	11048	245521	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	426	9458	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	1449	32211	SH	DEFINED
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	11	3180	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	9	1200	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1	100	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	643	90054	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	5	646	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	589	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	3	2900	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	25	21505	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	1241	94644	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	1	72	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	11144	850000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	2	141	SH	DEFINED
FROZEN FOOD EXPRESS INDS	COMMON	359360104	0	111	SH	DEFINED
FUEL TECH INC	COMMON	359523107	5735	591215	SH	DEFINED
FUEL TECH INC	COMMON	359523107	4767	491451	SH	DEFINED
FUEL TECH INC	COMMON	359523107	10	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	828	85404	SH	DEFINED
FUEL TECH INC	COMMON	359523107	27	2800	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	16955	4056276	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	45	10844	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	71	3500	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	16340	809328	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	41	2022	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	42	2075	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	49352	1556842	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	394	12428	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	310	9794	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	1278	40314	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	8	250	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	53	2800	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	481	25638	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	30	5710	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	472	91008	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1	200	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	601	198500	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	92	30494	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	2	585	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	72	23600	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	39	1900	SH	DEFINED

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

FUQI INTERNATIONAL INC	COMMON	36102A207	1306	63072	SH	DEFINED
FURMANITE CORP	COMMON	361086101	3	682	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	662	80101	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	191	9051	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	4912	101287	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	2356	48584	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	70	1440	SH	DEFINED
GATX CORP	COMMON	361448103	114	4427	SH	DEFINED
GATX CORP	COMMON	361448103	70	2716	SH	DEFINED
GATX CORP	COMMON	361448103	1	51	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	2266	121960	SH	DEFINED
GFI GROUP INC	COMMON	361652209	1206	179000	SH	DEFINED
GFI GROUP INC	COMMON	361652209	351	52112	SH	DEFINED
GFI GROUP INC	COMMON	361652209	144	21400	SH	DEFINED
GSI GROUP INC	COMMON	36229U102	37	37729	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	64	5600	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	80	5619	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	0	102	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	22594	4239036	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	111	20779	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	27	5000	SH	DEFINED
GABELLI DIVIDEND & INCOME TR	COMMON	36242H104	3	275	SH	DEFINED
GAIAM INC	COMMON	36268Q103	25	4500	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	5506	258011	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2558	119872	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2534	118723	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	1	63	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	2980	135414	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	277	12604	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	114	5200	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	595	27025	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	3818	173464	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1	64	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1572	71418	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	63	2866	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	178	8100	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	38	6409	SH	DEFINED
GANNETT CO	COMMON	364730101	221	62000	SH	DEFINED
GANNETT CO	COMMON	364730101	496	138800	SH	DEFINED
GANNETT CO	COMMON	364730101	178	49800	SH	DEFINED
GANNETT CO	COMMON	364730101	367	102800	SH	DEFINED
GANNETT CO	COMMON	364730101	27	7700	SH	DEFINED
GANNETT CO	COMMON	364730101	23290	6523880	SH	DEFINED
GANNETT CO	COMMON	364730101	620	173600	SH	DEFINED
GANNETT CO	COMMON	364730101	1094	306400	SH	DEFINED
GANNETT CO	COMMON	364730101	75	21100	SH	DEFINED
GANNETT CO	COMMON	364730101	11	3124	SH	DEFINED
GANNETT CO	COMMON	364730101	2600	728246	SH	DEFINED
GANNETT CO	COMMON	364730101	9	2528	SH	DEFINED
GANNETT CO	COMMON	364730101	20	5550	SH	DEFINED
GANNETT CO	COMMON	364730101	1050	294000	SH	DEFINED
GANNETT CO	COMMON	364730101	199	55800	SH	DEFINED
GANNETT CO	COMMON	364730101	709	198700	SH	DEFINED
GANNETT CO	COMMON	364730101	2258	632600	SH	DEFINED
GANNETT CO	COMMON	364730101	190	53100	SH	DEFINED
GAP INC	COMMON	364760108	69675	4248500	SH	DEFINED
GAP INC	COMMON	364760108	5215	318000	SH	DEFINED
GAP INC	COMMON	364760108	4873	297128	SH	DEFINED
GAP INC	COMMON	364760108	610	37200	SH	DEFINED
GAP INC	COMMON	364760108	904	55100	SH	DEFINED
GAP INC	COMMON	364760108	202	12335	SH	DEFINED
GAP INC	COMMON	364760108	82	5015	SH	DEFINED

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

GAP INC	COMMON	364760108	46	2815	SH	DEFINED	1
GAP INC	COMMON	364760108	61010	3720120	SH	DEFINED	
GAP INC	COMMON	364760108	2198	134000	SH	DEFINED	14
GAP INC	COMMON	364760108	2091	127500	SH	DEFINED	1
GAP INC	COMMON	364760108	1499	91392	SH	DEFINED	
GAP INC	COMMON	364760108	172	10500	SH	DEFINED	18
GAP INC	COMMON	364760108	1867	113852	SH	DEFINED	
GAP INC	COMMON	364760108	7696	469296	SH	DEFINED	
GAP INC	COMMON	364760108	1387	84576	SH	DEFINED	
GAP INC	COMMON	364760108	8954	545952	SH	DEFINED	
GAP INC	COMMON	364760108	473	28814	SH	DEFINED	
GAP INC	COMMON	364760108	837	51048	SH	DEFINED	
GAP INC	COMMON	364760108	149	9114	SH	DEFINED	
GAP INC	COMMON	364760108	2057	125429	SH	DEFINED	
GAP INC	COMMON	364760108	3433	209300	SH	DEFINED	5
GAP INC	COMMON	364760108	4084	249030	SH	DEFINED	
GAP INC	COMMON	364760108	19627	1196741	SH	DEFINED	
GAP INC	COMMON	364760108	5071	309200	SH	DEFINED	8
GAP INC	COMMON	364760108	170	10342	SH	DEFINED	
GAP INC	COMMON	364760108	3097	188816	SH	DEFINED	
GAP INC	COMMON	364760108	682	41600	SH	DEFINED	9
GAMMON GOLD INC	COMMON	36467T106	106	15934	SH	DEFINED	
GAMMON GOLD INC	COMMON	36467T106	838	126300	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	2209	87750	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	61	2415	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	1	45	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	1727	113200	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	77	5059	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	50	3300	SH	DEFINED	5
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED	
GAYLORD ENTERTAINMENT CO	COMMON	367905106	324	25481	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	7968	185267	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	7779	180866	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	194	4500	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	1220	28360	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	74	1714	SH	DEFINED	
GENCORP INC	COMMON	368682100	208	109010	SH	DEFINED	
GENCORP INC	COMMON	368682100	5	2410	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	11	609	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	9	459	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	17888	475991	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	303	8050	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	13621	362443	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1916	50981	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	2276	60556	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	3	67	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	3831	101940	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	94	2500	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	26	700	SH	DEFINED	8
GENERAL COMMUNICATION CL A	COMMON	369385109	157	22718	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	31922	576312	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	499	9000	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	787	14200	SH	DEFINED	10
GENERAL DYNAMICS CORP	COMMON	369550108	1	11	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	22	400	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	40198	725735	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	1795	32400	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	3213	58000	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	532	9600	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	22	400	SH	DEFINED	18
GENERAL DYNAMICS CORP	COMMON	369550108	1391	25111	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	8719	157404	SH	DEFINED	

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

GENERAL DYNAMICS CORP	COMMON	369550108	12547	226525	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	15	275	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	6434	116158	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2803	50600	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	325	5868	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	764	13795	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	120	2158	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	554	10000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	6430	548644	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	6880	587000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	708	60400	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	597	50900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1322	112800	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	558	47601	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	70962	6054777	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2156	184000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	8355	712900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	521	44451	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	883	75300	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	516	44062	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	41161	3511998	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	20268	1729365	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	36	3041	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	205	17467	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	19667	1678047	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	3370	287500	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	803	68558	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	6190	528166	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	22451	1915651	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7904	674400	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1761	150286	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	668	57000	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370021107	7	3600	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	81553	1455784	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	465	8300	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1	9	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	473	8452	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	4218	75300	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1272	22700	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1882	33589	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2417	43149	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	699	12474	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	6338	113142	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	35	632	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	10	176	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1734	30957	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1136	20282	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	28301	505189	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1776	31700	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	209	3726	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1759	31400	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	1	518	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	0	99	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COMMON	370853103	439	110653	SH	DEFINED
GENESCO INC	COMMON	371532102	1648	87791	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	16	600	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	134	5050	SH	DEFINED
GENESE & WYOMING CL A	COMMON	371559105	162	6125	SH	DEFINED
GENTEX CORP	COMMON	371901109	171	14722	SH	DEFINED
GENTEX CORP	COMMON	371901109	231	19900	SH	DEFINED
GENTEX CORP	COMMON	371901109	179	15455	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	122	9595	SH	DEFINED

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

GENOPTIX INC	COMMON	37243V100	232	7249	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	3	176	SH	DEFINED
GENTEK INC	COMMON	37245X203	169	7567	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	22703	676478	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	27	800	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	23	675	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	5318	158468	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	6	169	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	9110	271456	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	413	12321	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	128	3806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	590	17567	SH	DEFINED
GEORESOURCES INC	COMMON	372476101	1	102	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	4139	251461	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	198	12000	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	1937	117701	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	1832	111277	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	8	500	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	71	4300	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	20	1200	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2531	362020	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	51	7304	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	3	457	SH	DEFINED
GEOMET INC	COMMON	37250U201	9	8122	SH	DEFINED
GEOEYE INC	COMMON	37250W108	316	13432	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	30351	545186	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	328	5900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3526	63338	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	996	17885	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	13553	243446	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	199319	3580373	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	6857	123167	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	8966	161050	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1618	29067	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	223	4002	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	99	154097	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200203	231	361250	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	36	14219	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	6284	600173	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	102	15000	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	18	2540	SH	DEFINED
GERON CORP	COMMON	374163103	174	22692	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	406	21500	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	2869	152050	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	272	14426	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	38	2000	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	104	5500	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	28	1500	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	5243	645671	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2770	401400	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	200	28934	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	32	4595	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	293	42500	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	219	31800	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	59	8600	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	166838	3561867	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	117	2500	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	137	2935	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	137	2935	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5134	109600	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1030	22000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	609	13000	SH	DEFINED

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

GILEAD SCIENCES INC	COMMON	375558103	7156	152780	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	16377	349631	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	6365	135896	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	469491	10023282	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	15223	324997	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2489	53130	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	388	8290	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	6366	135913	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	826	17640	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	323	6900	SH	DEFINED	8
GILEAD SCIENCES INC	COMMON	375558103	262	5602	SH	DEFINED	
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	4	3000	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	2380	160800	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	19	1254	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	623	42000	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	58	3910	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	1386	184040	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	14	1817	SH	DEFINED	
GLADSTONE COMMERCIAL CORP	COMMON	376536108	142	10979	SH	DEFINED	
GLADSTONE INVESTMENT CORP	COMMON	376546107	1038	214949	SH	DEFINED	
GLATFELTER	COMMON	377316104	844	94800	SH	DEFINED	
GLATFELTER	COMMON	377316104	945	106136	SH	DEFINED	
GLATFELTER	COMMON	377316104	88	9900	SH	DEFINED	5
GLATFELTER	COMMON	377316104	121	13600	SH	DEFINED	
GLATFELTER	COMMON	377316104	33	3700	SH	DEFINED	8
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	92814	2626304	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	892	25238	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	4355	123221	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	246	6969	SH	DEFINED	19
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	626	17710	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	2367	66967	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	8	231	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	11	303	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	10471	296297	SH	DEFINED	5
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	747	21139	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	2636	331100	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	2861	359438	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	152	19082	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	285	35800	SH	DEFINED	5
GLOBAL CASH ACCESS LLC	COMMON	378967103	135	17000	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	37	4600	SH	DEFINED	8
GLOBALSTAR INC	COMMON	378973408	65	61772	SH	DEFINED	
GLIMCHER REALTY TRUST	COMMON	379302102	150	51625	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	4192	740617	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	8804	235026	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	7690	205296	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	930	24825	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	905	24162	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	2	58	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	2483	66272	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	3009	162224	SH	DEFINED	
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	0	114	SH	DEFINED	
GLOBECOMM SYSTEMS INC	COMMON	37956X103	123	17120	SH	DEFINED	
GMX RESOURCES INC	COMMON	38011M108	2	209	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	11484	953000	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	8	664	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	5443	451678	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	12	1011	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	952	79000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	16611	478000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	104	3000	SH	DEFINED	10
GOLDCORP INC-US\$	COMMON	380956409	568	16350	SH	DEFINED	

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

GOLDCORP INC	COMMON	380956409	1609	46191	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	1	37	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	10022	287800	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	559	16073	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	448	12862	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	582	16700	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	30743	208514	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1563	10600	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2434	16508	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	752	5100	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1710	11600	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COMMON	38141G104	44	300	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	80468	545770	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2698	18300	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7062	47900	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	105	713	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	605	4100	SH	DEFINED	18
GOLDMAN SACHS GROUP INC	COMMON	38141G104	249	1686	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	12724	86299	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8583	58214	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	17930	121611	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	476	3228	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1848	12534	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7139	48418	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4232	28700	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1474	10000	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2206	14963	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	38876	263670	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9702	65800	SH	DEFINED	8
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1278	8665	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	840	5700	SH	DEFINED	9
GOLFSMITH INTERNATIONAL HOLD	COMMON	38168Y103	14	9232	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	68139	1363599	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	7476	149600	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	1993	39883	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	7573	151554	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	12	234	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	13728	274717	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	2853	57085	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	80	1600	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	300	6000	SH	DEFINED	8
GOODRICH CORPORATION	COMMON	382388106	74	1484	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	6622	269288	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	5911	240377	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	22	903	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	9221	375000	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	21246	1886856	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	621	55193	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1489	132262	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	888	78907	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	19	1662	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	166458	394834	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	67	160	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	818	1940	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	93	220	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1016	2410	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	23455	55634	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	245	580	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	4831	11460	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	1939	4600	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	413	980	SH	DEFINED	18
GOOGLE INC CL A	COMMON	38259P508	1986	4711	SH	DEFINED	1

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

GOOGLE INC CL A	COMMON	38259P508	12752	30248	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	26416	62657	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	667702	1583771	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	22523	53425	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1024	2430	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1685	3997	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	9683	22967	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	379	900	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2147	5092	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	26645	63201	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	4199	9960	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	336	798	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	76	180	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	30363	1505332	SH	DEFINED
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	567	27600	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	537	43407	SH	DEFINED
GRACO INC	COMMON	384109104	6526	296382	SH	DEFINED
GRACO INC	COMMON	384109104	1442	65500	SH	DEFINED
GRACO INC	COMMON	384109104	4	200	SH	DEFINED
GRACO INC	COMMON	384109104	98	4462	SH	DEFINED
GRACO INC	COMMON	384109104	139	6325	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	3836	339158	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1955	172900	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1812	160229	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	6	500	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1272	112456	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	88	7765	SH	DEFINED
GRAHAM CORP	COMMON	384556106	29	2200	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	33676	411285	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	172	2100	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	197	2400	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1057	12906	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2740	33467	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1876	22916	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	3	37	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	5207	63594	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	456	5568	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	971	11857	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	84	1028	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	90	5357	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	1528	45900	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	1694	50906	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	1	22	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	2	75	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	33	18167	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1	324	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	63	128060	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	83	19602	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	2	446	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	1357	283930	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	536	26100	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	2	88	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	68	3300	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	9	100	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	20	1300	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	126	8092	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	2	145	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	60	3840	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	32	15930	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	151	6700	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	154	6828	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	14	600	SH	DEFINED

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

GREATER CHINA FUND CF	COMMON	39167B102	22	2000	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	1857	31415	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	109	1837	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	104	14400	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	102	14229	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	17	2300	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	106	23571	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	13914	192683	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	14945	206965	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	3797	52576	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	74	1027	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	3	44	SH	DEFINED
GREIF INC	COMMON	397624107	11832	267581	SH	DEFINED
GREIF INC	COMMON	397624107	10638	240568	SH	DEFINED
GREIF INC	COMMON	397624107	356	8058	SH	DEFINED
GREIF INC	COMMON	397624107	2	36	SH	DEFINED
GRIFFIN LAND & NURSERIES	COMMON	398231100	1	17	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	284	34123	SH	DEFINED
GRILL CONCEPTS INC	COMMON	398502203	0	143	SH	DEFINED
GRILL CONCEPTS INC	COMMON	398502302	0	143	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	441	16957	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	3	118	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	73	8200	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	154	17300	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	2660	298690	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	377	42277	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	8	867	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	34992	3928941	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	2040	229100	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	273	30600	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	78	98054	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	71517	4206874	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2236	131500	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3	155	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	117	6871	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	117	6871	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2441	143600	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1227	72200	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	7765	456746	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5753	338427	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	209843	12343726	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2113	124293	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	12168	715788	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	10764	633175	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	343	20162	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	625	36750	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	2386	93000	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	5234	134204	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	2574	66000	SH	DEFINED
GTX INC	COMMON	40052B108	1	120	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	9537	405465	SH	DEFINED
GUARANTY BANCORP	COMMON	40075T102	82	42700	SH	DEFINED
GUARANTY BANCORP	COMMON	40075T102	25	13246	SH	DEFINED
GUARANTY BANCORP	COMMON	40075T102	12	6500	SH	DEFINED
GUARANTY FINANCIAL GROUP	COMMON	40108N106	15	80072	SH	DEFINED
GUARANTY FINANCIAL GROUP	COMMON	40108N106	0	1466	SH	DEFINED
GUESS? INC	COMMON	401617105	259	10054	SH	DEFINED
GUESS? INC	COMMON	401617105	1186	46021	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108	2	500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	231	14600	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	44	2800	SH	DEFINED

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

GULF ISLAND FABRICATION INC	COMMON	402307102	28	1800	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	25	1600	SH	DEFINED	5
GULFMARK OFFSHORE INC	COMMON	402629109	4693	170039	SH	DEFINED	
GULFMARK OFFSHORE INC	COMMON	402629109	410	14860	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	485	70800	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	55	7965	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	60	8800	SH	DEFINED	5
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	5060	2386879	SH	DEFINED	
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	28	13102	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	11	300	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	1494	42122	SH	DEFINED	
H&E EQUIPMENT SERVICES INC	COMMON	404030108	56	5943	SH	DEFINED	
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	43	3972	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	21	2418	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	7	300	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	3215	133907	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	84	3486	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	14	600	SH	DEFINED	
HCP INC	COMMON	40414L109	27836	1313638	SH	DEFINED	1
HCP INC	COMMON	40414L109	55	2600	SH	DEFINED	
HCP INC	COMMON	40414L109	6	300	SH	DEFINED	
HCP INC	COMMON	40414L109	82222	3880205	SH	DEFINED	
HCP INC	COMMON	40414L109	1937	91397	SH	DEFINED	17
HCP INC	COMMON	40414L109	6	300	SH	DEFINED	18
HCP INC	COMMON	40414L109	2101	99165	SH	DEFINED	2
HCP INC	COMMON	40414L109	11	524	SH	DEFINED	
HCP INC	COMMON	40414L109	390	18384	SH	DEFINED	
HCP INC	COMMON	40414L109	123	5809	SH	DEFINED	21
HCP INC	COMMON	40414L109	3	140	SH	DEFINED	
HCP INC	COMMON	40414L109	3172	149700	SH	DEFINED	3
HCP INC	COMMON	40414L109	150	7100	SH	DEFINED	3
HCP INC	COMMON	40414L109	80	3795	SH	DEFINED	
HCP INC	COMMON	40414L109	7143	337110	SH	DEFINED	5
HCP INC	COMMON	40414L109	55	2600	SH	DEFINED	6
HCP INC	COMMON	40414L109	1226	57848	SH	DEFINED	8
HDFC BANK LTD ADR	COMMON	40415F101	6	57	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	13	125	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	9977	96746	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	4	36	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	320	3100	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	1190	11543	SH	DEFINED	8
HFF INC-CLASS A	COMMON	40418F108	46	11855	SH	DEFINED	
HLTH CORP	COMMON	40422Y101	104	7966	SH	DEFINED	
HLTH CORP	COMMON	40422Y101	387	29528	SH	DEFINED	
HLTH CORP	COMMON	40422Y101	8	606	SH	DEFINED	
HNI CORP	COMMON	404251100	405	22400	SH	DEFINED	
HNI CORP	COMMON	404251100	2935	162527	SH	DEFINED	
HNI CORP	COMMON	404251100	2	86	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	220	5400	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	2385	58574	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	9	210	SH	DEFINED	
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	425	46445	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	4476	1102400	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	102	25050	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	2	466	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	5	1200	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	73	18100	SH	DEFINED	5
HSBC HOLDINGS PLC ADR	COMMON	404280406	37368	894614	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	296	7086	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	237	5672	SH	DEFINED	19
HSBC HOLDINGS PLC ADR	COMMON	404280406	18	419	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	12562	300740	SH	DEFINED	

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

HSBC HOLDINGS PLC ADR	COMMON	404280406	6022	144163	SH	DEFINED	3
HSBC HOLDINGS PLC ADR	COMMON	404280406	23	545	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	25	592	SH	DEFINED	
HSN INC	COMMON	404303109	0	20	SH	DEFINED	
HSN INC	COMMON	404303109	923	87289	SH	DEFINED	
HSN INC	COMMON	404303109	4	397	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	894	383800	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	3	1264	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	101	43300	SH	DEFINED	5
HACKETT GROUP INC THE	COMMON	404609109	62	26600	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	17	7200	SH	DEFINED	8
HAEMONETICS CORP/MASS	COMMON	405024100	6297	110465	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	735	12900	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	2943	51623	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	61	1075	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	51	900	SH	DEFINED	5
HAEMONETICS CORP/MASS	COMMON	405024100	137	2400	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	34	600	SH	DEFINED	8
HAIN CELESTIAL GROUP INC	COMMON	405217100	88	5613	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	68	4350	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	85462	4128623	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	43	2100	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	10454	505000	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	343	16580	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	72	3500	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	219	10564	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	9123	440747	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	14	657	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	238	11500	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1194	57691	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	58	2797	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	630	30434	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1001	48343	SH	DEFINED	
HALLMARK FINL SERVICES INC	COMMON	40624Q203	21	2883	SH	DEFINED	
HALOZYME THERAPEUTICS INC	COMMON	40637H109	18	2527	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	82	2520	SH	DEFINED	
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	60	4000	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	29811	1986084	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	588	39189	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	107	7130	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	1853	123456	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	186	12424	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	3	228	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	2	142	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	135	9937	SH	DEFINED	
HANMI FINANCIAL CORPORATION	COMMON	410495105	40	23067	SH	DEFINED	
HANMI FINANCIAL CORPORATION	COMMON	410495105	0	265	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	4943	129693	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	71	1858	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	2405	63102	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	77	2008	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	1	36	SH	DEFINED	
HANSEN MEDICAL INC	COMMON	411307101	2	313	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	2574	83400	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	2460	79700	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	343	11100	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	142	4600	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	346	11200	SH	DEFINED	10
HANSEN NATURAL CORP	COMMON	411310105	152	4932	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	6	200	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	16825	545190	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	503	16300	SH	DEFINED	14

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

HANSEN NATURAL CORP	COMMON	411310105	383	12400	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	6	200	SH	DEFINED	18
HANSEN NATURAL CORP	COMMON	411310105	37	1200	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	1312	42526	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	33009	1069640	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	1006	32615	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	3384	109667	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	793	25700	SH	DEFINED	5
HANSEN NATURAL CORP	COMMON	411310105	123	4000	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	210	6800	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	1648	53400	SH	DEFINED	8
HANSEN NATURAL CORP	COMMON	411310105	154	5000	SH	DEFINED	9
HARBIN ELECTRIC INC	COMMON	41145W109	991	63393	SH	DEFINED	
HARDINGE INC	COMMON	412324303	28	6500	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	212	13100	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	169	10416	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	1177	72610	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	8	464	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	22	1342	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	1187	42079	SH	DEFINED	
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	86	18200	SH	DEFINED	
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	106	22510	SH	DEFINED	
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	12	2600	SH	DEFINED	5
HARMAN INTERNATIONAL	COMMON	413086109	3760	200000	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	34	1800	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	129	6874	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	2	116	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	16085	855567	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	14	723	SH	DEFINED	
HARMONIC INC	COMMON	413160102	8076	1371154	SH	DEFINED	
HARMONIC INC	COMMON	413160102	6931	1176756	SH	DEFINED	
HARMONIC INC	COMMON	413160102	5	794	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3096	300000	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	2405	233070	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	266	45600	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	3445	590917	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	15	2642	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	24	4200	SH	DEFINED	5
HARRIS CORP	COMMON	413875105	2791	98399	SH	DEFINED	
HARRIS CORP	COMMON	413875105	26	900	SH	DEFINED	
HARRIS CORP	COMMON	413875105	99	3500	SH	DEFINED	10
HARRIS CORP	COMMON	413875105	1	19	SH	DEFINED	
HARRIS CORP	COMMON	413875105	17	600	SH	DEFINED	
HARRIS CORP	COMMON	413875105	4095	144400	SH	DEFINED	
HARRIS CORP	COMMON	413875105	96	3400	SH	DEFINED	14
HARRIS CORP	COMMON	413875105	735	25900	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	17	600	SH	DEFINED	18
HARRIS CORP	COMMON	413875105	293	10331	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	460	16214	SH	DEFINED	
HARRIS CORP	COMMON	413875105	3973	140083	SH	DEFINED	
HARRIS CORP	COMMON	413875105	1	48	SH	DEFINED	
HARRIS CORP	COMMON	413875105	1478	52101	SH	DEFINED	
HARRIS CORP	COMMON	413875105	150	5300	SH	DEFINED	5
HARRIS CORP	COMMON	413875105	82	2896	SH	DEFINED	
HARRIS CORP	COMMON	413875105	570	20100	SH	DEFINED	8
HARRIS CORP	COMMON	413875105	31	1100	SH	DEFINED	9
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	260	40200	SH	DEFINED	1
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	76	11800	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	21	3203	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	6	900	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	7318	1129245	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	277	42800	SH	DEFINED	14

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

HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	44	6760	SH	DEFINED	1
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	11	1683	SH	DEFINED	18
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	0	0	SH	DEFINED	1
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	1	136	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	252	38825	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	12	1892	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	494	76300	SH	DEFINED	5
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	63	9700	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	44	6746	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	86	13300	SH	DEFINED	9
HARSCO CORP	COMMON	415864107	4	125	SH	DEFINED	
HARSCO CORP	COMMON	415864107	173	6107	SH	DEFINED	
HARSCO CORP	COMMON	415864107	2	71	SH	DEFINED	
HARSCO CORP	COMMON	415864107	37	1320	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	2768	299270	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	89	9600	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	413	44648	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	100	10800	SH	DEFINED	5
HARTE-HANKS INC	COMMON	416196103	96	10400	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	26	2800	SH	DEFINED	8
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	58	4900	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5	400	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	7	600	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2789	234964	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	38	3192	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	10	846	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	61	5146	SH	DEFINED	
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	12	2200	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	98	22300	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	51	11493	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	11	2600	SH	DEFINED	5
HASBRO INC	COMMON	418056107	182	7500	SH	DEFINED	
HASBRO INC	COMMON	418056107	436	18000	SH	DEFINED	10
HASBRO INC	COMMON	418056107	12	500	SH	DEFINED	
HASBRO INC	COMMON	418056107	14287	589410	SH	DEFINED	
HASBRO INC	COMMON	418056107	659	27200	SH	DEFINED	14
HASBRO INC	COMMON	418056107	904	37300	SH	DEFINED	1
HASBRO INC	COMMON	418056107	12	500	SH	DEFINED	18
HASBRO INC	COMMON	418056107	414	17085	SH	DEFINED	
HASBRO INC	COMMON	418056107	10	396	SH	DEFINED	
HASBRO INC	COMMON	418056107	1030	42500	SH	DEFINED	5
HASBRO INC	COMMON	418056107	346	14265	SH	DEFINED	
HASBRO INC	COMMON	418056107	815	33633	SH	DEFINED	
HASBRO INC	COMMON	418056107	2194	90500	SH	DEFINED	8
HASBRO INC	COMMON	418056107	204	8400	SH	DEFINED	9
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	12113	1000000	SH	DEFINED	
HASTINGS ENTERTAINMENT INC	COMMON	418365102	42	9289	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	572	20000	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	178	6236	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	77	2700	SH	DEFINED	5
HATTERAS FINANCIAL CORP	COMMON	41902R103	34	1200	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	9	300	SH	DEFINED	8
HAVERTY FURNITURE	COMMON	419596101	128	13968	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	99	5210	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	108	5657	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	2	104	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	188	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	42	2200	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	11	600	SH	DEFINED	8
HAWAIIAN HOLDINGS INC	COMMON	419879101	774	128500	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	609	101093	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	101	16800	SH	DEFINED	5

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

HAWK CORP CL A	COMMON	420089104	320	23100	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	72	5206	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	25	1800	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	61	4400	SH	DEFINED
HAWK CORP CL A	COMMON	420089104	17	1200	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	43	1800	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	395	16683	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	1858	103897	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	36	2500	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	15548	1076710	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	514	35600	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	159	10986	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	341	23600	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	184	12734	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	1291	89400	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	78	5400	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	13584	2749790	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	706	142900	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1769	358191	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	10	1990	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	211	42800	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	449	90800	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	122	24600	SH	DEFINED
HEALTH MANAGEMENTCVT (INMARS) 1	CONVERT	421933AF9	8	8000	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2311	137314	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	63	3734	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1	69	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	61	3600	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	118	7000	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	32	1900	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	18	5400	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	2969	883662	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	35015	1026834	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	72	2100	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	93644	2746159	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2226	65273	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2414	70800	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	7	200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	135	3956	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	87	2546	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2	47	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	3681	107943	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	174	5100	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	8264	242357	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	72	2100	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	1408	41300	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	5581	358903	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	75	4844	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	34	2200	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	727	46765	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	207	13338	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	260	16691	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	5	332	SH	DEFINED
HEALTHTRONICS INC	COMMON	42222L107	41	20603	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	94	6977	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	230	21200	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	3198	294490	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	100	9254	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	28	2600	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	13086	888978	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	2866	194700	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	221	15029	SH	DEFINED

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

HEARTLAND EXPRESS INC	COMMON	422347104	2659	180657	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	102	6900	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	148	10358	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	20	2123	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	28	2900	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	29	3070	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	16	1677	SH	DEFINED
HEARUSA INC	COMMON	422360305	181	201000	SH	DEFINED
HECKMANN CORP	COMMON	422680108	76	20352	SH	DEFINED
HECLA MINING CO	COMMON	422704106	1340	500000	SH	DEFINED
HECLA MINING CO	COMMON	422704106	127	47521	SH	DEFINED
HECLA MINING CO	COMMON	422704106	38	14260	SH	DEFINED
HEICO CORP	COMMON	422806109	764	21066	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	35	1213	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	47	2595	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1	17	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1086	30410	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	307	8600	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	75	2100	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	15881	444848	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	4010	112332	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	7	195	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	13323	373189	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	229	6404	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	358	10042	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	256	23544	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	5	421	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	61	5650	SH	DEFINED
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	96	12537	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	18899	612208	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	679	22000	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	223	7232	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	59	1900	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	182	5884	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	2	52	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	2	69	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	76	2448	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	656	31600	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1994	96117	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	3229	155635	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	328	15822	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	64	3100	SH	DEFINED
HERITAGE COMMERCE CORP	COMMON	426927109	35	9346	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	1841	465008	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	384	96890	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	145	36728	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	3	673	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	874	104100	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2516	299480	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	26	3152	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	113	13400	SH	DEFINED
HERITAGE-CRYSTAL CLEAN INC	COMMON	42726M106	1	67	SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	290	26426	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	42	16803	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	72	2000	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	11	300	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	2265	62910	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	266	7400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	11	300	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	55	1538	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	5274	146506	SH	DEFINED

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

HERSHEY CO/THE	COMMON	427866108	154	4267	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	91	2528	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	139	3870	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	688	19100	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	5	600	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1033	129269	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	23	2817	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC 5.25CONVERT	COMMON	42805TAA3	10925	9500000	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC 5.25CONVERT	COMMON	42805TAA3	3450	3000000	SH	DEFINED
HESS CORP	COMMON	42809H107	31229	581000	SH	DEFINED
HESS CORP	COMMON	42809H107	6074	113000	SH	DEFINED
HESS CORP	COMMON	42809H107	210	3900	SH	DEFINED
HESS CORP	COMMON	42809H107	688	12800	SH	DEFINED
HESS CORP	COMMON	42809H107	3005	55905	SH	DEFINED
HESS CORP	COMMON	42809H107	19	346	SH	DEFINED
HESS CORP	COMMON	42809H107	583	10848	SH	DEFINED
HESS CORP	COMMON	42809H107	280	5207	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	14839	498293	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6647	223200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	199	6669	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	2674	89800	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	140	4700	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	164	5500	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6	200	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	396	13313	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	912	30616	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1395	46849	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1	43	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	1608	54000	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6	215	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	6234	209322	SH	DEFINED
HEWITT ASSOCIATES INC	COMMON	42822Q100	731	24534	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	97712	2528137	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3792	98100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	70	1800	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1148	29700	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	136	3529	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	12	300	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	29312	758384	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	236	6100	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	5396	139600	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2551	66000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	226	5849	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	491	12700	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2279	58953	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3352	86723	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	29986	775844	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	65292	1689306	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	5803	150152	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	22	576	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	66	1697	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4896	126671	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	868	22449	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	25708	665140	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	367	9500	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	966	25000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	5349	138389	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	49578	1282731	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	6281	162500	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2394	61950	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	73	1900	SH	DEFINED
HEXCEL CORP	COMMON	428291108	5495	576644	SH	DEFINED

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

HEXCEL CORP	COMMON	428291108	4844	508290	SH	DEFINED
HEXCEL CORP	COMMON	428291108	2533	265819	SH	DEFINED
HHGREGG INC	COMMON	42833L108	2867	189147	SH	DEFINED
HHGREGG INC	COMMON	42833L108	78	5139	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	218	12100	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	188	10465	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	44	2450	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	11	600	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	52	2900	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	14	800	SH	DEFINED
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	101	20492	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	18312	818600	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	43	1900	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	57665	2577775	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	121	5400	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1338	59800	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1452	64900	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	61	2712	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	33	1492	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1	44	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2060	92100	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	105	4700	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	60	2665	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	4584	204900	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	43	1900	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	208	9300	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	848	37900	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	56	2500	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	195	12000	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	105	6495	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	2	118	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	2	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	23	1400	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	113	6800	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	650	39059	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	50	3000	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	13	800	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	38	3201	SH	DEFINED
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	3	829	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	809	26108	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	10399	299250	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	9932	285811	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	2511	72273	SH	DEFINED
HOKU SCIENTIFIC INC	COMMON	434712105	1	200	SH	DEFINED
HOLLY CORP	COMMON	435758305	191	10600	SH	DEFINED
HOLLY CORP	COMMON	435758305	77	4285	SH	DEFINED
HOLLY CORP	COMMON	435758305	1	31	SH	DEFINED
HOLLY CORP	COMMON	435758305	52	2910	SH	DEFINED
HOLLY ENERGY PARTNERS LP	COMMON	435763107	1588	50000	SH	DEFINED
HOLOGIC INC	COMMON	436440101	7657	537303	SH	DEFINED
HOLOGIC INC	COMMON	436440101	22	1524	SH	DEFINED
HOLOGIC INC	COMMON	436440101	3	200	SH	DEFINED
HOLOGIC INC	COMMON	436440101	41	2900	SH	DEFINED
HOLOGIC INC	COMMON	436440101	981	68809	SH	DEFINED
HOLOGIC INC	COMMON	436440101	293	20556	SH	DEFINED
HOLOGIC INC	COMMON	436440101	2242	157308	SH	DEFINED
HOLOGIC INC	COMMON	436440101	40716	2857270	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1401	98343	SH	DEFINED
HOLOGIC INC	COMMON	436440101	344	24140	SH	DEFINED
HOLOGIC INC	COMMON	436440101	70	4920	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	11	600	SH	DEFINED

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

HOME BANCSHARES INC	COMMON	436893200	1236	64907	SH	DEFINED	
HOME BANCORP INC	COMMON	43689E107	1	75	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	112032	4741108	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	3599	152300	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	284	12000	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	827	35000	SH	DEFINED	10
HOME DEPOT INC	COMMON	437076102	283	11997	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	99	4172	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	675	28559	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	37453	1584991	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1033	43700	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	3665	155100	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	475	20100	SH	DEFINED	18
HOME DEPOT INC	COMMON	437076102	6	246	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	7338	310527	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	13044	551990	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	5881	248863	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	106	4500	SH	DEFINED	21
HOME DEPOT INC	COMMON	437076102	40	1677	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1102	46646	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1514	64053	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	17695	748822	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1600	67700	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	403	17067	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1636	69224	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	22255	941802	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	4991	211200	SH	DEFINED	8
HOME DEPOT INC	COMMON	437076102	120	5070	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	319	13500	SH	DEFINED	9
HOME DEPOT PUT AUG \$20 09	OPTION	437076102	15	50000	PUT	DEFINED	
HOME DIAGNOSTICS INC	COMMON	437080104	0	63	SH	DEFINED	
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	1	75	SH	DEFINED	
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	1622	102104	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	188	5500	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	181	5300	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	72	2110	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	1	35	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	5876	214670	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	2	65	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	48746	1552433	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	427	13600	SH	DEFINED	10
HONEYWELL INTERNATIONAL INC	COMMON	438516106	38	1202	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	22	700	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	6886	219300	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2390	76100	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	177	5625	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	100	3200	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1868	59482	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1443	45965	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	12741	405763	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	18	585	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	810	25811	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1192	37973	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2358	75108	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3105	98900	SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	158	5022	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	342	10876	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	528	46000	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	38	3310	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	41	3600	SH	DEFINED	5
HOOKEER FURNITURE CORP	COMMON	439038100	99	8600	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	26	2300	SH	DEFINED	8

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

HORACE MANN EDUCATORS	COMMON	440327104	7	700	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	312	31265	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	142	36800	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	54	14098	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	20	5200	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	145	4201	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	5480	158648	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	2	51	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	9	247	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	142	4100	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	4507	210683	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	25	1175	SH	DEFINED
HORSEHEAD HOLDING CORP	COMMON	440694305	91	12217	SH	DEFINED
HOSPIRA INC	COMMON	441060100	40166	1042737	SH	DEFINED
HOSPIRA INC	COMMON	441060100	181	4700	SH	DEFINED
HOSPIRA INC	COMMON	441060100	150	3900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1529	39706	SH	DEFINED
HOSPIRA INC	COMMON	441060100	437	11355	SH	DEFINED
HOSPIRA INC	COMMON	441060100	649	16851	SH	DEFINED
HOSPIRA INC	COMMON	441060100	10091	261969	SH	DEFINED
HOSPIRA INC	COMMON	441060100	11	281	SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	9716	252242	SH	DEFINED
HOSPIRA INC	COMMON	441060100	162	4208	SH	DEFINED
HOSPIRA INC	COMMON	441060100	100	2590	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1133	95300	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	101	8535	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	2	155	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	22362	2665360	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	50	6000	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	72278	8614736	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1661	197962	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1805	215136	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	8	976	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	569	67868	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	53	6314	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	11	1329	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	2489	296680	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	129	15400	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	6239	743634	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	50	6000	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1053	125465	SH	DEFINED
HOST HOTELS & RESORTS LP144A	3CONVERT	44108EAT5	3193	3305000	SH	DEFINED
HOST HOTELS & RESORTS LP144A	3CONVERT	44108EAT5	126	130000	SH	DEFINED
HOST HOTELS & RESORTS LP144A	3CONVERT	44108EAT5	546	565000	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	12341	1688224	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	362	49499	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	2635	360500	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	7753	1060536	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	107	14677	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	68	9265	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	245	33500	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	471	64500	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	128	17500	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	991	83200	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	40	3351	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	114	9600	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	51	4300	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	14	1200	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	348	147300	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	179	75718	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	3	1387	SH	DEFINED

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

HOVNANIAN ENTERPRISES-A	COMMON	442487203	37	15800	SH	DEFINED	5
HUANENG POWER INTL ADR	COMMON	443304100	21048	749834	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	16	570	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	8944	433316	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	8221	398291	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	78	3762	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	70	3395	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	3271	102020	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	260	8100	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	286	8934	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	1476	46051	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	2	47	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	509	15866	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	273	8500	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	74	2300	SH	DEFINED	8
HUDSON CITY BANCORP INC	COMMON	443683107	13194	992791	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	1240	93320	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	215	16200	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	2569	193339	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	3	244	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	9	659	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	113	8474	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	232	118200	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	90	46000	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	32	16200	SH	DEFINED	5
HUGHES COMMUNICATIONS INC	COMMON	444398101	133	5804	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	1824	126173	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	2	142	SH	DEFINED	
HUMANA INC	COMMON	444859102	119	3700	SH	DEFINED	10
HUMANA INC	COMMON	444859102	13	400	SH	DEFINED	
HUMANA INC	COMMON	444859102	4252	131810	SH	DEFINED	
HUMANA INC	COMMON	444859102	597	18500	SH	DEFINED	1
HUMANA INC	COMMON	444859102	13	400	SH	DEFINED	18
HUMANA INC	COMMON	444859102	658	20390	SH	DEFINED	
HUMANA INC	COMMON	444859102	787	24382	SH	DEFINED	
HUMANA INC	COMMON	444859102	9	287	SH	DEFINED	
HUMANA INC	COMMON	444859102	3087	95685	SH	DEFINED	
HUMANA INC	COMMON	444859102	77	2400	SH	DEFINED	
HUMANA INC	COMMON	444859102	619	19200	SH	DEFINED	8
HUMAN GENOME SCIENCES INC	COMMON	444903108	397	138300	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	4314	1503176	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	40	13800	SH	DEFINED	5
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	26823	878017	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	782	25600	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	76	2500	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1849	60538	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	40787	1335098	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1402	45905	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	340	11140	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	131	4300	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	46	11120	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	3	800	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	829	198421	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	18	4198	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	5	1206	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	81	16100	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	244	48553	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	6	1103	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	25	5000	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	13	2600	SH	DEFINED	5
HURCO COMPANIES INC	COMMON	447324104	23	1467	SH	DEFINED	
HURON CONSULTING GROUP INC	COMMON	447462102	25	538	SH	DEFINED	

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

HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	246	62635	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	53	27360	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	243	149799	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	29	17866	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	23	15338	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	71	4400	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	542	33800	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1	50	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	27153	1691745	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	928	57800	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	2	122	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	3	193	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	300	18700	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	206	7459	SH	DEFINED
ICO INC	COMMON	449293109	38	13906	SH	DEFINED
ICT GROUP INC	COMMON	44929Y101	50	5693	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	384	9341	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	142	3460	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	4	6100	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	1	1290	SH	DEFINED
ICOP DIGITAL INC-CW10 WTS	COMMON	44930M112	0	16000	SH	DEFINED
ICOP DIGITAL INC	COMMON	44930M203	3	7500	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	1	114	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	791	131900	SH	DEFINED
I-FLOW CORP	COMMON	449520303	2	217	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	8	747	SH	DEFINED
IPCS INC	COMMON	44980Y305	2509	167737	SH	DEFINED
IPCS INC	COMMON	44980Y305	604	40359	SH	DEFINED
IPCS INC	COMMON	44980Y305	2	111	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	2068	77481	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	5	400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	2302	181270	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	185	14600	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	5	400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	125	9804	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	128	10081	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	9	688	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	57	4518	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	122	9592	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	224	17619	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	213	75099	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	4	1332	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	24847	246838	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2003	19900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	121	1200	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	160	1592	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	171	1700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	10035	99689	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	976	9700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	523	5200	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1710	16990	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1814	18019	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	7	74	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	91	900	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	7519	74700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	574	5700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	70	700	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	684	6800	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	26	3832	SH	DEFINED
IBASIS INC	COMMON	450732201	49	37045	SH	DEFINED
IBASIS INC	COMMON	450732201	1	736	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	71	1789	SH	DEFINED

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

IBERIABANK CORP	COMMON	450828108	98	2490	SH	DEFINED
ITT CORP	COMMON	450911102	19367	435222	SH	DEFINED
ITT CORP	COMMON	450911102	27	600	SH	DEFINED
ITT CORP	COMMON	450911102	80	1800	SH	DEFINED
ITT CORP	COMMON	450911102	660	14825	SH	DEFINED
ITT CORP	COMMON	450911102	57487	1291847	SH	DEFINED
ITT CORP	COMMON	450911102	154	3450	SH	DEFINED
ITT CORP	COMMON	450911102	7631	171475	SH	DEFINED
ITT CORP	COMMON	450911102	125	2809	SH	DEFINED
ITT CORP	COMMON	450911102	143	3218	SH	DEFINED
ITT CORP	COMMON	450911102	11898	267364	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	15605	1538000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	209	20600	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	603	59400	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	532	52418	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	10712	1055780	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	336	33077	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	6824	672600	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	760	74900	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	7	341	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	11292	382790	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	959	32500	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	469	15900	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	493	16700	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	223	14471	SH	DEFINED
IDACORP INC	COMMON	451107106	180	6900	SH	DEFINED
IDACORP INC	COMMON	451107106	13537	517853	SH	DEFINED
IDACORP INC	COMMON	451107106	1	36	SH	DEFINED
IDACORP INC	COMMON	451107106	26	1000	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	1	188	SH	DEFINED
IDEX CORP	COMMON	45167R104	18	750	SH	DEFINED
IDEX CORP	COMMON	45167R104	40461	1646755	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	222	4800	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	147	3176	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	188	4075	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	60	10300	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	74	12620	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	7	1200	SH	DEFINED
IGATE CORP	COMMON	45169U105	24	3687	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	30713	615863	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	63	1263	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	2463	49392	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	344	6907	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	9	190	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	14609	292949	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	84765	2270091	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	7	200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	2895	77520	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1206	32300	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	7	200	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	15191	406817	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1675	44850	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	13	339	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1802	48262	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	470	12594	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	149	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	507	13586	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	902	24156	SH	DEFINED
ILLUMINA INC	COMMON	452327109	82	2100	SH	DEFINED
ILLUMINA INC	COMMON	452327109	66	1690	SH	DEFINED
ILLUMINA INC	COMMON	452327109	61394	1576625	SH	DEFINED
ILLUMINA INC	COMMON	452327109	1712	43955	SH	DEFINED

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

ILLUMINA INC	COMMON	452327109	1715	44050	SH	DEFINED
ILLUMINA INC	COMMON	452327109	242	6209	SH	DEFINED
ILLUMINA INC	COMMON	452327109	125	3200	SH	DEFINED
IMATION CORP	COMMON	45245A107	1206	158460	SH	DEFINED
IMATION CORP	COMMON	45245A107	9	1119	SH	DEFINED
IMATION CORP	COMMON	45245A107	201	26454	SH	DEFINED
IMATION CORP	COMMON	45245A107	3	376	SH	DEFINED
IMATION CORP	COMMON	45245A107	18	2300	SH	DEFINED
IMAX CORP	COMMON	45245E109	4	454	SH	DEFINED
IMMERSION CORPORATION	COMMON	452521107	4	896	SH	DEFINED
IMMUCOR INC	COMMON	452526106	9383	681889	SH	DEFINED
IMMUCOR INC	COMMON	452526106	29	2100	SH	DEFINED
IMMUCOR INC	COMMON	452526106	882	64124	SH	DEFINED
IMMUCOR INC	COMMON	452526106	258	18779	SH	DEFINED
IMMUCOR INC	COMMON	452526106	2009	146026	SH	DEFINED
IMMUCOR INC	COMMON	452526106	21	1500	SH	DEFINED
IMMUNOGEN INC	COMMON	45253H101	3973	460868	SH	DEFINED
IMPAX LABS	COMMON	45256B101	2663	361823	SH	DEFINED
IMMUNOMEDICS INC	COMMON	452907108	2	630	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	731	19000	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	12	300	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	665	17300	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	127	3300	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	12	300	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	650	16883	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1	25	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	12358	318000	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	258	6630	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	4146	107800	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	84	6957	SH	DEFINED
INCYTE CORP	COMMON	45337C102	1866	567028	SH	DEFINED
INCYTE CORP	COMMON	45337C102	289	87700	SH	DEFINED
INCYTE CORP	COMMON	45337C102	266	80702	SH	DEFINED
INCYTE CORP	COMMON	45337C102	63	19008	SH	DEFINED
INCYTE CORP	COMMON	45337C102	10	3021	SH	DEFINED
INCYTE CORP	COMMON	45337C102	31	9300	SH	DEFINED
INDEPENDENCE HOLDING CO	COMMON	453440307	19	2910	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	896	45500	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	189	9574	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	120	6070	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	118	6000	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838104	28	21416	SH	DEFINED
INDIA FUND INC	COMMON	454089103	1276	41028	SH	DEFINED
INDIA FUND INC	COMMON	454089103	1914	61522	SH	DEFINED
INDIA FUND INC	COMMON	454089103	75	2400	SH	DEFINED
INERGY LP	COMMON	456615103	3023	118601	SH	DEFINED
INERGY LP	COMMON	456615103	357	14000	SH	DEFINED
INERGY HOLDINGS LP	COMMON	45661Q107	85	2072	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	317	8700	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2322	63692	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	84	2298	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	36	1000	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	47	1300	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	15	400	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	12767	742675	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	71	4119	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	10967	638004	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	2705	157358	SH	DEFINED
INFINERA CORP	COMMON	45667G103	58	6354	SH	DEFINED
INFOGROUP INC	COMMON	45670G108	1004	175898	SH	DEFINED
INFORMATION SERVICES GROUP	COMMON	45675Y104	1	273	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	9681	263209	SH	DEFINED

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

INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	5	148	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	170	4630	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	170	4630	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	11828	321581	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	29	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	60744	1651539	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1503	40877	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	7211	196066	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	23515	639347	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	7	199	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	4380	119075	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	5621	152824	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	939	25524	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1388	37750	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	20	3000	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	288	43500	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	1	196	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	13175	1299307	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	125	12355	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	6	640	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	539	53187	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	5	472	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT	COMMON	45684E107	59	5000	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	66	4356	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	3959	226220	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	333	19000	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	2789	159376	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	152	8675	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	1264	180500	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	3891	555800	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	86	12314	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	300	42900	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	576	82300	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	155	22200	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	107	11100	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	231	23916	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	4	420	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	47	4880	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	13	1300	SH	DEFINED
INSITE VISION INC	COMMON	457660108	0	1000	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	41294	2433337	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	1553	144500	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	112	10407	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	30	2745	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	181	16800	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	35	3300	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	10	900	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	39	8800	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	31	7000	SH	DEFINED
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	8	1800	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	5024	903515	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	26	4625	SH	DEFINED
INNERWORKINGS INC	COMMON	45773Y105	1	304	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	923	54640	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	16	1900	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	151	18358	SH	DEFINED
INSULET CORP	COMMON	45784P101	6565	852590	SH	DEFINED
INSULET CORP	COMMON	45784P101	370	48019	SH	DEFINED
INSULET CORP	COMMON	45784P101	3437	446416	SH	DEFINED
INSULET CORP	COMMON	45784P101	2	231	SH	DEFINED
INNSUITES HOSPITALITY TRUST	COMMON	457919108	32	24000	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	28	1057	SH	DEFINED

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

INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	288	34633	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	15834	2621460	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	934	154600	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	187	30947	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	157	26000	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	42	7000	SH	DEFINED
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	46	5868	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	28	10500	SH	DEFINED
INTEL CORP	COMMON	458140100	132725	8019614	SH	DEFINED
INTEL CORP	COMMON	458140100	194	11700	SH	DEFINED
INTEL CORP	COMMON	458140100	884	53400	SH	DEFINED
INTEL CORP	COMMON	458140100	29989	1812020	SH	DEFINED
INTEL CORP	COMMON	458140100	695	42000	SH	DEFINED
INTEL CORP	COMMON	458140100	4743	286600	SH	DEFINED
INTEL CORP	COMMON	458140100	1028	62100	SH	DEFINED
INTEL CORP	COMMON	458140100	440	26586	SH	DEFINED
INTEL CORP	COMMON	458140100	414	25000	SH	DEFINED
INTEL CORP	COMMON	458140100	1904	115043	SH	DEFINED
INTEL CORP	COMMON	458140100	725	43810	SH	DEFINED
INTEL CORP	COMMON	458140100	1487	89862	SH	DEFINED
INTEL CORP	COMMON	458140100	17682	1068374	SH	DEFINED
INTEL CORP	COMMON	458140100	360354	21773683	SH	DEFINED
INTEL CORP	COMMON	458140100	11844	715665	SH	DEFINED
INTEL CORP	COMMON	458140100	1	69	SH	DEFINED
INTEL CORP	COMMON	458140100	4318	260926	SH	DEFINED
INTEL CORP	COMMON	458140100	1094	66100	SH	DEFINED
INTEL CORP	COMMON	458140100	2799	169125	SH	DEFINED
INTEL CORP	COMMON	458140100	21755	1314529	SH	DEFINED
INTEL CORP	COMMON	458140100	5217	315200	SH	DEFINED
INTEL CORP	COMMON	458140100	131	7921	SH	DEFINED
INTEL CORP	COMMON	458140100	316	19100	SH	DEFINED
INTEL CORP	COMMON	458140100	213	12900	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	16653	19825000	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	3	3000	SH	DEFINED
INTEGRA BANK CORPORATION	COMMON	45814P105	39	33550	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	41	1382	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	193	6435	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	3739	124670	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	3	108	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	13	1745	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	16	1300	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	261	21320	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	65	2800	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	3621	156497	SH	DEFINED
INTERACTIVE DATA CORP	COMMON	45840J107	84	3642	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	2143	138000	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	94	6056	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	2	110	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	224	14400	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	280	18000	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	76	4900	SH	DEFINED
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	3904	378670	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	41697	364993	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	103	900	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	11	100	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4090	35800	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	651	5700	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	11	100	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1538	13460	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	7793	68215	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	277	2425	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4086	35767	SH	DEFINED

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

INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	228	2000	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	135	1186	SH	DEFINED
INTERFACE INC	COMMON	458665106	5270	847323	SH	DEFINED
INTERFACE INC	COMMON	458665106	4727	759919	SH	DEFINED
INTERFACE INC	COMMON	458665106	2334	375211	SH	DEFINED
INTERFACE INC	COMMON	458665106	62	10000	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	934	38200	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	46	1900	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	11822	483700	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	841	34400	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	604	24700	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	1016	41572	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	342	14000	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	8532	349100	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	108	4400	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	785	32100	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	1449	105923	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	99	7255	SH	DEFINED
INTERMEC INC	COMMON	458786100	63	4918	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2959	194675	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1376	90553	SH	DEFINED
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	21	1358	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	43	12301	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	88	8538	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	129122	1236568	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	8187	78400	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	5716	54741	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1368	13100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2402	23000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	13423	128547	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	696	6667	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	139641	1337300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4929	47200	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10693	102400	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1984	19000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1794	17179	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	12	115	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1492	14290	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1149	11000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1114	10673	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2957	28314	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	16963	162447	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	36434	348917	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	18981	181779	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	58	551	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	735	7039	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	291	2785	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	18899	180988	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	7706	73800	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2099	20100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	8806	84328	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	55459	531112	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	13752	131700	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	245	2351	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	3974	38054	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1525	14600	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	166	57939	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	32202	984180	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	36	1100	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1260	38499	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1	44	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	13947	426252	SH	DEFINED

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

INTL FLAVORS & FRAGRANCES	COMMON	459506101	7	215	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	49611	3120192	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	584	36748	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	377	23739	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	4	232	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	727	45724	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	124	7800	SH	DEFINED
INTL GAME TECHNOLOGY 2.6 12-15CONVERT	COMMON	459902AP7	11850	12000000	SH	DEFINED
INTL GAME TECHNOLOGY 2.6 12-15CONVERT	COMMON	459902AP7	7	7000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	110	7300	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	9	600	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	6379	421630	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	906	59900	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	9	600	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	73	4823	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1987	131353	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	30	2000	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	84	5521	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	126	8301	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	98	6506	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	912	60300	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	30565	2063831	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	108	7297	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	911	61500	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	21649	1461816	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	96	6500	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	37056	2502109	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	59	4000	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	180	7029	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	4	174	SH	DEFINED
DENISON MINES CORP	COMMON	248356107	330	198342	SH	DEFINED
INTERNET CAPITAL GROUP INC	COMMON	46059C205	2241	333007	SH	DEFINED
INTERNET BRANDS INC-CL A	COMMON	460608102	550	78599	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	51939	10285023	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	69	13700	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	319	63200	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	1	162	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	11	2100	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	12072	2390400	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	247	48900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	567	112200	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	11	2100	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	116	22900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	448	88651	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	11	2144	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	1313	259945	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	24	4776	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	390	77300	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	61	12000	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	1392	275600	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	77	15300	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	7595	604207	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	4	300	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	657	52300	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	82	6500	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	4	300	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	798	63484	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	155	12370	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	3	210	SH	DEFINED
INTERVEST BANCSHARES CORP	COMMON	460927106	18	5248	SH	DEFINED
INTERSECTIONS INC	COMMON	460981301	8	1758	SH	DEFINED
INTERVAL LEISURE GROUP	COMMON	46113M108	0	20	SH	DEFINED

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

INTERVAL LEISURE GROUP	COMMON	46113M108	237	25425	SH	DEFINED
INTEVAC INC	COMMON	461148108	41	4745	SH	DEFINED
INTUIT INC	COMMON	461202103	29831	1058209	SH	DEFINED
INTUIT INC	COMMON	461202103	77	2737	SH	DEFINED
INTUIT INC	COMMON	461202103	5951	211119	SH	DEFINED
INTUIT INC	COMMON	461202103	916	32488	SH	DEFINED
INTUIT INC	COMMON	461202103	129173	4582245	SH	DEFINED
INTUIT INC	COMMON	461202103	4178	148212	SH	DEFINED
INTUIT INC	COMMON	461202103	181	6430	SH	DEFINED
INTUIT INC	COMMON	461202103	1473	52268	SH	DEFINED
INTUIT INC	COMMON	461202103	89	3152	SH	DEFINED
INTUIT INC	COMMON	461202103	63	2239	SH	DEFINED
INVACARE CORP	COMMON	461203101	5113	289676	SH	DEFINED
INVACARE CORP	COMMON	461203101	4988	282600	SH	DEFINED
INVACARE CORP	COMMON	461203101	2393	135568	SH	DEFINED
INVACARE CORP	COMMON	461203101	1747	98952	SH	DEFINED
INVACARE CORP	COMMON	461203101	31	1775	SH	DEFINED
INVACARE CORP	COMMON	461203101	471	26700	SH	DEFINED
INVACARE CORP	COMMON	461203101	625	35400	SH	DEFINED
INVACARE CORP	COMMON	461203101	169	9600	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	33	200	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	113	690	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1258	7689	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	65619	400945	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	2253	13764	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	2	13	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	3338	20395	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	110	672	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	7439	264928	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	1208	43016	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	364	12946	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	60	2135	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	5832	431044	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	5067	374496	SH	DEFINED
INVENTIV HEALTH INC	COMMON	46122E105	81	6019	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	424	11907	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	162	4559	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	2	45	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	3	94	SH	DEFINED
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	598	16800	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	28	1350	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1544	75716	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	79	3850	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	20	2200	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	38	4087	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	3698	41600	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	151	16992	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	376	42300	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	427	48000	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	116	13000	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	32	12400	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	118	45720	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	5841	2272700	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	1215	97100	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	49	3897	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	133	10600	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	39	3100	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	10	800	SH	DEFINED
IPAS INC	COMMON	46261V108	34	21120	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	0	15	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	15	1615	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	2	200	SH	DEFINED

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

IRIS INTERNATIONAL INC	COMMON	46270W105	2	155	SH	DEFINED
IROBOT CORP	COMMON	462726100	85	6558	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	411	14304	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	17	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	7907	275023	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	3	91	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	6	207	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	112	3900	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	6	8524	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	5201	57000	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	856	9380	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	147	1609	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX ECOMMON		464286103	8	500	SH	DEFINED
ISHARES MSCI AUSTRIA INDEX ETFCOMMON		464286202	6	400	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF COMMON		464286400	52	975	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF COMMON		464286400	10	187	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	895	41800	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ETCOMMON		464286665	4738	149598	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ETCOMMON		464286665	1077	34016	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD ECOMMON		464286731	149	14800	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD ECOMMON		464286731	8	815	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	23	650	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	653	69280	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	6874	728983	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	835	88537	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	923	97830	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	12458	1321050	SH	DEFINED
ISHARES MSCI HONG KONG INDEX ECOMMON		464286871	833	60650	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETFCOMMON		464287101	1003	23300	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETFCOMMON		464287101	396	9200	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETFCOMMON		464287168	2646	74830	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETFCOMMON		464287168	21	600	SH	DEFINED
ISHARES LEHMAN TRES INF PR S ECOMMON		464287176	1120	11019	SH	DEFINED
ISHARES LEHMAN TRES INF PR S ECOMMON		464287176	588	5783	SH	DEFINED
ISHARES LEHMAN TRES INF PR S ECOMMON		464287176	51	500	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 ECOMMON		464287184	1036	26990	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 ECOMMON		464287184	23	612	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	411	4450	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	26477	286700	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	2190	23716	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	2182	23625	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETFCOMMON		464287226	5843	57200	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETFCOMMON		464287226	12511	122477	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETFCOMMON		464287226	7156	70054	SH	DEFINED
ISHARES MSCI EMERGING MKT INC COMMON		464287234	864	26800	SH	DEFINED
ISHARES MSCI EMERGING MKT INC COMMON		464287234	33349	1034724	SH	DEFINED
ISHARES MSCI EMERGING MKT INC COMMON		464287234	202	6257	SH	DEFINED
ISHARES MSCI EMERGING MKT INC COMMON		464287234	4117	127742	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD ECOMMON		464287242	5032	50181	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD ECOMMON		464287242	819	8168	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD ECOMMON		464287242	281	2800	SH	DEFINED
ISHARES S&P GLOB TELECOMM SE ECOMMON		464287275	5	100	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX ECOMMON		464287309	248	5200	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX ECOMMON		464287309	2724	57025	SH	DEFINED
ISHARES S&P GLOB ENERGY SECT ECOMMON		464287341	6	210	SH	DEFINED
ISHARES S&P GSSI NATURAL RES COMMON		464287374	150	5400	SH	DEFINED
ISHARES S&P GSSI NATURAL RES COMMON		464287374	13	456	SH	DEFINED
ISHARES S&P-TOPIX 150 INDEX ETCOMMON		464287382	571	14060	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 ECOMMON		464287390	200	5750	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FUCOMMON		464287408	79	1800	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FUCOMMON		464287408	2449	56100	SH	DEFINED
ISHARES LEHMAN 20+YR TREAS ETFCOMMON		464287432	1513	16000	SH	DEFINED

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

ISHARES LEHMAN 20+YR TREAS ETFCOMMON	464287432	33	354	SH	DEFINED
ISHARES LEHMAN 20+YR TREAS ETFCOMMON	464287432	1324	14000	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ETCOMMON	464287440	194	2140	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ETCOMMON	464287440	649	7158	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ETCOMMON	464287457	6614	79005	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ETCOMMON	464287457	528	6308	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ETCOMMON	464287457	478	5706	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	7310	159570	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	48764	1064485	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	472	10293	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF COMMON	464287465	8941	195175	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE ECOMMON	464287473	1514	52252	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE ECOMMON	464287473	1771	61128	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH ECOMMON	464287481	10408	285528	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH ECOMMON	464287481	11714	321380	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX ECOMMON	464287499	8420	128530	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX ECOMMON	464287499	3	51	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX ECOMMON	464287499	3914	59749	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	10976	189930	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	52	900	SH	DEFINED
ISHARES GOLDMAN SACHS SEMI ETFCOMMON	464287523	106	2894	SH	DEFINED
ISHARES GOLDMAN SACHS NETWOR ECOMMON	464287531	8	350	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX ECOMMON	464287556	20500	281753	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX ECOMMON	464287556	1699	23349	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX ECOMMON	464287556	66	905	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX ECOMMON	464287556	46	635	SH	DEFINED
ISHARES COHEN & STEERS RLTY ETCOMMON	464287564	678	18860	SH	DEFINED
ISHARES DJ US CNSMER SERVICE ECOMMON	464287580	13	300	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETFCOMMON	464287598	871	18310	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETFCOMMON	464287598	4593	96502	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTHCOMMON	464287606	263	4215	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTHCOMMON	464287606	24	390	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ETCOMMON	464287614	5519	134521	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ETCOMMON	464287614	19800	482584	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETFCOMMON	464287622	768	15168	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETFCOMMON	464287622	5740	113296	SH	DEFINED
RUSSELL 2000 ISHARES ETF COMMON	464287630	8293	178234	SH	DEFINED
RUSSELL 2000 ISHARES ETF COMMON	464287630	144	3100	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE ECOMMON	464287648	1547	27290	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE ECOMMON	464287648	729	12865	SH	DEFINED
RUSSELL 2000 I SHARE ETF COMMON	464287655	17002	332846	SH	DEFINED
RUSSELL 2000 I SHARE ETF COMMON	464287655	485	9490	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETFCOMMON	464287689	1220	22638	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETFCOMMON	464287689	15	275	SH	DEFINED
ISHARES DJ US UTILITIES SECT ECOMMON	464287697	258	3860	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE ECOMMON	464287705	221	4244	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC ECOMMON	464287721	3446	77446	SH	DEFINED
ISHARES DOW JONES US REAL EST COMMON	464287739	30	912	SH	DEFINED
ISHARES DOW JONES US REAL EST COMMON	464287739	366	11275	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC ECOMMON	464287762	40	735	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS ECOMMON	464287770	55	1200	SH	DEFINED
ISHARES DJ US FINANCIAL SECT ECOMMON	464287788	176	4140	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ETCOMMON	464287796	155	5400	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	10518	236734	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	1102	24795	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETFCOMMON	464287812	6	135	SH	DEFINED
ISHARES DJ US BASIC MATERIAL ECOMMON	464287838	37	860	SH	DEFINED
ISHARES DJ US INDEX FUND COMMON	464287846	136	3000	SH	DEFINED
ISHARES S&P EU 350 ETF COMMON	464287861	5	166	SH	DEFINED
ISHARES S&P EU 350 ETF COMMON	464287861	933	29741	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUECOMMON	464287879	212	4500	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUECOMMON	464287879	1236	26260	SH	DEFINED

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

ISHARE S&P 600 GRO ETF	COMMON	464287887	217	4680	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	1224	26400	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	131	3000	SH	DEFINED
ISHARES MORNINGSTAR MID CO I	ECOMMON	464288208	166	3100	SH	DEFINED
ISHARES MSCI ACWI EX US INDX	ECOMMON	464288240	68	2050	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	756	21925	SH	DEFINED
ISHARES MSCI EAFE SMALL CAP	COMMON	464288273	1338	44600	SH	DEFINED
ISHARES JP MORGAN EM BOND FD	ECOMMON	464288281	47	500	SH	DEFINED
ISHARES S&P NAT MUNI BOND FD	MCOMMON	464288414	4269	42840	SH	DEFINED
ISHARES S&P NAT MUNI BOND FD	MCOMMON	464288414	777	7800	SH	DEFINED
ISHARES MORNINGSTAR SM CO ID	MCOMMON	464288505	306	5500	SH	DEFINED
ISHARES IBOX H/Y CORP BOND	ETCOMMON	464288513	3161	39660	PRN	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	740	7027	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	4040	38806	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	7088	68085	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	242	2425	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR	ECOMMON	464288646	129	1250	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TRE	COMMON	464288661	981	8855	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	6118	55500	SH	DEFINED
ISHARES S&P PREF STK INDX FN	ECOMMON	464288687	257	8000	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV	ECOMMON	464288844	108	3246	SH	DEFINED
ISHARES RUSSELL MICROCAP INX	ECOMMON	464288869	76	2300	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	156	3700	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	912	21622	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	37	800	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	118	2565	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	13	1000	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	3	626	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	1	162	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	1227	289500	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	5205	315468	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	698	42300	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	4805	291233	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	614	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	4463	270506	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	79	4800	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	248	18600	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	1030	77327	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	29	2200	SH	DEFINED
ISOLAGEN INC	COMMON	46488N103	0	8863	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	6	391	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	23153	1462597	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	2	147	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	29495	1863250	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	887	56062	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1347	85100	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	11184	246568	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	312	6871	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	9674	213263	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	448	9874	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	7	154	SH	DEFINED
ITRON INC	COMMON	465741106	138	2511	SH	DEFINED
ITRON INC	COMMON	465741106	292	5300	SH	DEFINED
ITRON INC	COMMON	465741106	87702	1592562	SH	DEFINED
ITRON INC	COMMON	465741106	246	4460	SH	DEFINED
ITRON INC	COMMON	465741106	158	2874	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	615	49000	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	194	15421	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	50	4000	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	136	10800	SH	DEFINED
I2 TECHNOLOGIES INC	COMMON	465754208	36	2900	SH	DEFINED
IVANHOE ENERGY INC	COMMON	465790103	3	1775	SH	DEFINED

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

IVANHOE MINES LTD	COMMON	46579N103	75	13500	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	4	768	SH	DEFINED	
IXYS CORP	COMMON	46600W106	1305	128988	SH	DEFINED	
J & J SNACK FOODS CORP	COMMON	466032109	3084	85903	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	23560	5012788	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	32	6759	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	6051	223947	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	2889	106920	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	111	4090	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	8	300	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	102	17800	SH	DEFINED	10
JDS UNIPHASE CORP	COMMON	46612J507	7	1300	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	6641	1160960	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	193	33800	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	7	1300	SH	DEFINED	18
JDS UNIPHASE CORP	COMMON	46612J507	0	87	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	107	18657	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	2	290	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	0	12	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	13	2300	SH	DEFINED	5
JDS UNIPHASE CORP	COMMON	46612J507	570	99700	SH	DEFINED	8
JDA SOFTWARE GROUP INC	COMMON	46612K108	2244	150001	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	98721	2894209	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1095	32100	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	92	2700	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	457	13400	SH	DEFINED	10
JP MORGAN CHASE & CO	COMMON	46625H100	26993	791349	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	331	9700	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	5546	162600	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	584	17124	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	460	13500	SH	DEFINED	18
JP MORGAN CHASE & CO	COMMON	46625H100	993	29100	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	571	16747	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	22144	649181	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	11041	323692	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	163	4769	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	2193	64287	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	14233	417277	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	515	15100	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	3621	106166	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	32194	943840	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	2551	74800	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	49	1442	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	102	3000	SH	DEFINED	9
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	571	25300	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1785	79129	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	249	11040	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	34	1500	SH	DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	144	6400	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	38	1700	SH	DEFINED	8
JABIL CIRCUIT INC	COMMON	466313103	3	400	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	45	6110	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	3	400	SH	DEFINED	18
JABIL CIRCUIT INC	COMMON	466313103	1460	196774	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	6	865	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	2	334	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	18249	812873	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	522	23238	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	10870	484190	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	89	3967	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	1	48	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	6913	1104351	SH	DEFINED	

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

JACKSON HEWITT TAX SERVICE	COMMON	468202106	281	44815	SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	34	5474	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	11396	1820452	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	80	12755	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	40	950	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2811	66783	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	81	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	114	2705	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	95	2253	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	178	13840	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	49	3850	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	82	5437	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	186	16358	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	2	194	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	221	19400	SH	DEFINED	
JAPAN SMALLER CAPITALIZATION	COMMON	47109U104	151	20555	SH	DEFINED	
JARDEN CORP	COMMON	471109108	28049	1495965	SH	DEFINED	
JARDEN CORP	COMMON	471109108	2030	108274	SH	DEFINED	
JARDEN CORP	COMMON	471109108	158	8441	SH	DEFINED	
JARDEN CORP	COMMON	471109108	2	133	SH	DEFINED	
JARDEN CORP	COMMON	471109108	8	421	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	268	12550	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	140	6573	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	79	3690	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	23	5400	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	46	10861	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	1	194	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	83	19375	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	2960	143200	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	341	16517	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	320	15500	SH	DEFINED	5
JO-ANN STORES INC	COMMON	47758P307	296	14300	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	81	3900	SH	DEFINED	8
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	243	19400	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	200	16000	SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	25	2019	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	1050	83830	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	314	25100	SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	8	647	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	73	5863	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	313923	5526817	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	4408	77600	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	1503	26464	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1755	30900	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	3027	53300	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	35078	617562	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1860	32750	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	812	14294	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	261	4597	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	170004	2993028	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	6328	111400	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	13104	230700	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	625	11000	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	786	13834	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	38	666	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	4561	80304	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	1369	24100	SH	DEFINED	18
JOHNSON & JOHNSON	COMMON	478160104	5321	93687	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	1818	32000	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	21481	378190	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	36707	646245	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	24621	433466	SH	DEFINED	

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

JOHNSON & JOHNSON	COMMON	478160104	10	169	SH	DEFINED	21
JOHNSON & JOHNSON	COMMON	478160104	57	1010	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	427411	7524850	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	41728	734644	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	540	9505	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	16872	297042	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	9889	174100	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	1391	24485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	9013	158671	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	79801	1404944	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	17602	309900	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	569	10026	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	5771	101598	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1960	34500	SH	DEFINED	9
JOHNSON CONTROLS INC	COMMON	478366107	34577	1591941	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	47	2150	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	4	171	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	5395	248395	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	124	5707	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	297	13697	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	129	5924	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	253	11655	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	1722	160500	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	688	64100	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	33	3100	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	230	21400	SH	DEFINED	10
JONES APPAREL GROUP INC	COMMON	480074103	11	1000	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	12707	1184210	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	120	11200	SH	DEFINED	14
JONES APPAREL GROUP INC	COMMON	480074103	558	52000	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	11	1000	SH	DEFINED	18
JONES APPAREL GROUP INC	COMMON	480074103	16	1500	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	649	60512	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	7	663	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	288	26800	SH	DEFINED	5
JONES APPAREL GROUP INC	COMMON	480074103	23	2100	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	1193	111200	SH	DEFINED	8
JONES APPAREL GROUP INC	COMMON	480074103	38	3500	SH	DEFINED	9
JONES LANG LASALLE INC	COMMON	48020Q107	11154	340784	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	14340	438125	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	201	6141	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	200	6100	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	750	22908	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	409	12498	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	103	3147	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	1	39	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	24581	751015	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	1225	37440	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	3338	96876	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	74	70721	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	17041	477070	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	129	3600	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	57	1600	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	464	13000	SH	DEFINED	10
JOY GLOBAL INC	COMMON	481165108	36	1000	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	21	600	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	15333	429260	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	207	5800	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	804	22500	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	21	600	SH	DEFINED	18
JOY GLOBAL INC	COMMON	481165108	4526	126694	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	3086	86398	SH	DEFINED	

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

JOY GLOBAL INC	COMMON	481165108	38055	1065375	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1307	36593	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	8873	248397	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	3465	96995	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	314	8800	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	487	13625	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	2072	58000	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	64	1800	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	18895	800655	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	120	5071	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1361	57656	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	86982	3685664	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	2960	125414	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	3356	142196	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	170	7186	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	469	19868	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	8901	267204	SH	DEFINED
KBW INC	COMMON	482423100	7793	270966	SH	DEFINED
KBW INC	COMMON	482423100	3748	130310	SH	DEFINED
KBW INC	COMMON	482423100	48	1663	SH	DEFINED
KBW INC	COMMON	482423100	23	784	SH	DEFINED
KBR INC	COMMON	48242W106	42	2300	SH	DEFINED
KBR INC	COMMON	48242W106	74	3991	SH	DEFINED
KBR INC	COMMON	48242W106	2180	118221	SH	DEFINED
KBR INC	COMMON	48242W106	5	294	SH	DEFINED
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	103	12308	SH	DEFINED
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	17	2000	SH	DEFINED
K-FED BANCORP	COMMON	48246S101	0	49	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	83451	3304990	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1	31	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	8	300	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1487	58892	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	55187	2185617	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1895	75040	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	5188	205459	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1770	70107	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	15	610	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	71	2800	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1368	1471257	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	14	15343	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	136	16009	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	2729	190040	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	109	5544	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	98	5000	SH	DEFINED
K-TRON INTERNATIONAL INC	COMMON	482730108	2	23	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	268	83623	SH	DEFINED
KADANT INC	COMMON	48282T104	148	13100	SH	DEFINED
KADANT INC	COMMON	48282T104	598	52942	SH	DEFINED
KADANT INC	COMMON	48282T104	1	130	SH	DEFINED
KADANT INC	COMMON	48282T104	19	1700	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	197	5495	SH	DEFINED
KAMAN CORP	COMMON	483548103	81	4847	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	96	3575	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	167	10336	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	81	5000	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	57	3526	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1	63	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	91	19300	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	50	10687	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	14	3000	SH	DEFINED
KAYDON CORP	COMMON	486587108	250	7692	SH	DEFINED
KAYDON CORP	COMMON	486587108	65	1989	SH	DEFINED

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

KAYNE ANDERSON MLP INVESTMEN	CCOMMON	486606106	210	9589	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1155	87100	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1166	87937	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	14	1066	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	139	10500	SH	DEFINED	5
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	33	2500	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	9	700	SH	DEFINED	8
KB HOME	COMMON	48666K109	2640	193000	SH	DEFINED	
KB HOME	COMMON	48666K109	2261	165300	SH	DEFINED	1
KB HOME	COMMON	48666K109	289	21100	SH	DEFINED	
KB HOME	COMMON	48666K109	432	31600	SH	DEFINED	10
KB HOME	COMMON	48666K109	174	12695	SH	DEFINED	
KB HOME	COMMON	48666K109	27	2000	SH	DEFINED	
KB HOME	COMMON	48666K109	28415	2077085	SH	DEFINED	
KB HOME	COMMON	48666K109	1041	76100	SH	DEFINED	14
KB HOME	COMMON	48666K109	1241	90700	SH	DEFINED	1
KB HOME	COMMON	48666K109	234	17100	SH	DEFINED	18
KB HOME	COMMON	48666K109	165	12066	SH	DEFINED	
KB HOME	COMMON	48666K109	3	214	SH	DEFINED	
KB HOME	COMMON	48666K109	2	112	SH	DEFINED	
KB HOME	COMMON	48666K109	1627	118900	SH	DEFINED	5
KB HOME	COMMON	48666K109	264	19300	SH	DEFINED	
KB HOME	COMMON	48666K109	1130	82600	SH	DEFINED	
KB HOME	COMMON	48666K109	2674	195500	SH	DEFINED	8
KB HOME	COMMON	48666K109	323	23600	SH	DEFINED	9
KEARNY FINANCIAL CORP	COMMON	487169104	9	781	SH	DEFINED	
KELLOGG CO	COMMON	487836108	97819	2100464	SH	DEFINED	
KELLOGG CO	COMMON	487836108	1	13	SH	DEFINED	
KELLOGG CO	COMMON	487836108	94	2015	SH	DEFINED	
KELLOGG CO	COMMON	487836108	94	2015	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	107	2300	SH	DEFINED	
KELLOGG CO	COMMON	487836108	75	1600	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	3123	67066	SH	DEFINED	
KELLOGG CO	COMMON	487836108	138	2965	SH	DEFINED	
KELLOGG CO	COMMON	487836108	6457	138662	SH	DEFINED	
KELLOGG CO	COMMON	487836108	7	145	SH	DEFINED	
KELLOGG CO	COMMON	487836108	1416	30400	SH	DEFINED	
KELLOGG CO	COMMON	487836108	1696	36418	SH	DEFINED	
KELLOGG CO	COMMON	487836108	23	484	SH	DEFINED	
KELLOGG CO	COMMON	487836108	382	8192	SH	DEFINED	
KELLOGG CO	COMMON	487836108	266	5705	SH	DEFINED	
KELLOGG CO	COMMON	487836108	283	6087	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	226	20652	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	2	151	SH	DEFINED	
KENDLE INTERNATIONAL INC	COMMON	48880L107	17	1398	SH	DEFINED	
KENEXA CORP	COMMON	488879107	62	5317	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	4	200	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	107	5589	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	1	71	SH	DEFINED	
KENSEY NASH CORP	COMMON	490057106	1461	55736	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	8421	1461983	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	3409	591870	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	1374	238562	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	117	20281	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	2	370	SH	DEFINED	
KEY TECHNOLOGY INC	COMMON	493143101	0	46	SH	DEFINED	
KEYCORP	COMMON	493267108	6	1200	SH	DEFINED	
KEYCORP	COMMON	493267108	2620	500060	SH	DEFINED	
KEYCORP	COMMON	493267108	127	24300	SH	DEFINED	1
KEYCORP	COMMON	493267108	6	1200	SH	DEFINED	18
KEYCORP	COMMON	493267108	333	63472	SH	DEFINED	
KEYCORP	COMMON	493267108	6	1211	SH	DEFINED	

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

KEYCORP	COMMON	493267108	255	48680	SH	DEFINED	
KEYCORP	COMMON	493267108	55	10500	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	169	22183	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	50	6500	SH	DEFINED	
KFORCE INC	COMMON	493732101	75	9021	SH	DEFINED	
KIMBALL INTERNATIONAL CL B	COMMON	494274103	165	26313	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	9652	469900	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	18	900	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	27083	1318538	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	610	29700	SH	DEFINED	17
KILROY REALTY CORP	COMMON	49427F108	661	32200	SH	DEFINED	2
KILROY REALTY CORP	COMMON	49427F108	129	6294	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	16	771	SH	DEFINED	21
KILROY REALTY CORP	COMMON	49427F108	1035	50400	SH	DEFINED	3
KILROY REALTY CORP	COMMON	49427F108	47	2300	SH	DEFINED	3
KILROY REALTY CORP	COMMON	49427F108	2481	120800	SH	DEFINED	5
KILROY REALTY CORP	COMMON	49427F108	18	900	SH	DEFINED	6
KILROY REALTY CORP	COMMON	49427F108	386	18800	SH	DEFINED	8
KIMBERLY-CLARK CORP	COMMON	494368103	34995	667454	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	89	1700	SH	DEFINED	10
KIMBERLY-CLARK CORP	COMMON	494368103	3162	60300	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1106	21100	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	2091	39888	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	16973	323718	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1056	20148	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	27127	517400	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	815	15554	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	627	11954	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2871	54758	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1431	27300	SH	DEFINED	8
KIMCO REALTY CORP	COMMON	49446R109	6107	607700	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	8	800	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	23956	2383716	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	520	51700	SH	DEFINED	17
KIMCO REALTY CORP	COMMON	49446R109	567	56400	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	371	36930	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	41	4072	SH	DEFINED	21
KIMCO REALTY CORP	COMMON	49446R109	4	415	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	508	50500	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	41	4100	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	449	44711	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	2207	219598	SH	DEFINED	5
KIMCO REALTY CORP	COMMON	49446R109	8	800	SH	DEFINED	6
KIMCO REALTY CORP	COMMON	49446R109	330	32800	SH	DEFINED	8
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	13323	260626	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	371	7252	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1554	30400	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	916	20283	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	10204	225902	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	47	3814	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	1	70	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	33830	1241467	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	2944	108050	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	3553	130377	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	1295	47524	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	51	1883	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	1	35	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	162257	5954402	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	202	21000	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	94	9800	SH	DEFINED	10
KING PHARMACEUTICALS INC	COMMON	495582108	11	1100	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	1119	116170	SH	DEFINED	

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

KING PHARMACEUTICALS INC	COMMON	495582108	228	23700	SH	DEFINED	1
KING PHARMACEUTICALS INC	COMMON	495582108	11	1100	SH	DEFINED	18
KING PHARMACEUTICALS INC	COMMON	495582108	2492	258802	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	3	264	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	3	299	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	493	51200	SH	DEFINED	8
KINROSS GOLD CORP	COMMON	496902404	7761	425000	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	828	45363	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	6892	377433	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	205	11232	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	16	5739	SH	DEFINED	
KIRBY CORP	COMMON	497266106	60	1900	SH	DEFINED	
KIRBY CORP	COMMON	497266106	1445	45470	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	3476	289400	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	57	4776	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	328	27300	SH	DEFINED	5
KIRKLAND'S INC	COMMON	497498105	584	48600	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	157	13100	SH	DEFINED	8
KITE REALTY GROUP TRUST	COMMON	49803T102	109	37200	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	44	15016	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	13	4300	SH	DEFINED	5
KNOLL INC	COMMON	498904200	1270	167500	SH	DEFINED	
KNOLL INC	COMMON	498904200	161	21182	SH	DEFINED	
KNOLL INC	COMMON	498904200	142	18700	SH	DEFINED	5
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	32	1900	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	4241	248750	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	600	35200	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1424	83506	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	22146	1338122	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	13472	813998	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	1760	106326	SH	DEFINED	
KNOLOGY INC	COMMON	499183804	716	82941	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	19	2385	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	1054	166809	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	15	2297	SH	DEFINED	
KOHL CORP	COMMON	500255104	96668	2261241	SH	DEFINED	
KOHL CORP	COMMON	500255104	45	1043	SH	DEFINED	
KOHL CORP	COMMON	500255104	597	13963	SH	DEFINED	1
KOHL CORP	COMMON	500255104	663	15500	SH	DEFINED	
KOHL CORP	COMMON	500255104	304	7100	SH	DEFINED	1
KOHL CORP	COMMON	500255104	7443	174099	SH	DEFINED	
KOHL CORP	COMMON	500255104	3585	83868	SH	DEFINED	
KOHL CORP	COMMON	500255104	4750	111104	SH	DEFINED	
KOHL CORP	COMMON	500255104	10	237	SH	DEFINED	
KOHL CORP	COMMON	500255104	809	18918	SH	DEFINED	
KOHL CORP	COMMON	500255104	774	18110	SH	DEFINED	
KOHL CORP	COMMON	500255104	2117	49528	SH	DEFINED	
KOHL CORP	COMMON	500255104	239	5600	SH	DEFINED	
KOHL CORP	COMMON	500255104	123	2874	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	19419	1054238	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	184	9964	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	20	1099	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	5048	274056	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	6	345	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	92	5000	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	1099	102308	SH	DEFINED	
KOPIN CORP	COMMON	500600101	2	568	SH	DEFINED	
KOPPERS HOLDINGS INC	COMMON	50060P106	973	36887	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	10671	927912	SH	DEFINED	
KOREA FUND INC MF	COMMON	500634209	35	1264	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	184	17287	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	23990	946729	SH	DEFINED	

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

KRAFT FOODS INC-CLASS A	COMMON	50075N104	200	7900	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	342	13500	SH	DEFINED	10
KRAFT FOODS INC-CLASS A	COMMON	50075N104	36	1420	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	15	600	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	21471	847302	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	722	28500	SH	DEFINED	14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2058	81200	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	165	6500	SH	DEFINED	18
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5	205	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	542	21371	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	16320	644045	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	32	1268	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	499	19680	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1135	44800	SH	DEFINED	5
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1189	46916	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2779	109653	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2524	99600	SH	DEFINED	8
KRAFT FOODS INC-CLASS A	COMMON	50075N104	276	10878	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	220	8700	SH	DEFINED	9
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	598	199400	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	183	60875	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	46	15400	SH	DEFINED	5
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	50	16800	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	14	4500	SH	DEFINED	8
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	1	20490	SH	DEFINED	
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	4637	SH	DEFINED	
KROGER CO	COMMON	501044101	193172	8760657	SH	DEFINED	
KROGER CO	COMMON	501044101	21884	992464	SH	DEFINED	
KROGER CO	COMMON	501044101	1160	52624	SH	DEFINED	
KROGER CO	COMMON	501044101	140	6340	SH	DEFINED	
KROGER CO	COMMON	501044101	140	6340	SH	DEFINED	1
KROGER CO	COMMON	501044101	946	42886	SH	DEFINED	
KROGER CO	COMMON	501044101	148	6700	SH	DEFINED	1
KROGER CO	COMMON	501044101	30	1358	SH	DEFINED	17
KROGER CO	COMMON	501044101	2339	106085	SH	DEFINED	17
KROGER CO	COMMON	501044101	4378	198571	SH	DEFINED	
KROGER CO	COMMON	501044101	9	400	SH	DEFINED	
KROGER CO	COMMON	501044101	12923	586069	SH	DEFINED	
KROGER CO	COMMON	501044101	26	1196	SH	DEFINED	
KROGER CO	COMMON	501044101	2526	114575	SH	DEFINED	
KROGER CO	COMMON	501044101	1	65	SH	DEFINED	
KROGER CO	COMMON	501044101	363	16464	SH	DEFINED	
KROGER CO	COMMON	501044101	863	39139	SH	DEFINED	
KROGER CO	COMMON	501044101	19434	881355	SH	DEFINED	
KROGER CO	COMMON	501044101	370	16765	SH	DEFINED	
KUBOTA CORP ADR	COMMON	501173207	3068	74986	SH	DEFINED	
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	92	27064	SH	DEFINED	
KYOCERA CORP ADR	COMMON	501556203	2227	29818	SH	DEFINED	
KYOCERA CORP ADR	COMMON	501556203	7	95	SH	DEFINED	
LCA-VISION INC	COMMON	501803308	32	7500	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	6716	595405	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	115	10205	SH	DEFINED	
LG DISPLAY CO LTD - ADR	COMMON	50186V102	7573	606351	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	3463	155900	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	355	15981	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	362	16300	SH	DEFINED	5
LHC GROUP INC	COMMON	50187A107	411	18500	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	111	5000	SH	DEFINED	8
LKQ CORP	COMMON	501889208	23398	1422372	SH	DEFINED	
LKQ CORP	COMMON	501889208	190	11541	SH	DEFINED	
LKQ CORP	COMMON	501889208	1654	100529	SH	DEFINED	
LKQ CORP	COMMON	501889208	129	7813	SH	DEFINED	

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

LKQ CORP	COMMON	501889208	149	9050	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	1	75	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	8	1000	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	712	91932	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	118	15190	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	2027	125343	SH	DEFINED
LSI CORP	COMMON	502161102	1	285	SH	DEFINED
LSI CORP	COMMON	502161102	207	45493	SH	DEFINED
LSI CORP	COMMON	502161102	2	409	SH	DEFINED
LSI CORP	COMMON	502161102	617	135199	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	38	7040	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	133	6500	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	4182	204500	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	48	2361	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	11	543	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	84	4095	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	440	21500	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	415	20300	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	112	5500	SH	DEFINED
L-3 COMMS HLDGS INC 3.0 08-01-CONVERT	COMMON	502413AW7	3	3000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	28	400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	208	3000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	5884	84810	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	97	1400	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	909	13100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	145	2090	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	11052	159291	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	14	201	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	2	35	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	153	2200	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	70	1006	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	28	400	SH	DEFINED
LABARGE INC	COMMON	502470107	356	38400	SH	DEFINED
LABARGE INC	COMMON	502470107	44	4700	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	569	120500	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	466	98793	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	84	17700	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	15478	228326	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	8215	121188	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	8055	118819	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	3	39	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	9703	143127	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	201	2958	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	9717	143343	SH	DEFINED
LABORATORY CORP OF AMER (LH) CVCONVERT	COMMON	50540RAG7	9123	9957000	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	2961	688600	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	275	63990	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	12	2900	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	311	72400	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	254	59100	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	69	16100	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	1354	40878	SH	DEFINED
LADISH CO INC	COMMON	505754200	189	14588	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	92	10200	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	143	15932	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	14	1600	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	125	6567	SH	DEFINED
LAKES ENTERTAINMENT INC	COMMON	51206P109	0	160	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	21684	834012	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	64	2465	SH	DEFINED

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

LAM RESEARCH CORP	COMMON	512807108	1945	74819	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	35943	1382408	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	1237	47582	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	562	21597	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	9	600	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	259	16936	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	5	315	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	3	190	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	2620	59450	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	7404	168007	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	141	3202	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	247	5600	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	348	7900	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	93	2100	SH	DEFINED
LANCE INC	COMMON	514606102	53	2296	SH	DEFINED
LANDEC CORP	COMMON	514766104	603	88749	SH	DEFINED
LANDAUER INC	COMMON	51476K103	2358	38442	SH	DEFINED
LANDAUER INC	COMMON	51476K103	96	1559	SH	DEFINED
LANDAUER INC	COMMON	51476K103	224	3650	SH	DEFINED
LANDRY'S RESTAURANTS INC	COMMON	51508L103	78	9119	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	19394	539012	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	4648	129188	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	1204	33470	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	174	4839	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	2480	68930	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	10636	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	851	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	200	25488	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	184	23429	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	3	399	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1	168	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	2723	220663	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	494	40000	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1294	104851	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	302	24487	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	819	435900	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	2	969	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	86	45800	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	65	34700	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	17	8900	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	24835	760164	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1648	50431	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	65	2000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	744	22783	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4	117	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	9863	301902	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	48	1463	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	147	4500	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	12618	386218	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	91	6400	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	18	1241	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	14	1000	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	8417	1500377	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	143	25485	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	7721	1376253	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	1834	326993	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	36060	1763345	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	72	3521	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	225	6845	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	6	187	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	94	2868	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	1	28	SH	DEFINED

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

LEAP WIRELESS INTL INC	COMMON	521863308	2	64	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	205	6230	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	147	294536	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	3	6842	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	50	21906	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	1	108	SH	DEFINED
LECG CORP	COMMON	523234102	36	10931	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	110	208155	SH	DEFINED
LEGACY BANCORP INC	COMMON	52463G105	1	74	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	20	1300	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	4597	301870	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	198	13000	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	20	1300	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	2663	174861	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3	199	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	4	259	SH	DEFINED
LEGACY RESERVES LP	COMMON	524707304	104	7996	SH	DEFINED
LEGG MASON INC	COMMON	524901105	118110	4844542	SH	DEFINED
LEGG MASON INC	COMMON	524901105	209	8578	SH	DEFINED
LEGG MASON INC	COMMON	524901105	475	19481	SH	DEFINED
LEGG MASON INC	COMMON	524901105	7	304	SH	DEFINED
LEGG MASON INC	COMMON	524901105	55165	2262734	SH	DEFINED
LEGG MASON INC	COMMON	524901105	22987	942848	SH	DEFINED
LEGG MASON INC	COMMON	524901105	296	12160	SH	DEFINED
LEGG MASON INC	COMMON	524901105	250	10258	SH	DEFINED
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	1500	1000000	SH	DEFINED
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	1421	9475000	SH	DEFINED
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	2599	14350000	SH	DEFINED
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	1436	9575000	SH	DEFINED
MICROSOFT CORP (LEH) CVT 2.0 08	CONVERT	524908SH4	1436	9575000	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	1967	70842	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	137	4930	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	361	37300	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	252	26040	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	5	529	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	1	114	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	112	3501	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	1	40	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	21	1000	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	413	19600	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	103	4900	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	8797	417128	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	136	6464	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	300	14220	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	339	16082	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	259	12300	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	3	2100	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	2	1000	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	179	118754	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	3	2161	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	157	103862	SH	DEFINED
LEVEL 3 COMM INC (LVLT) CVT 6.0	CONVERT	52729NAS9	20	20000	SH	DEFINED
LEXICON PHARMACEUTICALS INC	COMMON	528872104	1	862	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	132	38812	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	135	39656	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	18	5200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	281	17700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	342	21600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	17	1100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	24660	1555820	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1014	64000	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	796	50200	SH	DEFINED

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

LEXMARK INTL GROUP INC CL A	COMMON	529771107	17	1100	SH	DEFINED	18
LEXMARK INTL GROUP INC CL A	COMMON	529771107	148	9326	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2	120	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3	190	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1587	100100	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	257	16200	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2236	141100	SH	DEFINED	8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	314	19800	SH	DEFINED	9
LIBERTY GLOBAL INC -A	COMMON	530555101	135	8510	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	3146	197956	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	24347	1532219	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	833	52448	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	3451	217202	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	63	3989	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	192	12140	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	4	279	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	20	1260	SH	DEFINED	
VIACOM INC CVT (L) 3.25 03-15-CONVERT		530715AR2	10	25000	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	6	1100	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	2054	410030	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	6	1100	SH	DEFINED	18
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	94	18789	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	29426	5873403	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1008	201239	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	68	13646	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	54	10867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	45	3355	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	597	44035	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	13	986	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	37	2729	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	9111	341229	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	549	20558	SH	DEFINED	1
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	2085	78075	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	1551	58092	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	5806	217470	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	232	8692	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	23947	1039373	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	41	1800	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	56325	2444683	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	1472	63900	SH	DEFINED	17
LIBERTY PROPERTY TRUST	COMMON	531172104	1597	69298	SH	DEFINED	2
LIBERTY PROPERTY TRUST	COMMON	531172104	193	8360	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	53	2279	SH	DEFINED	21
LIBERTY PROPERTY TRUST	COMMON	531172104	2	96	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	2362	102500	SH	DEFINED	3
LIBERTY PROPERTY TRUST	COMMON	531172104	115	5000	SH	DEFINED	3
LIBERTY PROPERTY TRUST	COMMON	531172104	3	115	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	4756	206415	SH	DEFINED	5
LIBERTY PROPERTY TRUST	COMMON	531172104	41	1800	SH	DEFINED	6
LIBERTY PROPERTY TRUST	COMMON	531172104	932	40439	SH	DEFINED	8
LIFEWAY FOODS INC	COMMON	531914109	1	42	SH	DEFINED	
LIFEWAY FOODS INC	COMMON	531914109	98	7575	SH	DEFINED	
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	264	18614	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	79	3936	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	3	170	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	35715	856056	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	261	6256	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3789	90815	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1150	27560	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	78151	1873237	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2686	64382	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3851	92300	SH	DEFINED	

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

LIFE TECHNOLOGIES CORP	COMMON	53217V109	3	75	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	59	1420	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	252	6031	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	10943	416868	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	3308	126020	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	144	5500	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	9752	371523	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	114	4360	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	2	58	SH	DEFINED	
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	2194	767092	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	43	10508	SH	DEFINED	
LIHIR GOLD LTD ADR	COMMON	532349107	515	22067	SH	DEFINED	
LIHIR GOLD LTD ADR	COMMON	532349107	6	262	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	30110	869219	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	4576	132100	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	66	1900	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	364	10500	SH	DEFINED	10
LILLY (ELI) & CO	COMMON	532457108	310	8953	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	17	500	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	12899	372379	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	242	7000	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	1462	42200	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	76	2200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	797	23006	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	17	500	SH	DEFINED	18
LILLY (ELI) & CO	COMMON	532457108	1110	32033	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	249	7200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	325	9381	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1757	50726	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	13358	385621	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	71	2041	SH	DEFINED	21
LILLY (ELI) & CO	COMMON	532457108	22	642	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	669	19307	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	381	11000	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	2664	76904	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	9727	280792	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	3152	91000	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	1944	56110	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	76	2200	SH	DEFINED	9
LIMELIGHT NETWORKS INC	COMMON	53261M104	22	4900	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	1	277	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	11907	994733	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	78	6500	SH	DEFINED	10
LIMITED BRANDS INC	COMMON	532716107	1	54	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	6	500	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	2381	198900	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	98	8200	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	6	500	SH	DEFINED	18
LIMITED BRANDS INC	COMMON	532716107	5824	486526	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1779	148614	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	408	34047	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	17	1394	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	157	13138	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	2675	223504	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	51	4271	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	383	32000	SH	DEFINED	8
LIN TV CORP CL A	COMMON	532774106	190	113240	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	233	9900	SH	DEFINED	10
LINCARE HOLDINGS INC	COMMON	532791100	14	600	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	12277	521970	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	807	34300	SH	DEFINED	1
LINCARE HOLDINGS INC	COMMON	532791100	14	600	SH	DEFINED	18

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

LINCARE HOLDINGS INC	COMMON	532791100	732	31132	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1513	64341	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1	50	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1868	79439	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	325	13800	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	329	14000	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	1736	73800	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	89	3800	SH	DEFINED
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	125	5969	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	74	2060	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	1	27	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	2	66	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	413	24000	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	355	20600	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	10	600	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	6675	387870	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	947	55000	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	10	600	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	131	7630	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	929	53966	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	16	907	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	145	8414	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	395	22963	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	503	29200	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	2043	118700	SH	DEFINED
LINDSAY CORP	COMMON	535555106	5586	168773	SH	DEFINED
LINDSAY CORP	COMMON	535555106	4890	147738	SH	DEFINED
LINDSAY CORP	COMMON	535555106	37478	1132255	SH	DEFINED
LINDSAY CORP	COMMON	535555106	103	3100	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	40013	1713639	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	397	17000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	23	1000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	4644	198870	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1135	48600	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	23	1000	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	1018	43616	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	75370	3227851	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	2526	108181	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	60260	2580710	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	8184	350511	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	2689	115165	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	132	5656	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	255	10900	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	2214	94800	SH	DEFINED
LINEAR TECHNOLOGY CORP	3.125 CONVERT	535678AD8	5	5000	SH	DEFINED
LINKTONE LTD ADR	COMMON	535925101	260	120497	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	1640	83818	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	1	64	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	114	5850	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	356	193400	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	30	16068	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	18	10000	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	47	25400	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	19	1931	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	16105	1742921	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	821	88900	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	416	45071	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	395	42770	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	4544	491751	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	95	10300	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	51	5500	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	14	1500	SH	DEFINED

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

LITTELFUSE INC	COMMON	537008104	85	4262	SH	DEFINED
LIVE NATION INC	COMMON	538034109	2715	558653	SH	DEFINED
LIVE NATION INC	COMMON	538034109	0	1	SH	DEFINED
LIVE NATION INC	COMMON	538034109	2434	500888	SH	DEFINED
LIVE NATION INC	COMMON	538034109	266	54735	SH	DEFINED
LIVE NATION INC	COMMON	538034109	2	327	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	3448	1197340	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	1331	462200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	1736	602800	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	92	31904	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	2	580	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	6979	2423100	SH	DEFINED
LIZ CLAIBORNE INC 6.0 06-15-14	CONVERT	539320AA9	4230	4250000	SH	DEFINED
LIZ CLAIBORNE INC 6.0 06-15-14	CONVERT	539320AA9	50	50000	SH	DEFINED
LIZ CLAIBORNE INC 6.0 06-15-14	CONVERT	539320AA9	697	700000	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	1	205	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	469	98374	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	21	4940	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	191768	2377776	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3689	45736	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	355	4400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	556	6900	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1	8	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16	200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	29816	369700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1290	16000	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2339	29000	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	618	7668	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16	200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	31981	396543	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	11863	147097	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	19073	236487	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	673	8347	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	579	7178	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	11492	142487	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2016	25000	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	460	5700	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1558	19322	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2060	25547	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	295	3662	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	395	4900	SH	DEFINED
LODGENET INTERACTIVE CORP	COMMON	540211109	138	40449	SH	DEFINED
LODGIAN INC	COMMON	54021P403	23	17495	SH	DEFINED
LOEWS CORP	COMMON	540424108	208	7600	SH	DEFINED
LOEWS CORP	COMMON	540424108	1701	62080	SH	DEFINED
LOEWS CORP	COMMON	540424108	299	10900	SH	DEFINED
LOEWS CORP	COMMON	540424108	96	3500	SH	DEFINED
LOEWS CORP	COMMON	540424108	10412	380009	SH	DEFINED
LOEWS CORP	COMMON	540424108	417	15201	SH	DEFINED
LOEWS CORP	COMMON	540424108	27	1000	SH	DEFINED
LOEWS CORP	COMMON	540424108	193	7059	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	3691	150278	SH	DEFINED
LOOPNET INC	COMMON	543524300	24	3111	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	265	10274	SH	DEFINED
LORILLARD INC	COMMON	544147101	615	9074	SH	DEFINED
LORILLARD INC	COMMON	544147101	1284	18950	SH	DEFINED
LORILLARD INC	COMMON	544147101	9	131	SH	DEFINED
LORILLARD INC	COMMON	544147101	20331	300000	SH	DEFINED
LORILLARD INC	COMMON	544147101	14	203	SH	DEFINED
LORILLARD INC	COMMON	544147101	122	1800	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	3	800	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	161	46987	SH	DEFINED

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

LOUISIANA-PACIFIC CORP	COMMON	546347105	3	886	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	7	2003	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	36812	1896532	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	2769	142640	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	720	37100	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	33	1700	SH	DEFINED	18
LOWES COMPANIES INC	COMMON	548661107	1358	69942	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	17686	911189	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	5111	263323	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	23	1200	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	7368	379579	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	510	26270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	663	34140	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	120	6166	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	161	3400	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	47	1000	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	1339	28303	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	3	62	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	18	375	SH	DEFINED	
LUBY'S INC	COMMON	549282101	76	18671	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	4529	107701	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	2139	50874	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	55	1305	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	19	1466	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	232	17775	SH	DEFINED	
LUMBER LIQUIDATORS INC	COMMON	55003Q103	1765	111973	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	2844	153400	SH	DEFINED	
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	79	3809	SH	DEFINED	
LYDALL INC	COMMON	550819106	6	1900	SH	DEFINED	
LYDALL INC	COMMON	550819106	30	8767	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	97	4870	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	1021	20050	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	265	5200	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	2377	46673	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	8	154	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	65	1284	SH	DEFINED	
MBIA INC	COMMON	55262C100	360	83100	SH	DEFINED	
MBIA INC	COMMON	55262C100	25	5800	SH	DEFINED	
MBIA INC	COMMON	55262C100	104	24000	SH	DEFINED	10
MBIA INC	COMMON	55262C100	3	700	SH	DEFINED	
MBIA INC	COMMON	55262C100	5162	1192220	SH	DEFINED	
MBIA INC	COMMON	55262C100	93	21400	SH	DEFINED	14
MBIA INC	COMMON	55262C100	143	33000	SH	DEFINED	1
MBIA INC	COMMON	55262C100	3	700	SH	DEFINED	18
MBIA INC	COMMON	55262C100	38	8700	SH	DEFINED	
MBIA INC	COMMON	55262C100	78	18000	SH	DEFINED	
MBIA INC	COMMON	55262C100	151	34841	SH	DEFINED	
MBIA INC	COMMON	55262C100	1	175	SH	DEFINED	
MBIA INC	COMMON	55262C100	17	3838	SH	DEFINED	
MBIA INC	COMMON	55262C100	159	36800	SH	DEFINED	5
MBIA INC	COMMON	55262C100	41	9400	SH	DEFINED	
MBIA INC	COMMON	55262C100	379	87500	SH	DEFINED	
MBIA INC	COMMON	55262C100	593	136900	SH	DEFINED	8
MBIA INC	COMMON	55262C100	29	6600	SH	DEFINED	9
MB FINANCIAL INC	COMMON	55264U108	60	5871	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	135	4500	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	187	6200	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	1426	47360	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	229	7600	SH	DEFINED	1
MDC HOLDINGS INC	COMMON	552676108	117	3900	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	74	2451	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	1	45	SH	DEFINED	

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

MDC HOLDINGS INC	COMMON	552676108	1921	63800	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	9	300	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	202	6700	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	247	13041	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	3	144	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	129	6800	SH	DEFINED
MDS INC CL B	COMMON	55269P302	8	1520	SH	DEFINED
MDS INC CL B	COMMON	55269P302	6199	1178000	SH	DEFINED
MDS INC	COMMON	55269P302	125	23445	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	45	2500	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	255	14331	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	4315	242261	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	24248	1361457	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	112	6313	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	3751	210608	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	7	1000	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	171	24705	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	68	9790	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	351	61247	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	0	12	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	860	25639	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	192	5730	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	91	20598	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	2	374	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	60	13580	SH	DEFINED
MGM MIRAGE	COMMON	552953101	21	3300	SH	DEFINED
MGM MIRAGE	COMMON	552953101	3	400	SH	DEFINED
MGM MIRAGE	COMMON	552953101	398	62312	SH	DEFINED
MGM MIRAGE	COMMON	552953101	9	1342	SH	DEFINED
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	68	23833	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	3316	338700	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	132	13501	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	337	34400	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	287	29300	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	77	7900	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	4813	366309	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	2242	170633	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	1158	88117	SH	DEFINED
MPS GROUP INC	COMMON	553409103	1229	160900	SH	DEFINED
MPS GROUP INC	COMMON	553409103	81	10645	SH	DEFINED
MPS GROUP INC	COMMON	553409103	1	155	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	15	417	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	105	2963	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1	27	SH	DEFINED
MSC SOFTWARE CORP	COMMON	553531104	47	7060	SH	DEFINED
MSCI INC-A	COMMON	55354G100	226	9240	SH	DEFINED
MSCI INC-A	COMMON	55354G100	8947	366094	SH	DEFINED
MSCI INC-A	COMMON	55354G100	191	7807	SH	DEFINED
MSCI INC-A	COMMON	55354G100	3	141	SH	DEFINED
MSCI INC-A	COMMON	55354G100	4	156	SH	DEFINED
MSCI INC-A	COMMON	55354G100	7788	318662	SH	DEFINED
MTR GAMING GROUP INC	COMMON	553769100	64	25694	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	221	10700	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	28	1336	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	14	700	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	2001	236469	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	20	2350	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	171	4898	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	6364	314728	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	3024	149536	SH	DEFINED
MACATAWA BANK CORP	COMMON	554225102	27	9536	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	12184	691885	SH	DEFINED

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

MACERICH COMPANY (THE)	COMMON	554382101	16	924	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	35949	2041412	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	831	47200	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	920	52227	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	162	9206	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	2	122	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1353	76845	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	65	3700	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	1	76	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	3173	180181	SH	DEFINED	5
MACERICH COMPANY (THE)	COMMON	554382101	16	900	SH	DEFINED	6
MACERICH COMPANY (THE)	COMMON	554382101	527	29930	SH	DEFINED	8
MACK-CALI REALTY CORP	COMMON	554489104	17059	748200	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	32	1400	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	42654	1870773	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	876	38400	SH	DEFINED	17
MACK-CALI REALTY CORP	COMMON	554489104	946	41500	SH	DEFINED	2
MACK-CALI REALTY CORP	COMMON	554489104	11	500	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	122	5360	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	42	1835	SH	DEFINED	21
MACK-CALI REALTY CORP	COMMON	554489104	2	97	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	1671	73300	SH	DEFINED	3
MACK-CALI REALTY CORP	COMMON	554489104	68	3000	SH	DEFINED	3
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	3889	170551	SH	DEFINED	5
MACK-CALI REALTY CORP	COMMON	554489104	32	1400	SH	DEFINED	6
MACK-CALI REALTY CORP	COMMON	554489104	554	24300	SH	DEFINED	8
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	1558	378981	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	309	14188	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	196	9005	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	506	23181	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	46	2106	SH	DEFINED	
MACY'S INC	COMMON	55616P104	11994	1019901	SH	DEFINED	
MACY'S INC	COMMON	55616P104	15	1300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	8199	697230	SH	DEFINED	
MACY'S INC	COMMON	55616P104	274	23300	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	15	1300	SH	DEFINED	18
MACY'S INC	COMMON	55616P104	637	54196	SH	DEFINED	
MACY'S INC	COMMON	55616P104	59	5042	SH	DEFINED	
MACY'S INC	COMMON	55616P104	777	66047	SH	DEFINED	
MACY'S INC	COMMON	55616P104	15	1307	SH	DEFINED	
MACY'S INC	COMMON	55616P104	5	465	SH	DEFINED	
MACY'S INC	COMMON	55616P104	95	8100	SH	DEFINED	
MACY'S INC	COMMON	55616P104	296	25200	SH	DEFINED	
MACY'S INC	COMMON	55616P104	56	4776	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	35	1400	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	519	20500	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	28	1100	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	8	300	SH	DEFINED	8
MADISON/CLAYMORE COVERED CAL	COMMON	556582104	35	5000	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	2486	75750	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4632	141135	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	100	3036	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	39	1190	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	53	1600	SH	DEFINED	5
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	135	4100	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	36	1100	SH	DEFINED	8
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	21709	1031818	SH	DEFINED	
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	6163	292912	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	14001	402787	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	2372	68228	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1482	34855	SH	DEFINED	

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

MAGNA INTERNATIONAL INC CL A	COMMON	559222401	135	3173	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	3	74	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	19357	455394	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	2	43	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	0	11	SH	DEFINED
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	425	10046	SH	DEFINED
MAGUIRE PROPERTIES INC	COMMON	559775101	42	49394	SH	DEFINED
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	1003	67504	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	159	13900	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	273	23826	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	101	8800	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	28	2400	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	208	28000	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	131	17593	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	19	2500	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	29	3900	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	8	1100	SH	DEFINED
MAKITA CORP ADR	COMMON	560877300	266	11028	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	7593	416756	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	977	53600	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	7950	436309	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	35	1943	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	84	4600	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	93	17640	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	2	291	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	1	274	SH	DEFINED
MANNATECH INC	COMMON	563771104	15	4674	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	4	424	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	15	1750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	2286	54000	SH	DEFINED
MANPOWER INC	COMMON	56418H100	4	100	SH	DEFINED
MANPOWER INC	COMMON	56418H100	768	18150	SH	DEFINED
MANPOWER INC	COMMON	56418H100	76	1800	SH	DEFINED
MANPOWER INC	COMMON	56418H100	4	100	SH	DEFINED
MANPOWER INC	COMMON	56418H100	2	48	SH	DEFINED
MANPOWER INC	COMMON	56418H100	309	7295	SH	DEFINED
MANPOWER INC	COMMON	56418H100	7	169	SH	DEFINED
MANPOWER INC	COMMON	56418H100	3650	86200	SH	DEFINED
MANPOWER INC	COMMON	56418H100	192	4527	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	1075	24978	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	4	206	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	47	2682	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	5324	306803	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	4	237	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	222944	12820100	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	11	616	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1085	62396	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1095	62988	SH	DEFINED
MAP PHARMACEUTICALS INC	COMMON	56509R108	1	68	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	46107	1530269	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	6719	223000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	282	9370	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	5655	187671	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	1799	59712	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	4342	144123	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	38	1262	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	6831	226734	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	126	4176	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	1600	53095	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	331	11000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	359	11910	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	194	57300	SH	DEFINED

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

MARCHEX INC - CLASS B	COMMON	56624R108	24	7227	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	19	5700	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	93	8800	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	169	16019	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	11	1000	SH	DEFINED
MARINEMAX INC	COMMON	567908108	510	148300	SH	DEFINED
MARINEMAX INC	COMMON	567908108	137	39695	SH	DEFINED
MARINEMAX INC	COMMON	567908108	63	18200	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	7	1998	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	75	6384	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	1	117	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	51	4350	SH	DEFINED
MARKEL CORP	COMMON	570535104	44	156	SH	DEFINED
MARKEL CORP	COMMON	570535104	107	379	SH	DEFINED
MARKEL CORP	COMMON	570535104	1	3	SH	DEFINED
MARKEL CORP	COMMON	570535104	4	15	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	623	65337	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON		3082	81510	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON		344	9103	SH	DEFINED
MARKET VECTORS GAMING ETF	COMMON	57060U829	7	330	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	60	3297	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	27	4816	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	100682	5001592	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1188	59000	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	78	3850	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	413	20530	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	469	23300	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	853	42378	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	577	28666	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	10	491	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	7122	353777	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	833	41383	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1514	75233	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	8731	433729	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1447	71900	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	34	7060	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	375	78042	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	3	547	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	29	6000	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	58715	2660382	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	109	4918	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	321	14554	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	31	1400	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	593	26873	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	17275	782748	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	388	17601	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1172	53095	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	31	1401	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	92	4161	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4372	198118	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	533	24143	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	6	285	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	823	37285	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2636	119452	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	614	27802	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	353	15984	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	7904	358155	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2208	100068	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	122	5520	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	7152	338137	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1077	50900	SH	DEFINED

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

MARTEK BIOSCIENCES CORP	COMMON	572901106	6323	298940	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1160	54844	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	47	2225	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	95	4500	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	104	4900	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	27	1300	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	5433	261712	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	2767	133300	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	2646	127454	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	2771	133500	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	105	5046	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	272	13100	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	257	12400	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	71	3400	SH	DEFINED
MARTHA STEWART LIVING CL A	COMMON	573083102	21	6740	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	16	200	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	687	8704	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	1	14	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	389	4934	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	78	987	SH	DEFINED
MARTIN MIDSTREAM PARTNERS LP	COMMON	573331105	79	3850	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	14612	410572	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	4082	114700	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	14028	394148	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	11	300	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	2043	57394	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	377	10600	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	502	14100	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	135	3800	SH	DEFINED
MASCO CORP	COMMON	574599106	10564	1102700	SH	DEFINED
MASCO CORP	COMMON	574599106	54	5600	SH	DEFINED
MASCO CORP	COMMON	574599106	11	1100	SH	DEFINED
MASCO CORP	COMMON	574599106	4399	459170	SH	DEFINED
MASCO CORP	COMMON	574599106	94	9800	SH	DEFINED
MASCO CORP	COMMON	574599106	419	43700	SH	DEFINED
MASCO CORP	COMMON	574599106	11	1100	SH	DEFINED
MASCO CORP	COMMON	574599106	57	6000	SH	DEFINED
MASCO CORP	COMMON	574599106	2109	220189	SH	DEFINED
MASCO CORP	COMMON	574599106	13	1349	SH	DEFINED
MASCO CORP	COMMON	574599106	4	430	SH	DEFINED
MASCO CORP	COMMON	574599106	443	46273	SH	DEFINED
MASCO CORP	COMMON	574599106	1038	108319	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	22	930	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	4	200	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	292	14959	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	1	72	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	3	151	SH	DEFINED
MASTEC INC	COMMON	576323109	55	4676	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	113406	677820	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	50	300	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	159	950	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	443	2650	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	46	275	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	98	584	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	81	484	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	20044	119800	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	569	3400	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1615	9650	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	142	850	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	659	3938	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	9092	54342	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1462	8741	SH	DEFINED

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

MASTERCARD INC-CLASS A	COMMON	57636Q104	1296	7744	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	2	12	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1469	8780	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	3134	18733	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	895	5350	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	350	2090	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	454	2714	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1673	10000	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	3095	18500	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	293	1753	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	176	1050	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	14	1200	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	54	4726	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	79	14200	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	114	20367	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	40	7200	SH	DEFINED
MATRIX INITIATIVES INC	COMMON	57685L105	11	1900	SH	DEFINED
MATTEL INC	COMMON	577081102	129	8060	SH	DEFINED
MATTEL INC	COMMON	577081102	80	5000	SH	DEFINED
MATTEL INC	COMMON	577081102	346	21564	SH	DEFINED
MATTEL INC	COMMON	577081102	591	36803	SH	DEFINED
MATTEL INC	COMMON	577081102	5	330	SH	DEFINED
MATTEL INC	COMMON	577081102	414	25801	SH	DEFINED
MATTEL INC	COMMON	577081102	134	8328	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	76	2446	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	50	42415	SH	DEFINED
MAUI LAND & PINEAPPLE CO	COMMON	577345101	8	1008	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	33436	2131064	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	24	1500	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	51488	3281562	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1713	109178	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	1086	69201	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	17584	1271467	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	21	1483	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	1355	98000	SH	DEFINED
MAXYGEN INC	COMMON	577776107	3846	572336	SH	DEFINED
MAXIMUS INC	COMMON	577933104	619	15000	SH	DEFINED
MAXIMUS INC	COMMON	577933104	1838	44563	SH	DEFINED
MAXIMUS INC	COMMON	577933104	25	600	SH	DEFINED
MAXIMUS INC	COMMON	577933104	157	3800	SH	DEFINED
MAXIMUS INC	COMMON	577933104	41	1000	SH	DEFINED
MCAFEE INC	COMMON	579064106	49366	1170089	SH	DEFINED
MCAFEE INC	COMMON	579064106	4	100	SH	DEFINED
MCAFEE INC	COMMON	579064106	114	2700	SH	DEFINED
MCAFEE INC	COMMON	579064106	970	23000	SH	DEFINED
MCAFEE INC	COMMON	579064106	2580	61147	SH	DEFINED
MCAFEE INC	COMMON	579064106	1210	28676	SH	DEFINED
MCAFEE INC	COMMON	579064106	10772	255316	SH	DEFINED
MCAFEE INC	COMMON	579064106	2	38	SH	DEFINED
MCAFEE INC	COMMON	579064106	35	837	SH	DEFINED
MCAFEE INC	COMMON	579064106	3480	82487	SH	DEFINED
MCAFEE INC	COMMON	579064106	80	1900	SH	DEFINED
MCAFEE INC	COMMON	579064106	12482	295853	SH	DEFINED
MCAFEE INC	COMMON	579064106	67	1595	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	44	88294	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	1	1607	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	1	1739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	253	7770	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	2	48	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	215	6622	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	76	10036	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	187	9199	SH	DEFINED

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

MCDERMOTT INTL INC	COMMON	580037109	55	2700	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	1759	86613	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	2	116	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	4	190	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	722	35541	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	87839	1527904	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4761	82811	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	517	9000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1069	18600	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	211	3668	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	49	855	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	947	16470	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	52710	916850	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1857	32300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4846	84300	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1269	22075	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	356	6200	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4431	77073	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	10089	175494	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	9581	166662	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	13045	226905	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	19	329	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	786	13676	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	271	4715	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6697	116496	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2903	50500	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6000	104360	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5417	94217	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	27493	478226	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5910	102800	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	189	3280	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3099	53900	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	575	10000	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	864	355700	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	1713	704736	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	14	5724	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	109	44700	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	31	12800	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	9	3500	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	191	10013	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	20341	675542	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	280	9300	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	841	27940	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	135	4500	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	17775	590329	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6695	222362	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	504	16732	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	122727	4075939	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	660	21922	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	9716	322670	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	197	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	902	29962	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	28960	658193	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	39	892	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	554	12600	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	242	5500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	849	19300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2324	52824	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1529	34749	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	893	20286	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	5271	119803	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	21	470	SH	DEFINED

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

MCKESSON CORP	COMMON	58155Q103	3185	72385	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	228	5183	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	1049	176000	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	46	7700	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	88	14809	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	47	7850	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	116	19500	SH	DEFINED
MCMORAN EXPLORATION CO	CONVERT	582411500	27	500	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	1970	301718	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	75	11445	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	488	29710	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	146	8900	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	701	42734	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	7	422	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	3	197	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	112	15845	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	851	101906	SH	DEFINED
MEDAREX INC	COMMON	583916101	156	18700	SH	DEFINED
MEDAREX INC	COMMON	583916101	24	2911	SH	DEFINED
MEDAREX INC	COMMON	583916101	1217	145700	SH	DEFINED
MEDAREX INC	COMMON	583916101	14	1700	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	319	41700	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	204	26677	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	41	5300	SH	DEFINED
MEDASSETS INC	COMMON	584045108	23	1161	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	26	2200	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	230	19540	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	22259	488022	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1167	25588	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	442	9700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	123	2700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3002	65828	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1477	32391	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	878	19260	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1976	43328	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	10561	231550	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	16	347	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1377	30192	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	536	11754	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	826	18101	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	152	71900	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	95	45041	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	24	11200	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	881	172338	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	30	2646	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	272	44889	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	4	500	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	20	2400	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	10	1176	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1069	65500	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2441	149594	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	98	6000	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	271	23647	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	1402	85572	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	184	11209	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	53	3219	SH	DEFINED
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	44	7200	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	123	5500	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	4	188	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	11	500	SH	DEFINED
MEDNAX INC	COMMON	58502B106	9834	233416	SH	DEFINED
MEDNAX INC	COMMON	58502B106	1425	33826	SH	DEFINED

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

MEDNAX INC	COMMON	58502B106	8612	204423	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	1994	47322	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	4	90	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	256826	7361025	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	663	19000	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	506	14500	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	680	19500	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1284	36800	SH	DEFINED	10
MEDTRONIC INC	COMMON	585055106	471	13500	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	64346	1844250	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2453	70300	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	4811	137900	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	283	8100	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2125	60900	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	419	12000	SH	DEFINED	18
MEDTRONIC INC	COMMON	585055106	5859	167917	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	1092	31300	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	4459	127789	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	9528	273073	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2190	62779	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	6	168	SH	DEFINED	21
MEDTRONIC INC	COMMON	585055106	14	414	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	300949	8625650	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2	71	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	827	23699	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	3834	109900	SH	DEFINED	5
MEDTRONIC INC	COMMON	585055106	636	18238	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1652	47336	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	17443	499931	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	8067	231200	SH	DEFINED	8
MEDTRONIC INC	COMMON	585055106	275	7878	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1472	42200	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	761	21800	SH	DEFINED	9
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	31875	34600000	SH	DEFINED	
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	5	1113	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	1939	101081	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	15	2800	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	218	39890	SH	DEFINED	
MERCADOLIBRE INC	COMMON	58733R102	75	2804	SH	DEFINED	
MERCER INSURANCE GROUP INC	COMMON	587902107	109	6873	SH	DEFINED	
MERCER INTL INC	COMMON	588056101	58	101914	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1213	43400	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1610	57600	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	361	12900	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	842	30100	SH	DEFINED	10
MERCK & CO INC	COMMON	589331107	30322	1084473	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1591	56900	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	28	1000	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	38943	1392798	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1297	46400	SH	DEFINED	14
MERCK & CO INC	COMMON	589331107	3900	139500	SH	DEFINED	1
MERCK & CO INC	COMMON	589331107	154	5500	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	390	13963	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	35	1263	SH	DEFINED	17
MERCK & CO INC	COMMON	589331107	3525	126075	SH	DEFINED	17
MERCK & CO INC	COMMON	589331107	369	13200	SH	DEFINED	18
MERCK & CO INC	COMMON	589331107	123	4400	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	6444	230462	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	15515	554898	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	18	626	SH	DEFINED	21
MERCK & CO INC	COMMON	589331107	50	1802	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	2203	78804	SH	DEFINED	

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

MERCK & CO INC	COMMON	589331107	2035	72800	SH	DEFINED	5
MERCK & CO INC	COMMON	589331107	266	9500	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	2919	104398	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	28374	1014814	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	4778	170900	SH	DEFINED	8
MERCK & CO INC	COMMON	589331107	1449	51832	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	403	14400	SH	DEFINED	9
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	29	3100	SH	DEFINED	
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	559	60454	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	2367	70812	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	1	31	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	192	7500	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	2218	86821	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	1	48	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	7	271	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	9429	417565	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	51	2250	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	8561	379139	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	23	1000	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	43	1917	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	197	8737	SH	DEFINED	
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	1	101	SH	DEFINED	
MERIDIAN RESOURCE CORP	COMMON	58977Q109	83	238531	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	394	24200	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1607	98600	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	24	1500	SH	DEFINED	5
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	93	5700	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	24	1500	SH	DEFINED	8
MERITAGE CORPORATION	COMMON	59001A102	1911	101300	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	403	21350	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	23462	1243996	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	211	11200	SH	DEFINED	5
MERITAGE CORPORATION	COMMON	59001A102	106	5600	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	28	1500	SH	DEFINED	8
MERIX CORP	COMMON	590049102	53	70258	SH	DEFINED	
MESA AIR GROUP INC	COMMON	590479101	117	1174360	SH	DEFINED	
MESABI TRUST	COMMON	590672101	22	2000	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	42	3900	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	54	4966	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	32	3000	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	10	900	SH	DEFINED	8
METABOLIX INC	COMMON	591018809	1	98	SH	DEFINED	
METALICO INC	COMMON	591176102	367	78700	SH	DEFINED	
METALICO INC	COMMON	591176102	32	6809	SH	DEFINED	
METALICO INC	COMMON	591176102	55	11700	SH	DEFINED	5
METAVANTE TECHNOLOGIES INC	COMMON	591407101	164	6360	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	5062	195728	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	55	2126	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	1	38	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	3594	138990	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	7630	623387	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	356	29327	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	2553	363700	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	270	38426	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	230	32700	SH	DEFINED	5
METHODE ELECTRONICS	COMMON	591520200	246	35100	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	67	9500	SH	DEFINED	8
METLIFE INC	COMMON	59156R108	480	15986	SH	DEFINED	
METLIFE INC	COMMON	59156R108	192	6400	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	977	32547	SH	DEFINED	
METLIFE INC	COMMON	59156R108	2230	74315	SH	DEFINED	
METLIFE INC	COMMON	59156R108	42	1408	SH	DEFINED	

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

METLIFE INC	COMMON	59156R108	1030	34329	SH	DEFINED	
METLIFE INC	COMMON	59156R108	395	13151	SH	DEFINED	
METLIFE INC	COMMON	59156R108	14726	490715	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	563	42302	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	95	7173	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	1	74	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	1595	119835	SH	DEFINED	
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	35	17400	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1	15	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	106	1375	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	821	10645	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1	14	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	7	91	SH	DEFINED	
MICREL INC	COMMON	594793101	7158	977900	SH	DEFINED	
MICREL INC	COMMON	594793101	1235	168749	SH	DEFINED	
MICREL INC	COMMON	594793101	451	61600	SH	DEFINED	5
MICREL INC	COMMON	594793101	471	64400	SH	DEFINED	
MICREL INC	COMMON	594793101	128	17500	SH	DEFINED	8
MICROS SYSTEMS INC	COMMON	594901100	8205	324037	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	7492	295885	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	2594	102464	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	25	1000	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	460437	19370494	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	7625	320800	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1381	58100	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	6534	274897	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1424	59900	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3218	135400	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	30608	1287669	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1034	43493	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	191	8051	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	191	8051	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	155004	6520993	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	5144	216400	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	13440	565400	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	2104	88500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2007	84418	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	30	1270	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	3174	133517	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	5850	246100	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1381	58100	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	5217	219490	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	668	28100	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	26590	1118621	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	49298	2073980	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	782535	32921117	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	96	4047	SH	DEFINED	21
MICROSOFT CORP	COMMON	594918104	26636	1120562	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	213720	8991150	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3473	146100	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1963	82571	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	21165	890392	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	8039	338200	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	403	16950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	10564	444429	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	64928	2731516	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	18892	794800	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	588	24752	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	4741	199465	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1595	67100	SH	DEFINED	9
MICROSTRATEGY INC	COMMON	594972408	512	10200	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	59	1180	SH	DEFINED	

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

MICROSTRATEGY INC	COMMON	594972408	50	1000	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COMMON	595017104	10917	484103	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	79	3500	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	9034	400624	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	36432	1615608	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1249	55404	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	4864	215718	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	48	9500	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	8	1500	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	493	97418	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	10	1907	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	3	655	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	16952	1228428	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	897	65019	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	7762	562476	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	32	2290	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	85	6145	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	1644	119100	SH	DEFINED	
MICROTUNE INC	COMMON	59514P109	1	445	SH	DEFINED	
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	1	132	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	13882	378144	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	22	600	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	29115	793100	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	775	21100	SH	DEFINED	17
MID-AMER APT CMNTYS INC	COMMON	59522J103	841	22900	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	100	2714	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	24	661	SH	DEFINED	21
MID-AMER APT CMNTYS INC	COMMON	59522J103	1274	34700	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	62	1700	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	2466	67187	SH	DEFINED	5
MID-AMER APT CMNTYS INC	COMMON	59522J103	22	600	SH	DEFINED	6
MID-AMER APT CMNTYS INC	COMMON	59522J103	492	13400	SH	DEFINED	8
MIDAS GROUP INC	COMMON	595626102	141	13500	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	78	7468	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	9	900	SH	DEFINED	5
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	1025	9739	SH	DEFINED	
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	163	1550	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	663	48197	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	58	1316	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	47	1075	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	24	1662	SH	DEFINED	
MIDWEST BANC HOLDINGS INC	COMMON	598251106	11	14874	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	74	4800	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	1582	103122	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	37	2400	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	32	3687	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	639	9100	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	161	2300	SH	DEFINED	1
MILLIPORE CORP	COMMON	601073109	11957	170309	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	1	15	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	176	2500	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8622	308813	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2429	87000	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	65	2686	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	193	8014	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	5100	737000	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	4256	118150	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	643	17855	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	103	2850	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	36	1000	SH	DEFINED	5
MINERALS TECHNOLOGIES INC	COMMON	603158106	68	1900	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	18	500	SH	DEFINED	8

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

MIPS TECHNOLOGIES INC	COMMON	604567107	278	92800	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	27	8900	SH	DEFINED	5
MIPS TECHNOLOGIES INC	COMMON	604567107	27	9000	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	7	2400	SH	DEFINED	8
MIRANT CORP	COMMON	60467R100	3581	227500	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	3847	244400	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	2610	165817	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	397	25200	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	963	61200	SH	DEFINED	10
MIRANT CORP	COMMON	60467R100	502	31884	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	35	2200	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	50615	3215684	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	1428	90700	SH	DEFINED	14
MIRANT CORP	COMMON	60467R100	2747	174500	SH	DEFINED	1
MIRANT CORP	COMMON	60467R100	687	43650	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	101	6400	SH	DEFINED	18
MIRANT CORP	COMMON	60467R100	257	16300	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	0	18	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	301	19116	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	13	816	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	5	336	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	2224	141300	SH	DEFINED	5
MIRANT CORP	COMMON	60467R100	2421	153834	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	8494	539648	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	5670	360200	SH	DEFINED	8
MIRANT CORP	COMMON	60467R100	1319	83800	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	442	28100	SH	DEFINED	9
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	99	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	768	112400	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	141	20711	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	91	13300	SH	DEFINED	5
MISSION WEST PPTYS INC	COMMON	605203108	49	7200	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	13	1900	SH	DEFINED	8
MITCHAM INDUSTRIES INC	COMMON	606501104	10	1900	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	43431	7073459	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	406	66128	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	7646	1245285	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	18	2953	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	5219	22254	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	8	35	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	1	4	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	2068	448482	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	7899	213900	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1629	44100	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1264	34239	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	10196	276090	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	11461	310350	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	956	25900	SH	DEFINED	8
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	709	19200	SH	DEFINED	8
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1032	27950	SH	DEFINED	8
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	550	14900	SH	DEFINED	
MOBILE MINI INC	COMMON	60740F105	197	13460	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	391	81422	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	1353	197300	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	0	16	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	242	35230	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	139	20200	SH	DEFINED	5
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	74	10800	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	20	2900	SH	DEFINED	8
MOHAWK INDS INC	COMMON	608190104	558	15630	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	2766	77520	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	8	213	SH	DEFINED	

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

MOHAWK INDS INC	COMMON	608190104	1430	40092	SH	DEFINED
MOLEX INC	COMMON	608554101	20214	1299921	SH	DEFINED
MOLEX INC	COMMON	608554101	31	2010	SH	DEFINED
MOLEX INC	COMMON	608554101	64	4106	SH	DEFINED
MOLEX INC	COMMON	608554101	82	5258	SH	DEFINED
MOLEX INC	COMMON	608554101	1	64	SH	DEFINED
MOLEX INC	COMMON	608554101	8208	527845	SH	DEFINED
MOLEX INC	COMMON	608554101	3	194	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	273	18958	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	43	3003	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	1	52	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	71530	4974274	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	1814	75831	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	44509	1051481	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	3378	79808	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	121	2860	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	76	1800	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	6806	160792	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	6	130	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	38128	900744	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	1423	33614	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	13	300	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	80	1900	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07CONVERT	COMMON	60871RAA8	19535	18300000	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07CONVERT	COMMON	60871RAA8	3	3000	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	3	252	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	55	4533	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	71	9709	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	230	39300	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	19	3208	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	29	5000	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COMMON	60975U207	1	192	SH	DEFINED
MONOGRAM BIOSCIENCES INC	COMMON	60975U207	31	6870	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	11526	514338	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	10570	471677	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	95	4254	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	1	217	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	293	11399	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	36491	490860	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1	8	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	29	387	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	29	387	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	2075	27909	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	394	5300	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1296	17432	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	6733	90570	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	11395	153281	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	8	102	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	10612	142750	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	521	7004	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1954	26289	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	783	10529	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	11943	160652	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	112	1503	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	63	5328	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	163	13831	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	7	579	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	136850	5193541	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	36	1350	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	142	5400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	300	11400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	2	67	SH	DEFINED

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

MOODYS CORPORATION	COMMON	615369105	198	7500	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	19494	739822	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	58	2195	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	521	19763	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	413	15667	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	112	4324	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	774	29980	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	1	35	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	3	110	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	98279	3447169	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	111	3900	SH	DEFINED	10
MORGAN STANLEY	COMMON	617446448	4095	143650	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1058	37100	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	37	1300	SH	DEFINED	18
MORGAN STANLEY	COMMON	617446448	2207	77395	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	455	15972	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	3351	117522	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	66	2310	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1896	66490	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	102	3576	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	473	16574	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	650	22797	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	542	19000	SH	DEFINED	8
ORACLE CORP (MWD) CVT 0.0 12-3CONVERT	COMMON	617446GV5	17933	13725000	SH	DEFINED	
MORGAN STANLEY INDIA INVEST CFCOMMON	COMMON	61745C105	15	692	SH	DEFINED	
MORGAN STANLEY EMERGING MARK CCOMMON	COMMON	617477104	45	3633	SH	DEFINED	
MORGANS HOTEL GROUP CO	COMMON	61748W108	51	13201	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	12955	314205	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	478	11587	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	19	449	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	42	1021	SH	DEFINED	
MORTONS RESTAURANT GROUP	COMMON	619430101	23	7647	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	15842	357604	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	63	1427	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	632	14256	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	14	321	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	2273	51314	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	3	59	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	30	685	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	148	3343	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	51	1153	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	134734	20321846	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	267	40260	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	171	25846	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	1629	245698	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	32	4758	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	17368	2619585	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	128	19275	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	147	22237	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	220	20916	SH	DEFINED	
MOVE INC	COMMON	62458M108	3	1298	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	3902	187600	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	1579	75916	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	1	57	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	385	18500	SH	DEFINED	5
MUELLER INDS INC	COMMON	624756102	480	23100	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	129	6200	SH	DEFINED	8
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	144	38400	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	39258	10496907	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	1	379	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	56	15000	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	19	5200	SH	DEFINED	5

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

MULTI-COLOR CORP	COMMON	625383104	1	104	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	623	29100	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	1104	51580	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	73	3400	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	68	13694	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	18414	339000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	33	600	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1	11	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	5	100	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	3911	72000	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	4980	91670	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	500	9200	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	5	100	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	2598	47836	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	15	285	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	234	4302	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	184	3386	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	598	11000	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	164	19700	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	576	69285	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	48	5825	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	24	2900	SH	DEFINED
MYLAN INC	COMMON	628530107	312	23915	SH	DEFINED
MYLAN INC	COMMON	628530107	9	692	SH	DEFINED
MYLAN INC	COMMON	628530107	2	144	SH	DEFINED
MYLAN INC	COMMON	628530107	35	2700	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	7823	219443	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	1540	43200	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	7119	199684	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	11	300	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	513	14393	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	71	2000	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	255	54829	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	50	10800	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	234	50240	SH	DEFINED
MYRIAD PHARMACEUTICALS	COMMON	62856H107	16	3359	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	421	19400	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	67	3066	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	56	2600	SH	DEFINED
NBTY INC	COMMON	628782104	76	2690	SH	DEFINED
NBTY INC	COMMON	628782104	120	4267	SH	DEFINED
NBTY INC	COMMON	628782104	1	51	SH	DEFINED
NBTY INC	COMMON	628782104	94	3350	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	11	4000	SH	DEFINED
NCI BUILDING SYS INC	COMMON	628852105	57	21655	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	105	8900	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	5	432	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	221	18658	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	3	275	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	2	171	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	11	940	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	1214	39910	SH	DEFINED
NASB FINANCIAL INC	COMMON	628968109	17	597	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	1414	240935	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	21	3594	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	936	49078	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	32825	1721276	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	1129	59180	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	55	2908	SH	DEFINED
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	2	3000	SH	DEFINED
NIC INC	COMMON	62914B100	14	2000	SH	DEFINED
NIC INC	COMMON	62914B100	30	4502	SH	DEFINED

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

NL INDUSTRIES	COMMON	629156407	8	1149	SH	DEFINED
NN INC	COMMON	629337106	30	18095	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	831	178300	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	2	394	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	79	16900	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	42	9000	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	11	2400	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	10482	403792	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	317	12208	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	16	600	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	148	5689	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	96	3700	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	23045	1583870	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	221	15202	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	4081	280493	SH	DEFINED
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	5	311	SH	DEFINED
NVE CORP	COMMON	629445206	24	500	SH	DEFINED
NVE CORP	COMMON	629445206	2545	52362	SH	DEFINED
NVR INC	COMMON	62944T105	241	480	SH	DEFINED
NVR INC	COMMON	62944T105	452	900	SH	DEFINED
NVR INC	COMMON	62944T105	10	20	SH	DEFINED
NVR INC	COMMON	62944T105	2550	5076	SH	DEFINED
NVR INC	COMMON	62944T105	241	480	SH	DEFINED
NVR INC	COMMON	62944T105	40	80	SH	DEFINED
NVR INC	COMMON	62944T105	2853	5678	SH	DEFINED
NVR INC	COMMON	62944T105	2	3	SH	DEFINED
NVR INC	COMMON	62944T105	2	3	SH	DEFINED
NVR INC	COMMON	62944T105	502	1000	SH	DEFINED
NVR INC	COMMON	62944T105	70	140	SH	DEFINED
NYMAGIC INC	COMMON	629484106	130	9368	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	5	200	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	1243	45610	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	253	9300	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	5	200	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	14	502	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	418	15330	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	7	272	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	2703	99200	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	3	92	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	46	1690	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	93	3400	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	68	28156	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CVCONVERT	COMMON	629568AP1	25203	27100000	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CVCONVERT	COMMON	629568AP1	3	3000	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	1813	63141	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	306	18155	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	10757	638803	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	53592	3182407	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	234	13906	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	9591	569538	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	615	144621	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	2473	503609	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	43	8268	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	11	2090	SH	DEFINED
ELBIT IMAGING LTD	COMMON	63080P105	5	273	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	63080P105	6	102	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	63080P105	614	10163	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	63080P105	249	4126	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	63080P105	345	5711	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	1	32	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	164	7700	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	868	40716	SH	DEFINED

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

NASDAQ OMX GROUP	COMMON	631103108	261	12270	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	1	58	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	2453	115128	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	109	5100	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	184	8621	SH	DEFINED
NASH FINCH CO	COMMON	631158102	3726	137700	SH	DEFINED
NASH FINCH CO	COMMON	631158102	143	5294	SH	DEFINED
NASH FINCH CO	COMMON	631158102	1	25	SH	DEFINED
NASH FINCH CO	COMMON	631158102	465	17200	SH	DEFINED
NASH FINCH CO	COMMON	631158102	84	3100	SH	DEFINED
NASH FINCH CO	COMMON	631158102	22	800	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	6741	204769	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	3186	96778	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	5896	179094	SH	DEFINED
NATCO GROUP INC-A	COMMON	63227W203	57	1725	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	0	46	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	348	63465	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	4	665	SH	DEFINED
NATIONAL BANK GREECE SA PFD	9PREFERRED	633643507	25868	1194845	SH	DEFINED
NATIONAL BANK GREECE SA PFD	9PREFERRED	633643507	3337	154116	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	271	25300	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	5796	421230	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	374	27200	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	4737	344284	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	399	29000	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	5	351	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	45	3300	SH	DEFINED
NATIONAL CITY CORP 4.0 02-01-1	CONVERT	635405AW3	28984	29500000	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	55	1462	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	3970	542284	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1016	138800	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	251	34310	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	123	16800	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	51	7000	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	14	1900	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	51	1425	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	2332	64646	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	2	55	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	40	1117	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	30680	678301	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	285	6298	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	23	500	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	7041	155663	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	7	157	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	2690	100700	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	79	2958	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	299	11200	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	224	8400	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	61	2300	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	112	4964	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	41	1816	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	89655	3974086	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	218	9680	SH	DEFINED
NATIONAL INTERSTATE CORP	COMMON	63654U100	7	456	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	47927	1467460	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	428	13100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	6891	211000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2042	62530	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	333	10200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	6252	191432	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	425	13014	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	8856	271158	SH	DEFINED

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

NATIONAL OILWELL VARCO INC	COMMON	637071101	6	198	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	159	4858	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	739	22641	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	233	7120	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	309	9458	SH	DEFINED	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	34	7406	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	152	2003	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INCCOMMON		637417106	2495	143800	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INCCOMMON		637417106	2105	121300	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INCCOMMON		637417106	181	10451	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INCCOMMON		637417106	106	6090	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	26	2100	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	319	25400	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13	1000	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2936	233980	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	98	7800	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	334	26600	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13	1000	SH	DEFINED	18
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1081	86130	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1	100	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	153	12200	SH	DEFINED	5
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	97	7734	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	301	23962	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1244	99100	SH	DEFINED	8
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	30	2400	SH	DEFINED	9
NATIONAL WESTERN LIFE INS - CLCOMMON		638522102	245	2100	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CLCOMMON		638522102	102	870	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CLCOMMON		638522102	35	300	SH	DEFINED	5
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	29244	1136149	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	67	2600	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	91540	3556315	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2028	78790	SH	DEFINED	17
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2203	85568	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	36	1400	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	71	2751	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	61	2373	SH	DEFINED	21
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1	50	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	3328	129300	SH	DEFINED	3
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	160	6200	SH	DEFINED	3
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	8080	313904	SH	DEFINED	5
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	67	2600	SH	DEFINED	6
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1286	49970	SH	DEFINED	8
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	100	7488	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	1111	25011	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2172	103366	SH	DEFINED	
NATUS MEDICAL INC	COMMON	639050103	136	11769	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	6	4900	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	60	53522	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	719	16500	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	340	7800	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	1055	24200	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	187	4300	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	576	13200	SH	DEFINED	10
NAVISTAR INTERNATIONAL	COMMON	63934E108	48	1100	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	31	700	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	32086	735927	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	667	15300	SH	DEFINED	14
NAVISTAR INTERNATIONAL	COMMON	63934E108	1709	39200	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	487	11176	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	92	2100	SH	DEFINED	18
NAVISTAR INTERNATIONAL	COMMON	63934E108	122	2800	SH	DEFINED	

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

NAVISTAR INTERNATIONAL	COMMON	63934E108	188	4313	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	4	102	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	1051	24100	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	710	16290	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	3030	69500	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	3253	74600	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	344	7900	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	205	4700	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	1428	110500	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	54	4196	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	226	17510	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	167	18900	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	75	8504	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	23	2600	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	130	20100	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	3554	548514	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	1274	93740	SH	DEFINED
NEOGEN CORP	COMMON	640491106	4	121	SH	DEFINED
NEOGEN CORP	COMMON	640491106	77	2650	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	39	9969	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	111	8200	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	12	915	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	5891	433511	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	289	21300	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	31	2273	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	101	7450	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	48	3500	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	4	442	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	4	440	SH	DEFINED
NETAPP INC	COMMON	64110D104	49470	2508631	SH	DEFINED
NETAPP INC	COMMON	64110D104	838	42500	SH	DEFINED
NETAPP INC	COMMON	64110D104	231	11700	SH	DEFINED
NETAPP INC	COMMON	64110D104	387	19636	SH	DEFINED
NETAPP INC	COMMON	64110D104	2005	101668	SH	DEFINED
NETAPP INC	COMMON	64110D104	503	25530	SH	DEFINED
NETAPP INC	COMMON	64110D104	72286	3665596	SH	DEFINED
NETAPP INC	COMMON	64110D104	2484	125984	SH	DEFINED
NETAPP INC	COMMON	64110D104	2	107	SH	DEFINED
NETAPP INC	COMMON	64110D104	0	5	SH	DEFINED
NETAPP INC	COMMON	64110D104	108	5500	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	728	17600	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1918	46400	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1	25	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	6111	147826	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	13340	379189	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	61	1732	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	6665	189460	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	2120	60264	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	12886	366288	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	171	4853	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	2592	73670	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	2867	81492	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	62	1759	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	556	38560	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	710	75711	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	30191	3218687	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	620	17000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	5	136	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CFC	COMMON	64124P101	25	2000	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	330	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	10416	470014	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	9279	418735	SH	DEFINED

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

NEUSTAR INC- CLASS A	COMMON	64126X201	1822	82219	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	1117	37835	SH	DEFINED
NEW DRAGON ASIA CORP	COMMON	64378H102	21	135766	SH	DEFINED
NEW FRONTIER MEDIA INC	COMMON	644398109	28	11690	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	3525	95175	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	171	4606	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	237	6387	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	7325	108747	SH	DEFINED
NEW YORK AND COMPANY	COMMON	649295102	39	12673	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	166	15500	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	11	1000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	5913	553100	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	577	54000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	11	1000	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1720	160900	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	177	16542	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4	379	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	5	457	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	119	11100	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	497	46500	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	107	19502	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	2	328	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	1	235	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	2	200	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	12	1000	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	93	8088	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	86	7475	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	252	381610	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT PCONVERT	COMMON	651195307	26	1000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	2934	281800	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	6	600	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	16	1545	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	290	27850	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	4	432	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	275	26458	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	83	8000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	29685	908639	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	12814	392214	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	1688	51654	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	6	181	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	10603	324549	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	1121	34300	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	20	300	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	1802	26759	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	13242	324000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	45	1100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	245	6000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	29	700	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	8591	210200	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	168	4100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1169	28600	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	29	700	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	12	300	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	159	3900	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	5872	143678	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	6	150	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	139	3412	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	257	6300	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	601	14699	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	262	6400	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	813	19900	SH	DEFINED

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

NEWMONT MINING CORP HLDG CO	COMMON	651639106	53	1300	SH	DEFINED	9
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	23985	22925000	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	317	111100	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	157	54924	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	25	8800	SH	DEFINED	5
NEWARK RES INC	COMMON	651718504	63	22000	SH	DEFINED	
NEWARK RES INC	COMMON	651718504	17	6000	SH	DEFINED	8
NEWPORT CORP	COMMON	651824104	57	9856	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	12420	1363341	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	770	84553	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	1109	121770	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	372	40800	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	214	23463	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	138834	15239700	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	4729	519140	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	5	569	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	277	30429	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	1	75	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	24	2230	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	302	28595	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	7	664	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	1	80	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	39	20510	SH	DEFINED	
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	33759	34100000	SH	DEFINED	
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	11	11000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	288	13300	SH	DEFINED	10
NEXEN INC	COMMON	65334H102	1	56	SH	DEFINED	
NEXEN INC	COMMON	65334H102	305	14100	SH	DEFINED	
NEXEN INC	COMMON	65334H102	2556	117418	SH	DEFINED	
NEXEN INC	COMMON	65334H102	43	2000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	270	12382	SH	DEFINED	
NEXEN INC	COMMON	65334H102	10	449	SH	DEFINED	
NEXEN INC	COMMON	65334H102	94272	4331200	SH	DEFINED	
NEXEN INC	COMMON	65334H102	33376	1533424	SH	DEFINED	
NEXEN INC	COMMON	65334H102	1	46	SH	DEFINED	
NEXEN INC	COMMON	65334H102	1	42	SH	DEFINED	
NEXEN INC	COMMON	65334H102	209	9592	SH	DEFINED	
NEXEN INC	COMMON	65334H102	733	33663	SH	DEFINED	
NEXEN INC	COMMON	65334H102	872	40300	SH	DEFINED	8
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	17	22064	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CEC	COMMON	65337H109	43	3600	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	22819	989132	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	1357	58818	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	8053	349075	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	5026	217850	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	61	2640	SH	DEFINED	
NICOR INC	COMMON	654086107	5169	149300	SH	DEFINED	
NICOR INC	COMMON	654086107	1336	38595	SH	DEFINED	
NICOR INC	COMMON	654086107	2	44	SH	DEFINED	
NICOR INC	COMMON	654086107	685	19800	SH	DEFINED	5
NIDEC CORPORATION ADR	COMMON	654090109	1534	101544	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	21802	1442912	SH	DEFINED	
NIKE INC	COMMON	654106103	31335	605153	SH	DEFINED	
NIKE INC	COMMON	654106103	1	15	SH	DEFINED	
NIKE INC	COMMON	654106103	496	9570	SH	DEFINED	1
NIKE INC	COMMON	654106103	313	6045	SH	DEFINED	
NIKE INC	COMMON	654106103	78	1500	SH	DEFINED	1
NIKE INC	COMMON	654106103	131	2537	SH	DEFINED	
NIKE INC	COMMON	654106103	940	18158	SH	DEFINED	
NIKE INC	COMMON	654106103	6868	132644	SH	DEFINED	
NIKE INC	COMMON	654106103	1966	37974	SH	DEFINED	

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

NIKE INC	COMMON	654106103	9	166	SH	DEFINED
NIKE INC	COMMON	654106103	5970	115304	SH	DEFINED
NIKE INC	COMMON	654106103	392	7574	SH	DEFINED
NIKE INC	COMMON	654106103	16609	320753	SH	DEFINED
NIKE INC	COMMON	654106103	83	1601	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	90	24300	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	2	675	SH	DEFINED
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	14	3800	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	1548	114000	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	88	6513	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	98	7240	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	160	11800	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	151	11100	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	41	3000	SH	DEFINED
NTT ADR	COMMON	654624105	27312	1342118	SH	DEFINED
NTT ADR	COMMON	654624105	215	10555	SH	DEFINED
NTT ADR	COMMON	654624105	158	7788	SH	DEFINED
NTT ADR	COMMON	654624105	3219	158160	SH	DEFINED
NTT ADR	COMMON	654624105	5	223	SH	DEFINED
NISOURCE INC	COMMON	65473P105	350	30060	SH	DEFINED
NISOURCE INC	COMMON	65473P105	19	1629	SH	DEFINED
NISOURCE INC	COMMON	65473P105	385	32990	SH	DEFINED
NISOURCE INC	COMMON	65473P105	8	688	SH	DEFINED
NISOURCE INC	COMMON	65473P105	6	508	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	24995	2069084	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	221	18334	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	1298	107481	SH	DEFINED
NISSAN MOTORS ADR	COMMON	654744408	14	1118	SH	DEFINED
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	424	109401	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	225733	15482344	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	36452	2500126	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1326	90964	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	294	20174	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	321	22000	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1204	82598	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	257	17596	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1380	94646	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	372	25505	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	4486	307685	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	9308	638382	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	59	4068	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	121	8305	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	32021	543000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	6899	117000	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1527	25900	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	136	2300	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	199	3368	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	2559	43389	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	5	77	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	45	757	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	186	3157	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	70	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1698	201416	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	95	SH	DEFINED
NORDSON CORP	COMMON	655663102	137	3523	SH	DEFINED
NORDSTROM INC	COMMON	655664100	49289	2478104	SH	DEFINED
NORDSTROM INC	COMMON	655664100	388	19502	SH	DEFINED
NORDSTROM INC	COMMON	655664100	1403	70541	SH	DEFINED
NORDSTROM INC	COMMON	655664100	19	940	SH	DEFINED
NORDSTROM INC	COMMON	655664100	473	23787	SH	DEFINED
NORDSTROM INC	COMMON	655664100	4	201	SH	DEFINED
NORDSTROM INC	COMMON	655664100	529	26621	SH	DEFINED

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

NORDSTROM INC	COMMON	655664100	19	956	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	27807	738185	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	26	700	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	497	13200	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COMMON	655844108	0	13	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	19	500	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	11599	307905	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	90	2400	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	1827	48500	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	75	2000	SH	DEFINED	18
NORFOLK SOUTHERN CORP	COMMON	655844108	5859	155547	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	7877	209109	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	714	18957	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	11	293	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	7003	185895	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	139	3700	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	469	12441	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	1110	29470	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	2867	76100	SH	DEFINED	8
NORFOLK SOUTHERN CORP	COMMON	655844108	56	1475	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	26	700	SH	DEFINED	9
NORTH AMER PALLADIUM LTD	COMMON	656912102	5	2200	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	20	600	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	220	9863	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	4	172	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	2	84	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	99	4425	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	21513	400755	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	317	5900	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	515	9600	SH	DEFINED	10
NORTHERN TRUST CORP	COMMON	665859104	21	400	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	25259	470550	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1138	21200	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	1584	29500	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	59	1100	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	32	600	SH	DEFINED	18
NORTHERN TRUST CORP	COMMON	665859104	59	1100	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1509	28119	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1547	28811	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	740	13783	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	5	96	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	4452	82933	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1793	33400	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	778	14493	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1389	25870	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	3264	60800	SH	DEFINED	8
NORTHERN TRUST CORP	COMMON	665859104	354	6600	SH	DEFINED	9
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	134	11520	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	53728	1176173	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1079	23628	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	123	2700	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COMMON	666807102	82	1788	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	2794	61170	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	772	16900	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	804	17610	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	7139	156281	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	21	450	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1	28	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	32	696	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	527	11542	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	3126	68427	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	814	17819	SH	DEFINED	

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

NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	204	72209	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	5290	280509	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	148	7841	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	2737	145120	SH	DEFINED
NORTHWEST BANCORP INC	COMMON	667328108	1344	71277	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	2225	50200	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	3015	68017	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	235	5300	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	434	9800	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	115	2600	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	5555	159802	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	2589	74493	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	30393	874380	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	4290	188500	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	3144	138153	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	46	2015	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	544	23900	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	134	5900	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	36	1600	SH	DEFINED
NOVA CHEMICALS CORP	COMMON	66977W109	21	3500	SH	DEFINED
NOVAMED INC	COMMON	66986W108	1	145	SH	DEFINED
NOVAGOLD RESOURCES INC	COMMON	66987E206	102	23673	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	1575	174600	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	18	1964	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	165	18300	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	143	15800	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	39	4300	SH	DEFINED
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	73	33750	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	19027	466468	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	14553	356778	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	121	2978	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	94	2301	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	610	14953	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	13399	328486	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	2553	62599	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	3977	97500	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	5	130	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	926	22691	SH	DEFINED
NU HORIZONS ELEC CORP	COMMON	669908105	47	14157	SH	DEFINED
NOVAVAX INC	COMMON	670002104	2	728	SH	DEFINED
NOVELL INC	COMMON	670006105	6891	1521222	SH	DEFINED
NOVELL INC	COMMON	670006105	744	164234	SH	DEFINED
NOVELL INC	COMMON	670006105	4560	1006705	SH	DEFINED
NOVELL INC	COMMON	670006105	145	32018	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	3	200	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	337	20200	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	3	200	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	1078	64573	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	1	86	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	2	127	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	2331	163000	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	6334	442956	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	223	15600	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	156	10900	SH	DEFINED
NOVEN PHARMACEUTICALS INC	COMMON	670009109	41	2900	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	41	750	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	1845	33879	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	14166	260110	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	621	11400	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	661	43200	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	2785	182051	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	156	10166	SH	DEFINED

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

NU SKIN ENTERPRISES INC	COMMON	67018T105	64	4200	SH	DEFINED	5
NU SKIN ENTERPRISES INC	COMMON	67018T105	44	2900	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	12	800	SH	DEFINED	8
NSTAR	COMMON	67019E107	114	3550	SH	DEFINED	
NSTAR	COMMON	67019E107	1141	35547	SH	DEFINED	
NSTAR	COMMON	67019E107	2	51	SH	DEFINED	
NSTAR	COMMON	67019E107	225	7016	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	2999	162792	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	486	26400	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	1407	76405	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	2997	162728	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	89	4815	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	28	1500	SH	DEFINED	5
NTELOS HOLDINGS CORP	COMMON	67020Q107	129	7000	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	35	1900	SH	DEFINED	8
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	184	15166	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	19555	1616076	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	227	18780	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1379	114000	SH	DEFINED	
NUCOR CORP	COMMON	670346105	9960	224180	SH	DEFINED	
NUCOR CORP	COMMON	670346105	1	14	SH	DEFINED	
NUCOR CORP	COMMON	670346105	456	10260	SH	DEFINED	
NUCOR CORP	COMMON	670346105	532	11980	SH	DEFINED	
NUCOR CORP	COMMON	670346105	1804	40611	SH	DEFINED	
NUCOR CORP	COMMON	670346105	14	304	SH	DEFINED	
NUCOR CORP	COMMON	670346105	332	7463	SH	DEFINED	
NUCOR CORP	COMMON	670346105	251	5652	SH	DEFINED	
NUCOR CORP	COMMON	670346105	387	8704	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	1993	36889	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	3230	59774	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	238	4412	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	2	44	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	15151	280410	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	250	10794	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	2026	87632	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1358	58717	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	27	2398	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	2250	199273	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	64157	5682609	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	2207	195444	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1487	131750	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	306	27071	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	112	9900	SH	DEFINED	
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	6	1384	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	24164	1666500	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	573	39500	SH	DEFINED	1
NUTRISYSTEM INC	COMMON	67069D108	587	40449	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	6464	445800	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	19	1325	SH	DEFINED	
NUVEEN CT DIVIDEND ADV CEF	COMMON	67069T103	29	2000	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	11218	251524	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	266	5966	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	10263	230115	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	161	3600	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	856	19200	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	106	2375	SH	DEFINED	
NUVEEN FLOATING RATE INCOME CEF	COMMON	67072T108	26	3442	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	2	293	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	6	600	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	119	11043	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	2	203	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	2	218	SH	DEFINED	

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

NV ENERGY INC	COMMON	67073Y106	16	1512	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	697	75300	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	212	22906	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	82	8900	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	46	5000	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	13	1400	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	116	4080	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	510	18000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	153	5414	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	3	98	SH	DEFINED
OM GROUP INC	COMMON	670872100	4620	159200	SH	DEFINED
OM GROUP INC	COMMON	670872100	20401	702990	SH	DEFINED
OM GROUP INC	COMMON	670872100	55	1895	SH	DEFINED
OM GROUP INC	COMMON	670872100	540	18600	SH	DEFINED
OM GROUP INC	COMMON	670872100	357	12300	SH	DEFINED
OM GROUP INC	COMMON	670872100	96	3300	SH	DEFINED
NUVEEN NJ PREMIUM INC MUNI CEF	COMMON	67101N106	4	330	SH	DEFINED
OSG AMERICA LP	COMMON	671028108	136	20382	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	11256	398723	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	59	2100	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	31	1100	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	773	27383	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	4913	174043	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	14	500	SH	DEFINED
OSI PHARMACEUTICALS INC	COMMON	671040103	3152	111637	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	5477	262690	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	2574	123458	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	568	27224	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	1	39	SH	DEFINED
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	2	320	SH	DEFINED
OAK VALLEY BANCORP	COMMON	671807105	17	4050	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	1	76	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	160189	2434116	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4534	68900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1237	18800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2323	35300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	368	5592	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	157	2380	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	13562	206080	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	130914	1989278	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4462	67800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8062	122500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1009	15329	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	520	7900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	18884	286952	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8014	121771	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5043	76635	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	85	1288	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	26	396	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3481	52900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1289	19587	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	664	10087	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7237	109966	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6969	105900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	658	10000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3889	59087	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	22853	347254	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	12385	188200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	131	1983	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1382	21000	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	3712	635682	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	40576	897699	SH	DEFINED

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

OCEANEERING INTL INC	COMMON	675232102	7142	158000	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	3302	73051	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	4944	109379	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	19	416	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	812	67800	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	18	1528	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	108	9000	SH	DEFINED	5
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	166	18656	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	3	339	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	7914	888200	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	1649	127162	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	88	6777	SH	DEFINED	
ODYSSEY MARINE EXPLORATION	COMMON	676118102	1	444	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	2820	274353	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	94	9151	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	67	1665	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	761	19045	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	0	12	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	186	40700	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	66	14400	SH	DEFINED	10
OFFICE DEPOT INC	COMMON	676220106	37	8144	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	14	3100	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	7188	1576312	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	412	90300	SH	DEFINED	1
OFFICE DEPOT INC	COMMON	676220106	14	3100	SH	DEFINED	18
OFFICE DEPOT INC	COMMON	676220106	1159	254133	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	25	5423	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	3	682	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	25	5400	SH	DEFINED	5
OFFICE DEPOT INC	COMMON	676220106	376	82400	SH	DEFINED	8
OFFICEMAX INC	COMMON	67622P101	230	36599	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	4	639	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	44	1800	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	505	20850	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	5064	209163	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	1	27	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	157	6500	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	44	1800	SH	DEFINED	8
OILSANDS QUEST INC	COMMON	678046103	23	24458	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	7490	223107	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	3510	104553	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	8	225	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	158	4708	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	650	66200	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	1752	178364	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	2	154	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	74	7500	SH	DEFINED	5
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	229	23282	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	2146	217846	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	3	277	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	215	21839	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	69	11700	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	722	122302	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	12	2000	SH	DEFINED	5
OLIN CORP	COMMON	680665205	46	3900	SH	DEFINED	
OLIN CORP	COMMON	680665205	55	4598	SH	DEFINED	
OLIN CORP	COMMON	680665205	1	84	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	242	9880	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	53	2165	SH	DEFINED	
OMNICARE INC	COMMON	681904108	24935	967962	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1618	62800	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	252	9800	SH	DEFINED	

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

OMNICARE INC	COMMON	681904108	556	21600	SH	DEFINED	10
OMNICARE INC	COMMON	681904108	258	10017	SH	DEFINED	
OMNICARE INC	COMMON	681904108	211	8200	SH	DEFINED	
OMNICARE INC	COMMON	681904108	35148	1364431	SH	DEFINED	
OMNICARE INC	COMMON	681904108	902	35000	SH	DEFINED	14
OMNICARE INC	COMMON	681904108	1360	52800	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	120	4657	SH	DEFINED	
OMNICARE INC	COMMON	681904108	72	2800	SH	DEFINED	18
OMNICARE INC	COMMON	681904108	1409	54699	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	556	21600	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1150	44645	SH	DEFINED	
OMNICARE INC	COMMON	681904108	2415	93749	SH	DEFINED	
OMNICARE INC	COMMON	681904108	88	3406	SH	DEFINED	
OMNICARE INC	COMMON	681904108	3	111	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1414	54900	SH	DEFINED	5
OMNICARE INC	COMMON	681904108	509	19769	SH	DEFINED	
OMNICARE INC	COMMON	681904108	8302	322300	SH	DEFINED	
OMNICARE INC	COMMON	681904108	3083	119700	SH	DEFINED	8
OMNICARE INC	COMMON	681904108	134	5200	SH	DEFINED	8
OMNICARE INC	COMMON	681904108	737	28600	SH	DEFINED	
OMNICARE INC	COMMON	681904108	276	10700	SH	DEFINED	9
OMNICOM GROUP	COMMON	681919106	91579	2899895	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	9	300	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1114	35266	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	2722	86200	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	407	12900	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	9	300	SH	DEFINED	18
OMNICOM GROUP	COMMON	681919106	401	12700	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	10470	331543	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	522	16523	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	23082	730900	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	2340	74084	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	408	12930	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	132	4168	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1105	34990	SH	DEFINED	
OMNICOM GROUP INC 0.0 07-01-38CONVERT	COMMON	681919AT3	13942	14485000	SH	DEFINED	
OMNICOM GROUP INC 0.0 07-01-38CONVERT	COMMON	681919AT3	5	5000	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	14095	908180	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	19	1200	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	45238	2914789	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	824	53084	SH	DEFINED	17
OMEGA HEALTHCARE INVS INC	COMMON	681936100	909	58567	SH	DEFINED	2
OMEGA HEALTHCARE INVS INC	COMMON	681936100	74	4739	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	31	1971	SH	DEFINED	21
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1421	91540	SH	DEFINED	3
OMEGA HEALTHCARE INVS INC	COMMON	681936100	65	4200	SH	DEFINED	3
OMEGA HEALTHCARE INVS INC	COMMON	681936100	933	60100	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	4173	268847	SH	DEFINED	5
OMEGA HEALTHCARE INVS INC	COMMON	681936100	19	1200	SH	DEFINED	6
OMEGA HEALTHCARE INVS INC	COMMON	681936100	530	34172	SH	DEFINED	8
OMEGA FLEX INC	COMMON	682095104	0	27	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	258	24789	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	235	72100	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	7	2000	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	127	39100	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	31	9400	SH	DEFINED	5
OMNITURE INC	COMMON	68212S109	14604	1162730	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	21	1700	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	294	23430	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	642	51076	SH	DEFINED	1
OMNITURE INC	COMMON	68212S109	7865	626219	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	76	6020	SH	DEFINED	

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

OMNICELL INC	COMMON	68213N109	5634	524085	SH	DEFINED
OMNICELL INC	COMMON	68213N109	2635	245076	SH	DEFINED
OMNICELL INC	COMMON	68213N109	102	9479	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	182	46600	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	180	46030	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	25	6300	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	51633	7526679	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1237	180259	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	12390	1806146	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1	100	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	234	34124	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	2	225	SH	DEFINED
ON SEMICONDUCTOR CORP 0.0 04-1	CONVERT	682189AE5	5	5000	SH	DEFINED
ONCOGENEX PHARMACEUTICAL INC	COMMON	68230A106	252	11500	SH	DEFINED
ONCOGENEX PHARMACEUTICAL INC	COMMON	68230A106	31	1400	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	238	41332	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	40	6963	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	32	5545	SH	DEFINED
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	67	34810	SH	DEFINED
ONEOK INC	COMMON	682680103	7778	263760	SH	DEFINED
ONEOK INC	COMMON	682680103	373	12663	SH	DEFINED
ONEOK INC	COMMON	682680103	9798	332244	SH	DEFINED
ONEOK INC	COMMON	682680103	228	7739	SH	DEFINED
ONEOK INC	COMMON	682680103	5	177	SH	DEFINED
ONEOK INC	COMMON	682680103	5318	180338	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	308	6725	SH	DEFINED
ONLINE RESOURCES CORP	COMMON	68273G101	2	252	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	59	2100	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	36	1285	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	12068	1025353	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	589	50062	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1423	120900	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	905	76925	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	22	1898	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	267	22676	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	7287	619077	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1372	116600	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	943	80100	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	492	41800	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	8339	228957	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	3834	105263	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	1637	44944	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	9705	265200	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	233	103923	SH	DEFINED
OPNET TECHNOLOGIES INC	COMMON	683757108	185	20156	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	225	19693	SH	DEFINED
OPNEXT INC	COMMON	68375V105	23	10761	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	54365	2538043	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	343	16000	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	26624	1242970	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1470	68605	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	11395	531997	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2975	138900	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1375	64200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	30	1392	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3331	155510	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	229	10700	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1324	61813	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	18678	871969	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	45847	2140400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	497100	23207289	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	16976	792540	SH	DEFINED

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

ORACLE CORPORATION	COMMON	68389X105	247993	11577650	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	600	28024	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	21716	1013829	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1669	77913	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	23876	1114671	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3772	176100	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	6813	438715	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	5075	326800	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	5950	383154	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	10	660	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	1112	71624	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	93	6000	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	186	12000	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	50	3200	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	116	7723	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	1	386	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	143	81300	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	2825	1605006	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	0	272	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	19	10600	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	627	41320	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	101	6650	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	30	15938	SH	DEFINED
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	47	2300	SH	DEFINED
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	37	1800	SH	DEFINED
ORCHIDS PAPER PRODUCTS CO	COMMON	68572N104	10	500	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	12311	323286	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	728	19117	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1627	42717	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	58861	1545718	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	1876	49267	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	415	10900	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	3	88	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	686091109	80	2100	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COMMON	686164104	1	223	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	2434	250900	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	268	27579	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	260	26800	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	135	13900	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	37	3800	SH	DEFINED
ORION ENERGY SYSTEMS INC	COMMON	686275108	1	192	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	2616	137684	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	686323106	12	879	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	0	15	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	6364	215450	SH	DEFINED
ORLEANS HOMEBUILDERS INC	COMMON	686588104	10	5999	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	24029	596094	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	80	1997	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	48	1200	SH	DEFINED
ORTHOVITA INC	COMMON	68750U102	3	636	SH	DEFINED
OSCIENT PHARMACEUTICALS CORP	COMMON	68812R303	0	50	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	55	3800	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	19	1300	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	17425	1198430	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	631	43400	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	35	2400	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	904	62158	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	4	241	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	324	22300	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	720	49500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	38	2600	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	3935	293667	SH	DEFINED

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

OTTER TAIL CORP	COMMON	689648103	5551	254169	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	55	2536	SH	DEFINED	
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	1	106	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP	INCCOMMON	690368105	1120	32900	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP	INCCOMMON	690368105	3	100	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP	INCCOMMON	690368105	242	7103	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP	INCCOMMON	690368105	1	24	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP	INCCOMMON	690368105	119	3500	SH	DEFINED	5
OVERSEAS SHIPHOLDING GROUP	INCCOMMON	690368105	89	2600	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP	INCCOMMON	690368105	24	700	SH	DEFINED	8
OVERSTOCK.COM INC	COMMON	690370101	7	600	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	13	1125	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	246	20530	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	6215	141821	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	1889	43100	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	2908	66373	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	134	3053	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	1	34	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	145	3300	SH	DEFINED	5
OWENS & MINOR INC	COMMON	690732102	145	3300	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	39	900	SH	DEFINED	8
OWENS CORNING INC	COMMON	690742101	1310	102470	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	4	348	SH	DEFINED	
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	345	12300	SH	DEFINED	10
OWENS-ILLINOIS INC	COMMON	690768403	49	1751	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	20	700	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	15114	539610	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1000	35700	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	20	700	SH	DEFINED	18
OWENS-ILLINOIS INC	COMMON	690768403	2311	82495	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	5	187	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	7	241	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	316	11281	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1127	40234	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1062	37900	SH	DEFINED	8
OXFORD INDS INC	COMMON	691497309	1209	103800	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	157	13457	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	108	9300	SH	DEFINED	5
OXFORD INDS INC	COMMON	691497309	254	21800	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	69	5900	SH	DEFINED	8
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	13	2369	SH	DEFINED	
P C CONNECTION	COMMON	69318J100	29	5604	SH	DEFINED	
PC MALL INC	COMMON	69323K100	76	11200	SH	DEFINED	
PC MALL INC	COMMON	69323K100	60	8850	SH	DEFINED	
PC MALL INC	COMMON	69323K100	9	1300	SH	DEFINED	5
PC-TEL INC	COMMON	69325Q105	125	23401	SH	DEFINED	
PDI INC	COMMON	69329V100	11	2625	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	90	11400	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	68	8600	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	34	4300	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	12280	1554460	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	5733	725656	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	360	45550	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	156	19800	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	12394	322412	SH	DEFINED	
PG&E CORP	COMMON	69331C108	96	2500	SH	DEFINED	
PG&E CORP	COMMON	69331C108	584	15200	SH	DEFINED	10
PG&E CORP	COMMON	69331C108	11679	303820	SH	DEFINED	
PG&E CORP	COMMON	69331C108	338	8800	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	1176	30600	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	144	3751	SH	DEFINED	

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

PG&E CORP	COMMON	69331C108	7530	195882	SH	DEFINED
PG&E CORP	COMMON	69331C108	19	503	SH	DEFINED
PG&E CORP	COMMON	69331C108	18	476	SH	DEFINED
PG&E CORP	COMMON	69331C108	534	13900	SH	DEFINED
PG&E CORP	COMMON	69331C108	371	9654	SH	DEFINED
PG&E CORP	COMMON	69331C108	437	11356	SH	DEFINED
PG&E CORP	COMMON	69331C108	2483	64600	SH	DEFINED
PG&E CORP	COMMON	69331C108	104	2700	SH	DEFINED
PHH CORP	COMMON	693320202	660	36300	SH	DEFINED
PHH CORP	COMMON	693320202	0	15	SH	DEFINED
PHH CORP	COMMON	693320202	265	14551	SH	DEFINED
PHH CORP	COMMON	693320202	4	245	SH	DEFINED
PHH CORP	COMMON	693320202	93	5100	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	11271	351550	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	10	300	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	10059	313761	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	877	27347	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	5460	190259	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	201	7000	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	3755	130827	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	41	1435	SH	DEFINED
PHI INC-NON VOTING	COMMON	69336T205	90	5278	SH	DEFINED
PGT INC	COMMON	69336V101	16	10924	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	434	95400	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	135	29576	SH	DEFINED
PMA CAPITAL A	COMMON	693419202	53	11600	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	1828	229660	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	1620	203462	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	253	127752	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	5	2325	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	24	12107	SH	DEFINED
PMFG INC	COMMON	69345P103	337	37696	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	62882	1620250	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	93	2400	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	8	200	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3956	101920	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	862	22200	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	8	200	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	57	1458	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	120	3098	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1033	26612	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	18	455	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	24	611	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1077	27762	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	236	6091	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	8403	216524	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	326	8400	SH	DEFINED
POSCO ADR	COMMON	693483109	14091	170448	SH	DEFINED
POSCO ADR	COMMON	693483109	355	4292	SH	DEFINED
POSCO ADR	COMMON	693483109	12	150	SH	DEFINED
POSCO ADR	COMMON	693483109	30025	363186	SH	DEFINED
POSCO ADR	COMMON	693483109	3	35	SH	DEFINED
POSCO ADR	COMMON	693483109	1	8	SH	DEFINED
POSCO ADR	COMMON	693483109	719	8700	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	420	39200	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	92	8606	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	2	156	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	15981	364039	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	29	660	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	79	1807	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2801	63807	SH	DEFINED

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

PPG INDUSTRIES INC	COMMON	693506107	8	173	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	194	4415	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	132	3003	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	375	8547	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	18977	575766	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	82	2490	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	529	16052	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	9	260	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	233	7064	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	121	3664	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	488	180700	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	1	186	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	50	18600	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	28	10300	SH	DEFINED
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	8	2900	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	5885	121500	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	69	1415	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	17	356	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	383	7900	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	596	12300	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	160	3300	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	7355	397356	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	106	5700	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	6480	350069	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	320	17265	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	47	2545	SH	DEFINED
PACCAR INC	COMMON	693718108	152	4694	SH	DEFINED
PACCAR INC	COMMON	693718108	14	435	SH	DEFINED
PACCAR INC	COMMON	693718108	141437	4361307	SH	DEFINED
PACCAR INC	COMMON	693718108	4817	148532	SH	DEFINED
PACCAR INC	COMMON	693718108	849	26194	SH	DEFINED
PACCAR INC	COMMON	693718108	220	6795	SH	DEFINED
PACCAR INC	COMMON	693718108	156	4809	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	2283	1023900	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	111	49700	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	58	26200	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	1	276	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	49	22113	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	529	237400	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	14	6300	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	2	900	SH	DEFINED
PACIFIC CAP BANCORP	COMMON	69404P101	61	28585	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	69412V108	1	104	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	23	60215	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	246	72870	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	10	600	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	561	34607	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	1	76	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	131	8070	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	22018	1014661	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	1034	47665	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	193	8900	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	1542	71080	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	4288	197587	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	1618	74555	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	109	5026	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	24	1091	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	2792	128665	SH	DEFINED
PACTIV CORPORATION	COMMON	695257105	69	3200	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	1007	76500	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	53	3994	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	133	10100	SH	DEFINED

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

PACWEST BANCORP	COMMON	695263103	25	1900	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	7	500	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	55	20330	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	5	1000	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	2	351	SH	DEFINED
PALL CORPORATION	COMMON	696429307	21094	794187	SH	DEFINED
PALL CORPORATION	COMMON	696429307	19	700	SH	DEFINED
PALL CORPORATION	COMMON	696429307	80	3000	SH	DEFINED
PALL CORPORATION	COMMON	696429307	6	215	SH	DEFINED
PALL CORPORATION	COMMON	696429307	40789	1535736	SH	DEFINED
PALL CORPORATION	COMMON	696429307	1	48	SH	DEFINED
PALL CORPORATION	COMMON	696429307	23	884	SH	DEFINED
PALM HARBOR HOMES INC	COMMON	696639103	25	11720	SH	DEFINED
PALM INC	COMMON	696643105	197	11854	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	6	411	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	2	114	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	7790	425000	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	26	1440	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	211	11371	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	2	89	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	72	3893	SH	DEFINED
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	11	270928	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	56	4175	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	4373	326561	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	314	6300	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	509	10200	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	4706	94381	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	7165	143700	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	858	17200	SH	DEFINED
PANTRY INC	COMMON	698657103	4692	282626	SH	DEFINED
PANTRY INC	COMMON	698657103	300	18100	SH	DEFINED
PANTRY INC	COMMON	698657103	2220	133722	SH	DEFINED
PANTRY INC	COMMON	698657103	880	53019	SH	DEFINED
PANTRY INC	COMMON	698657103	1	79	SH	DEFINED
PANTRY INC	COMMON	698657103	30	1800	SH	DEFINED
PANTRY INC	COMMON	698657103	28	1700	SH	DEFINED
PANTRY INC	COMMON	698657103	8	500	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	4898	197576	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	2337	94279	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	3910	157716	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	78	3139	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	2116	139700	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	2819	186091	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	73	4810	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	180	11900	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	268	17700	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	73	4800	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	103	28408	SH	DEFINED
PARALLEL PETROLEUM CORP	COMMON	699157103	38	19752	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	4894	418673	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2233	191020	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	131	11198	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	309	26450	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	6851	476418	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	6077	422607	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	6	400	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	106	7360	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	30	2100	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	32	1500	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	175	8149	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	4422	78300	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	6	105	SH	DEFINED

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

PARK NATIONAL CORP	COMMON	700658107	1937	34298	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	435	7700	SH	DEFINED	5
PARK NATIONAL CORP	COMMON	700658107	311	5500	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	85	1500	SH	DEFINED	8
PARK-OHIO HOLDINGS CORP	COMMON	700666100	37	10880	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	4860	1119908	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	4	1000	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	22188	516478	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	14937	347689	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	844	19640	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	1350	31432	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	185	4300	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	16	361	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	1191	27716	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	18	420	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	1341	31205	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	7	162	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	8480	197400	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	9997	232697	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	43	1012	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	149	3457	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	593	13797	SH	DEFINED	
PARKERVISION INC	COMMON	701354102	0	163	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	208	15998	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	39	3025	SH	DEFINED	
PARLUX FRAGRANCES INC	COMMON	701645103	10	5700	SH	DEFINED	
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	2	113	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	68	39500	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	20	11870	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	9	5300	SH	DEFINED	5
PATRIOT COAL CORP	COMMON	70336T104	0	1	SH	DEFINED	1
PATRIOT COAL CORP	COMMON	70336T104	176	27650	SH	DEFINED	
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	1	13	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	4666	215000	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	907	41800	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	193	8900	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	26968	1242762	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	925	42640	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	3	148	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	8284	644176	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	336	26100	SH	DEFINED	10
PATTERSON - UTI ENERGY INC	COMMON	703481101	77	6000	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	15	1200	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	10177	791360	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	568	44200	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	15	1200	SH	DEFINED	18
PATTERSON - UTI ENERGY INC	COMMON	703481101	1413	109901	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	141	10974	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	2	170	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	395	30752	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	452	35119	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	1528	118800	SH	DEFINED	8
PAYCHEX INC	COMMON	704326107	161	6400	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	1591	63126	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	95133	3775135	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	3142	124697	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	2828	112234	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	71	2831	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	9259	307000	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	244	8100	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	259	8600	SH	DEFINED	10
PEABODY ENERGY CORP	COMMON	704549104	18	600	SH	DEFINED	

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

PEABODY ENERGY CORP	COMMON	704549104	2111	70000	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	8397	278420	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	721	23900	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	18	600	SH	DEFINED	18
PEABODY ENERGY CORP	COMMON	704549104	8072	267650	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	1501	49771	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	3	96	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	6905	228933	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	162	5372	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	256	8500	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	1203	39900	SH	DEFINED	8
PEARSON PLC ADR	COMMON	705015105	3534	349544	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	2	234	SH	DEFINED	
PEETS COFFEE & TEA INC	COMMON	705560100	21	844	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	2157	81748	SH	DEFINED	
PENGROWTH ENERGY TRUST	COMMON		40	5000	SH	DEFINED	
PENFORD CORP	COMMON	707051108	24	4156	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	12255	420995	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	286	9827	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	1789	61450	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	186	6400	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	7372	253230	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	591	20303	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	2	62	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	10	348	SH	DEFINED	
PENN VA CORP	COMMON	707882106	3222	196837	SH	DEFINED	
PENN VA CORP	COMMON	707882106	1508	92130	SH	DEFINED	
PENN VA CORP	COMMON	707882106	105	6389	SH	DEFINED	
PENN VA CORP	COMMON	707882106	25	1500	SH	DEFINED	
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	1402	103343	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	9704	762266	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	115	9000	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	8449	663694	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	2	150	SH	DEFINED	
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	415	32783	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	1306	183969	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	12464	434118	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	45	1550	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	6102	212556	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	2349	81803	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	735	25602	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	23	799	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	161	5602	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	2235	77832	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	152	5306	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	182	36408	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	5	991	SH	DEFINED	21
PENSKE AUTO GROUP INC	COMMON	70959W103	184	11041	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	3	203	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	449	50200	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	696	77787	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	52	5800	SH	DEFINED	5
PENSON WORLDWIDE INC	COMMON	709600100	37	4100	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	10	1100	SH	DEFINED	8
PENTAIR INC	COMMON	709631105	28948	1129900	SH	DEFINED	
PENTAIR INC	COMMON	709631105	13	500	SH	DEFINED	
PENTAIR INC	COMMON	709631105	45559	1778273	SH	DEFINED	
PENTAIR INC	COMMON	709631105	151	5912	SH	DEFINED	
PENTAIR INC	COMMON	709631105	4	152	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	476	27900	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	37	2191	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	248	14526	SH	DEFINED	

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

PEOPLES BANCORP INC	COMMON	709789101	60	3500	SH	DEFINED	5
PEOPLES BANCORP INC	COMMON	709789101	48	2800	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	14	800	SH	DEFINED	8
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	114	5984	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	54350	3606507	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	469	31127	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	161	10655	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2	117	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	22144	1469423	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	1090	72343	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	83	5500	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	618	60903	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	6170	459103	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	113	8400	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	234	17446	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	4	334	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	26	1920	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	62	4617	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	5018	148298	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	7	210	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	94	2782	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	81	2400	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	612	22832	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	2	76	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	5	189	SH	DEFINED	
PEPSICO INC	COMMON	713448108	145519	2647729	SH	DEFINED	
PEPSICO INC	COMMON	713448108	775	14100	SH	DEFINED	10
PEPSICO INC	COMMON	713448108	146	2665	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1144	20812	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	22136	402760	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5073	92300	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	341	6200	SH	DEFINED	18
PEPSICO INC	COMMON	713448108	1636	29776	SH	DEFINED	
PEPSICO INC	COMMON	713448108	4589	83491	SH	DEFINED	
PEPSICO INC	COMMON	713448108	65698	1195376	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5393	98130	SH	DEFINED	
PEPSICO INC	COMMON	713448108	32	589	SH	DEFINED	
PEPSICO INC	COMMON	713448108	3278	59650	SH	DEFINED	
PEPSICO INC	COMMON	713448108	2671	48595	SH	DEFINED	
PEPSICO INC	COMMON	713448108	2	34	SH	DEFINED	
PEPSICO INC	COMMON	713448108	32148	584927	SH	DEFINED	
PEPSICO INC	COMMON	713448108	467	8500	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1786	32492	SH	DEFINED	
PEPSICO INC	COMMON	713448108	25287	460106	SH	DEFINED	
PEPSICO INC	COMMON	713448108	4095	74500	SH	DEFINED	8
PEPSICO INC	COMMON	713448108	416	7578	SH	DEFINED	
PERDIGAO SA-ADR	COMMON	71361V303	131	3422	SH	DEFINED	
PEREGRINE PHARMACEUTICALS	COMMON	713661106	0	10	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	960	33574	SH	DEFINED	
PERFICIENT INC	COMMON	71375U101	16	2323	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	27	3207	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	149	8535	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	2122	148102	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	141	9821	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	71	4980	SH	DEFINED	
PERRIGO CO	COMMON	714290103	8082	290916	SH	DEFINED	
PERRIGO CO	COMMON	714290103	84	3007	SH	DEFINED	
PERRIGO CO	COMMON	714290103	7455	268365	SH	DEFINED	
PERRIGO CO	COMMON	714290103	2539	91411	SH	DEFINED	
PERRIGO CO	COMMON	714290103	4	154	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	10830	361253	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	373	12457	SH	DEFINED	

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

TELEKOMUNIKASI ADR	COMMON	715684106	6691	223189	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	2	74	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	760	50550	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	261	6800	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	2327	60144	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	2109	54859	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	5	137	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	16521	427000	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	31650	818029	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	1	37	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	383	9902	SH	DEFINED
PETRO-CANADA	COMMON	71644E102	619	15997	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	2	22	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	25	230	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	34823	315200	SH	DEFINED
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	12	2000	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	43906	1968888	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	96	4300	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	6467	290000	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	450	20170	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	1846	82772	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	2147	96277	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	1	64	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	2	80	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	97	4357	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	103	4600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	57126	1712404	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	241	7231	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	6374	191081	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	67	2000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	38120	1142676	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3629	108774	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3	84	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	45912	1376258	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	1996	59837	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3119	93500	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	42947	1048000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	13913	339516	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	171	4176	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	8360	204000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2666	65045	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3833	93522	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	189	4600	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	33135	808557	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	50070	1221822	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	643	15688	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	12995	317113	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	92	2237	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	6341	154744	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	59	3773	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	18	5000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	46	12480	SH	DEFINED
PETSMART INC	COMMON	716768106	10462	487510	SH	DEFINED
PETSMART INC	COMMON	716768106	588	27418	SH	DEFINED
PETSMART INC	COMMON	716768106	712	33200	SH	DEFINED
PETSMART INC	COMMON	716768106	94	4400	SH	DEFINED
PETSMART INC	COMMON	716768106	1258	58618	SH	DEFINED
PETSMART INC	COMMON	716768106	360	16788	SH	DEFINED
PETSMART INC	COMMON	716768106	9	438	SH	DEFINED
PETSMART INC	COMMON	716768106	3	126	SH	DEFINED
PETSMART INC	COMMON	716768106	5845	272376	SH	DEFINED
PFIZER INC	COMMON	717081103	31814	2120945	SH	DEFINED

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

PFIZER INC		COMMON	717081103	2730	182000	SH	DEFINED	1
PFIZER INC		COMMON	717081103	1514	100927	SH	DEFINED	
PFIZER INC		COMMON	717081103	618	41200	SH	DEFINED	
PFIZER INC		COMMON	717081103	1440	96000	SH	DEFINED	10
PFIZER INC		COMMON	717081103	17364	1157589	SH	DEFINED	
PFIZER INC		COMMON	717081103	846	56374	SH	DEFINED	
PFIZER INC		COMMON	717081103	483	32224	SH	DEFINED	
PFIZER INC		COMMON	717081103	65374	4358287	SH	DEFINED	
PFIZER INC		COMMON	717081103	2225	148300	SH	DEFINED	14
PFIZER INC		COMMON	717081103	6599	439900	SH	DEFINED	1
PFIZER INC		COMMON	717081103	110	7300	SH	DEFINED	
PFIZER INC		COMMON	717081103	853	56886	SH	DEFINED	
PFIZER INC		COMMON	717081103	21	1416	SH	DEFINED	17
PFIZER INC		COMMON	717081103	2044	136276	SH	DEFINED	17
PFIZER INC		COMMON	717081103	642	42800	SH	DEFINED	18
PFIZER INC		COMMON	717081103	1704	113600	SH	DEFINED	
PFIZER INC		COMMON	717081103	1378	91876	SH	DEFINED	
PFIZER INC		COMMON	717081103	21468	1431204	SH	DEFINED	
PFIZER INC		COMMON	717081103	24238	1615844	SH	DEFINED	
PFIZER INC		COMMON	717081103	30	2007	SH	DEFINED	21
PFIZER INC		COMMON	717081103	99	6609	SH	DEFINED	
PFIZER INC		COMMON	717081103	18105	1207010	SH	DEFINED	
PFIZER INC		COMMON	717081103	1	64	SH	DEFINED	
PFIZER INC		COMMON	717081103	17250	1149985	SH	DEFINED	
PFIZER INC		COMMON	717081103	3477	231800	SH	DEFINED	5
PFIZER INC		COMMON	717081103	696	46400	SH	DEFINED	
PFIZER INC		COMMON	717081103	4767	317828	SH	DEFINED	
PFIZER INC		COMMON	717081103	49861	3324099	SH	DEFINED	
PFIZER INC		COMMON	717081103	8109	540600	SH	DEFINED	8
PFIZER INC		COMMON	717081103	4112	274108	SH	DEFINED	
PFIZER INC		COMMON	717081103	690	46000	SH	DEFINED	9
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	60434	2602671	SH	DEFINED	
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	78	3339	SH	DEFINED	
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	183	7900	SH	DEFINED	
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	1847	79538	SH	DEFINED	1
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	1744	75128	SH	DEFINED	
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	6	272	SH	DEFINED	
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	28159	1212712	SH	DEFINED	
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	970	41771	SH	DEFINED	
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	14638	630397	SH	DEFINED	
PHARMACEUTICAL	PROD DEV INC	COMMON	717124101	9	372	SH	DEFINED	
PHARMERICA CORP		COMMON	71714F104	37	1900	SH	DEFINED	
PHARMERICA CORP		COMMON	71714F104	202	10300	SH	DEFINED	10
PHARMERICA CORP		COMMON	71714F104	4	200	SH	DEFINED	
PHARMERICA CORP		COMMON	71714F104	10143	516700	SH	DEFINED	
PHARMERICA CORP		COMMON	71714F104	124	6300	SH	DEFINED	14
PHARMERICA CORP		COMMON	71714F104	228	11600	SH	DEFINED	1
PHARMERICA CORP		COMMON	71714F104	4	200	SH	DEFINED	18
PHARMERICA CORP		COMMON	71714F104	273	13896	SH	DEFINED	
PHARMERICA CORP		COMMON	71714F104	432	22000	SH	DEFINED	5
PHARMERICA CORP		COMMON	71714F104	15	749	SH	DEFINED	
PHARMERICA CORP		COMMON	71714F104	24	1200	SH	DEFINED	
PHARMERICA CORP		COMMON	71714F104	257	13100	SH	DEFINED	
PHARMERICA CORP		COMMON	71714F104	913	46500	SH	DEFINED	8
PHARMERICA CORP		COMMON	71714F104	69	3500	SH	DEFINED	8
PHARMERICA CORP		COMMON	71714F104	37	1900	SH	DEFINED	9
PHARMASSET INC		COMMON	71715N106	1663	147800	SH	DEFINED	
PHARMASSET INC		COMMON	71715N106	224	19917	SH	DEFINED	1
PHARMASSET INC		COMMON	71715N106	56	4970	SH	DEFINED	
PHARMASSET INC		COMMON	71715N106	3	236	SH	DEFINED	
PHARMASSET INC		COMMON	71715N106	1161	103200	SH	DEFINED	
PHASE FORWARD INC		COMMON	71721R406	18	1198	SH	DEFINED	

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

PHILIP MORRIS INTERNATIONAL	COMMON	718172109	20638	473129	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	179	4100	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	589	13500	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1287	29500	SH	DEFINED	10
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	19615	449673	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	767	17588	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	9	200	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	62538	1433699	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2124	48700	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6560	150400	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	388	8890	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	17	401	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2239	51324	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	576	13200	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	146	3348	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2029	46504	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	12712	291421	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	31	719	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	20501	470000	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1044	23930	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3324	76200	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1243	28500	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3238	74224	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	31571	723767	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7437	170500	SH	DEFINED	8
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	686	15720	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	659	15100	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	72	1440	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	280	5638	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	14677	295197	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	171	3430	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	5766	200960	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	70	2441	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	2731	95179	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	244	8502	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	2975	103700	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	3	120	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	237	141741	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	4	2580	SH	DEFINED	
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	1	240	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	259	63847	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	1020	42300	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	154	6400	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	107	4423	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	1	44	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	117	4850	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	19	800	SH	DEFINED	5
PIEDMONT NATURAL GAS	COMMON	720186105	564	23400	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	152	6300	SH	DEFINED	8
PIER 1 IMPORTS INC	COMMON	720279108	747	375484	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	10249	850574	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	651	54000	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	8927	740825	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	133	11000	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	1732	143760	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	64	5275	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	75	6200	SH	DEFINED	5
PIMCO CALIFORNIA MUNICIPA II	CCOMMON	72200M108	33	4220	SH	DEFINED	
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	18	2000	SH	DEFINED	
PIMCO MUNICIPAL INCOME FD II	CCOMMON	72200W106	9	1000	SH	DEFINED	
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	47	5313	SH	DEFINED	
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	10	1309	SH	DEFINED	

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

PINNACLE AIRLINES CORP	COMMON	723443107	77	27553	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	326	35100	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	254	27327	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	33	3600	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	54	5800	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	15	1600	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	84	6310	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	476	15800	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	133	4400	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	30	1000	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	226	7480	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4	145	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	65	2153	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	56	1853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	26	5400	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	101	21024	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	2	383	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	15	3140	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	8301	325537	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	1724	67600	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	212	8328	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	3	129	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	7779	305046	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	84	3300	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	187	10000	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	2028	108746	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	9	216	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	782	17905	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	14721	671257	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	4	200	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	825	37627	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	3463	157900	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	13	596	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	831	37895	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	101	4602	SH	DEFINED
PLACER DOME INC 2.75 10-15-23	CONVERT	725906AK7	14050	1000000	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	75	1772	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	2	55	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1471	34568	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	40931	1496000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	8400	307000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	169	6187	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3	108	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	74	2700	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	11520	609176	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	7969	421427	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	5552	293590	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	119	6315	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1561	82562	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	15	800	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	291	15384	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1160	61342	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	129	6825	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	13	700	SH	DEFINED
PLATO LEARNING INC	COMMON	72764Y100	76	18900	SH	DEFINED
PLATO LEARNING INC	COMMON	72764Y100	9	2300	SH	DEFINED
PLAYBOY ENTERPRISES INC	COMMON	728117300	38	15011	SH	DEFINED
PLEXUS CORP	COMMON	729132100	160	7818	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	11	13000	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	4218	4780395	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	10978	368639	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	32652	1096425	SH	DEFINED

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

PLUM CREEK TIMBER CO INC	COMMON	729251108	12973	435622	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	205	6875	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	116	3890	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	3	92	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	133831	4494004	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	1555	52229	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	332	11133	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	3508	117800	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	16656	518550	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	437	13600	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	3867	120380	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	96	3000	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	617	19200	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	1172	36500	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	318	9900	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	10836	202395	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	602	11245	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	5	100	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	86	1600	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	70	1308	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	6138	114647	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	3	51	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	294	5500	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	134	2500	SH	DEFINED
POLYCOM INC	COMMON	73172K104	43068	2124725	SH	DEFINED
POLYCOM INC	COMMON	73172K104	949	46805	SH	DEFINED
POLYCOM INC	COMMON	73172K104	10217	504021	SH	DEFINED
POLYCOM INC	COMMON	73172K104	192	9477	SH	DEFINED
POLYCOM INC	COMMON	73172K104	12393	611373	SH	DEFINED
POLYCOM INC	COMMON	73172K104	256	12650	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	75	27741	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	1	505	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	996	89571	SH	DEFINED
PONIARD PHARMACEUTICALS INC	COMMON	732449301	1	218	SH	DEFINED
POOL CORP	COMMON	73278L105	2964	179000	SH	DEFINED
POOL CORP	COMMON	73278L105	100	6034	SH	DEFINED
POOL CORP	COMMON	73278L105	18050	1090000	SH	DEFINED
POPULAR INC	COMMON	733174106	3594	1633760	SH	DEFINED
POPULAR INC	COMMON	733174106	101	46098	SH	DEFINED
POPULAR INC	COMMON	733174106	2	848	SH	DEFINED
POPULAR INC	COMMON	733174106	224	102000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	116	3000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	58	1491	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	9030	463536	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	3390	174000	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	13483	692139	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	2	93	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	403	20700	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	273	14000	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	74	3800	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	6847	700828	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	160	11871	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	15	1094	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	32	2348	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	24193	259997	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	738	7928	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	21	225	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2002	21426	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1	12	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	19736	211200	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1555	16711	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	481	5150	SH	DEFINED

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

POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	558	5976	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	54	579	SH	DEFINED
POTLATCH CORP	COMMON	737630103	49	2012	SH	DEFINED
POTLATCH CORP	COMMON	737630103	22	909	SH	DEFINED
POTLATCH CORP	COMMON	737630103	1	36	SH	DEFINED
POTLATCH CORP	COMMON	737630103	51	2106	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	252	6800	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	1331	35893	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	26	700	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	16102	676845	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	11366	477763	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	1602	67350	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	27	1123	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	186	7825	SH	DEFINED
POWER-ONE INC	COMMON	739308104	43	28563	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	3080	84658	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	10	273	SH	DEFINED
POWERSHARES DB COMMODITY IND	ECOMMON	73935S105	848	37500	SH	DEFINED
POWERSHARES DB COMMODITY IND	ECOMMON	73935S105	43	1900	SH	DEFINED
POWERSHARES DYN MKT PORT ETF	COMMON	73935X104	486	14730	SH	DEFINED
POWERSHARES WILDERHILL PROGR	ECOMMON	73935X161	240	13015	SH	DEFINED
POWERSHARES CLEANTECH PORTFO	ECOMMON	73935X278	111	5420	SH	DEFINED
POWERSHARES BUYB ACHIEVERS ETF	COMMON	73935X286	788	47160	SH	DEFINED
POWERSHARES GLD DRG H USX CH	ECOMMON	73935X401	2665	125450	SH	DEFINED
POWERSHARES DYN BASIC MATERI	ECOMMON	73935X427	395	18600	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	396	23474	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	2	130	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	1268	69088	SH	DEFINED
POWERSHARES DYN MAGNIQUANT ETF	COMMON	73935X468	451	26015	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	ECOMMON	73935X500	211	20950	SH	DEFINED
POWERSHARES WILDERH CLEAN EN	ECOMMON	73935X500	19	1900	SH	DEFINED
POWERSHARES FTSE RAFI US 150	ECOMMON	73935X567	1968	52621	SH	DEFINED
POWERSHARES FTSE RAFI US 150	ECOMMON	73935X567	1129	30175	SH	DEFINED
POWERSHARES FTSE RAFI US 150	ECOMMON	73935X567	7	200	SH	DEFINED
POWERSHARES FTSE RAFI US 150	ECOMMON	73935X567	2	65	SH	DEFINED
POWERSHARES GLOBAL WATER PT	ETCOMMON	73935X575	169	11500	SH	DEFINED
POWERSHARES FTSE RAFI US 1K	ETCOMMON	73935X583	3574	95968	SH	DEFINED
POWERSHARES FTSE RAFI US 1K	ETCOMMON	73935X583	1544	41450	SH	DEFINED
POWERSHARES FTSE RAFI US 1K	ETCOMMON	73935X583	1990	53440	SH	DEFINED
POWERSHARES DYN UTILITIES PT	ETCOMMON	73935X591	583	41835	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	1423	123243	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	131	11380	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	3709	321102	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	40	3500	SH	DEFINED
POWERSHARES DYN OIL & GAS SV	ETCOMMON	73935X625	79	5800	SH	DEFINED
POWERSHARES DYN OIL & GAS SV	ETCOMMON	73935X625	25	1865	SH	DEFINED
POWERSHARES LUX NANOTECH PT	ETCOMMON	73935X633	4	500	SH	DEFINED
POWERSHARES DYN ENRG EXP PRO	ETCOMMON	73935X658	219	16015	SH	DEFINED
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	30	2000	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	1506	105509	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	3778	264734	SH	DEFINED
POWERSHARES INTER DVD ACHIEV	ETCOMMON	73935X716	51012	4459125	SH	DEFINED
POWERSHARES INTER DVD ACHIEV	ETCOMMON	73935X716	287	25120	SH	DEFINED
POWERSHARES INTER DVD ACHIEV	ETCOMMON	73935X716	943	82463	SH	DEFINED
POWERSHARES ZACKS MICRO CAP	ETCOMMON	73935X740	176	20725	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC	ETCOMMON	73935X799	358	23235	SH	DEFINED
POWERSHARES DYN M/C GROWTH ETF	COMMON	73935X807	838	59214	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO	ETCOMMON	73935X856	91	6500	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	1444	138064	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	377	36034	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	1502	136177	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	376	34045	SH	DEFINED

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

POWERSHARES DYN M/C VALUE ETF COMMON	73935X880	1340	117838	SH	DEFINED
POWERSHARES DB G10 CURR HARV ECOMMON	73935Y102	68	3154	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	483	299900	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	198	123177	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	1	329	SH	DEFINED
POWERWAVE TECHNOLOGIES INC COMMON	739363109	67	41500	SH	DEFINED
POWERSHARES DB PREC METALS ETFCOMMON	73936B200	156	4900	SH	DEFINED
POWERSHARES DB AGRICULTURE ETFCOMMON	73936B408	89	3500	SH	DEFINED
POWERSHARES DB OIL FUND ETF COMMON	73936B507	391	15450	SH	DEFINED
POWERSHARES DB OIL FUND ETF COMMON	73936B507	28	1097	SH	DEFINED
POWERSHARES DB GOLD FUND ETF COMMON	73936B606	97	2907	SH	DEFINED
POWERSHARES DB GOLD FUND ETF COMMON	73936B606	1956	58325	SH	DEFINED
POWERSHARES 1-30 LADDERED TP ECOMMON	73936T524	3198	117910	SH	DEFINED
POWERSHARES 1-30 LADDERED TP ECOMMON	73936T524	1971	72680	SH	DEFINED
POWERSHARES H/Y CORP BD PORT MCOMMON	73936T557	948	57420	SH	DEFINED
POWERSHARES EM MAR SOV DE PT ECOMMON	73936T573	1753	74265	SH	DEFINED
POWERSHARES EM MAR SOV DE PT ECOMMON	73936T573	819	34700	SH	DEFINED
POWERSHARES EM MAR SOV DE PT ECOMMON	73936T573	528	22355	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY ECOMMON	73936T615	58	3900	SH	DEFINED
POWERSHARES GLOBAL WATER POR ECOMMON	73936T623	30	2000	SH	DEFINED
POWERSHARES FTSE RAFI JAPAN COMMON	73936T698	39	1108	SH	DEFINED
POWERSHARES FTSE RAFI EUROPE ECOMMON	73936T755	1163	40865	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN MCOMMON	73936T763	882	50825	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN MCOMMON	73936T763	165	9480	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN MCOMMON	73936T763	557	32060	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX MCOMMON	73936T771	1289	73510	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX MCOMMON	73936T771	1235	70455	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO ECOMMON	73936T789	1753	56763	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO ECOMMON	73936T789	1321	42763	SH	DEFINED
POWERSHARES DYN DEV INTL OPP ECOMMON	73936T805	234	18210	SH	DEFINED
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	1054	29880	SH	DEFINED
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	332	9427	SH	DEFINED
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	2	70	SH	DEFINED
POWERSHARES GLOBAL NUCLEAR ETFCOMMON	73937B100	0	20	SH	DEFINED
POZEN INC COMMON	73941U102	77	9998	SH	DEFINED
PRAXAIR INC COMMON	74005P104	1	12	SH	DEFINED
PRAXAIR INC COMMON	74005P104	625	8787	SH	DEFINED
PRAXAIR INC COMMON	74005P104	199	2800	SH	DEFINED
PRAXAIR INC COMMON	74005P104	25439	357946	SH	DEFINED
PRAXAIR INC COMMON	74005P104	15844	222941	SH	DEFINED
PRAXAIR INC COMMON	74005P104	702	9877	SH	DEFINED
PRAXAIR INC COMMON	74005P104	4847	68200	SH	DEFINED
PRAXAIR INC COMMON	74005P104	1	17	SH	DEFINED
PRAXAIR INC COMMON	74005P104	12754	179450	SH	DEFINED
PRAXAIR INC COMMON	74005P104	442	6224	SH	DEFINED
PRAXAIR INC COMMON	74005P104	12423	174803	SH	DEFINED
PREPAID LEGAL SERVICES INC COMMON	740065107	405	9300	SH	DEFINED
PREPAID LEGAL SERVICES INC COMMON	740065107	65	1481	SH	DEFINED
PREPAID LEGAL SERVICES INC COMMON	740065107	51	1175	SH	DEFINED
PREPAID LEGAL SERVICES INC COMMON	740065107	35	800	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	29184	399615	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	29	400	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	5106	69910	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	7064	96723	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	3	44	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	9907	135658	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	3357	45974	SH	DEFINED
PRECISION CASTPARTS CORP COMMON	740189105	63	860	SH	DEFINED
PREFORMED LINE PRODUCTS CO COMMON	740444104	14	310	SH	DEFINED
PREMIERE GLOBAL SERVICES INC COMMON	740585104	831	76700	SH	DEFINED
PREMIERE GLOBAL SERVICES INC COMMON	740585104	272	25061	SH	DEFINED
PREMIERE GLOBAL SERVICES INC COMMON	740585104	59	5400	SH	DEFINED

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

PREMIERE GLOBAL SERVICES INC	COMMON	740585104	120	11100	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	33	3000	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	336	44400	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	10	1315	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	53	6950	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	47	6200	SH	DEFINED
PREMIERWEST BANCORP	COMMON	740921101	1	197	SH	DEFINED
PRESSTEK INC	COMMON	741113104	0	320	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	482	78400	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	3188	518299	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	36	5900	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	4	100	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	92	2200	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	545	13073	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	716	17183	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	4	97	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	763	18300	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	1630	39120	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	426	10214	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	707	16978	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	23151	207541	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	178	1600	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	864	7742	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	980	8784	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	4654	41720	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	2	22	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	2648	23740	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	78	703	SH	DEFINED
PRICESMART INC	COMMON	741511109	1	76	SH	DEFINED
PRICESMART INC	COMMON	741511109	543	32403	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	64	2550	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	5873	234340	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	12	459	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	105	4200	SH	DEFINED
PRINCETON REVIEW INC	COMMON	742352107	1	212	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	780	41410	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	162	8600	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	3	140	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	885	46980	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	18	948	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	34	1827	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	82	4330	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	10039	217247	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	9046	195758	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	111	2402	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	55	1180	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	138466	2709712	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	3158	61800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	988	19337	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1651	32300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2928	57300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	706	13823	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	161	3154	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	146	2854	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	161506	3160582	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	5953	116500	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	13209	258500	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	421	8247	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1318	25800	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	272	5324	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	4777	93489	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	57340	1122112	SH	DEFINED

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

PROCTER & GAMBLE CO	COMMON	742718109	10438	204257	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	72	1408	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	54401	1064600	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2639	51642	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2	48	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	20745	405971	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	9305	182100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1119	21900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	7097	138888	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	45443	889300	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	16337	319700	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	434	8486	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2617	51220	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1845	36100	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	121	5450	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	85	3818	SH	DEFINED
PROGENICS PHARMACEUTICALS	COMMON	743187106	1	254	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	87	2300	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	1564	41350	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	227	6000	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	402	10635	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	3502	92571	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	12	305	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	641	16956	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	203	5353	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	1441	38100	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	377	17800	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	3284	155113	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	296	14000	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	80	3800	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	194500	12872277	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	940	62200	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	18	1206	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	6	400	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	1648	109088	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	630	41700	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	6	400	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	35	2300	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	9272	613618	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	380	25123	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	289	19100	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	11646	770749	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	108	7141	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	92	6088	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	464	30691	SH	DEFINED
PROLOGIS	COMMON	743410102	21972	2726002	SH	DEFINED
PROLOGIS	COMMON	743410102	41	5100	SH	DEFINED
PROLOGIS	COMMON	743410102	62289	7728151	SH	DEFINED
PROLOGIS	COMMON	743410102	1375	170600	SH	DEFINED
PROLOGIS	COMMON	743410102	1491	184977	SH	DEFINED
PROLOGIS	COMMON	743410102	470	58258	SH	DEFINED
PROLOGIS	COMMON	743410102	665	82479	SH	DEFINED
PROLOGIS	COMMON	743410102	79	9849	SH	DEFINED
PROLOGIS	COMMON	743410102	11	1415	SH	DEFINED
PROLOGIS	COMMON	743410102	2313	286979	SH	DEFINED
PROLOGIS	COMMON	743410102	108	13400	SH	DEFINED
PROLOGIS	COMMON	743410102	2	199	SH	DEFINED
PROLOGIS	COMMON	743410102	5609	695850	SH	DEFINED
PROLOGIS	COMMON	743410102	41	5100	SH	DEFINED
PROLOGIS	COMMON	743410102	870	107921	SH	DEFINED
PROLOGIS 2.25 04-01-37	CONVERT	743410AQ5	8400	10500000	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	2	3000	SH	DEFINED

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

ULTRA S&P500 PROSHARES ETF	COMMON		7	275	SH	DEFINED
PROSHARES SHORT FINANCIALS ETF	COMMON	74347R230	0	5	SH	DEFINED
PROSHARES ULTRASHORT 20+Y TR	ECOMMON	74347R297	1144	22470	SH	DEFINED
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	28	500	SH	DEFINED
PROSHARES ULTRASHORT MSCI ETF	COMMON	74347R354	2	102	SH	DEFINED
PROSHARES SHORT MSCI EAFE ETF	COMMON	74347R370	1	17	SH	DEFINED
PROSHARES SHORT MSCI ETF	COMMON	74347R396	2	42	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON		50	756	SH	DEFINED
PROSHARES ULTRASHORT REAL EST	COMMON	74347R552	11	555	SH	DEFINED
PROSHARULTRASHORT CONSUMER	SERCOMMON	74347R636	2	26	SH	DEFINED
PROSAHRES ULTRA FINANCIALS	ETFCOMMON	74347R743	232	60000	SH	DEFINED
ULTRASHORT RUSSELL2000 PROSH	ECOMMON	74347R834	0	6	SH	DEFINED
ULTRASHORT QQQ PROSHARES	ETF COMMON	74347R875	32	1000	SH	DEFINED
ULTRASHORT S&P500 PROSHARES	ETCOMMON	74347R883	57	1035	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	62	6700	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	2807	305157	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	32	3481	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	9	1000	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	4075	136610	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	459	15400	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	1325	44431	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	56	1865	SH	DEFINED
PROTECTION ONE INC	COMMON	743663403	0	66	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	4968	434260	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	353	30855	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	6	545	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1173	102548	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	63	5722	SH	DEFINED
PROVIDENT ENERGY TRUST-UTS	COMMON		10	2000	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	466	51200	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	74	8175	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	65	7100	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	259	31900	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	1283	158049	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	35	4300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1373	36891	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	670	18000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	510	13700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	659	17700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	67	1808	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	33	900	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	46064	1237626	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1835	49300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2907	78100	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	93	2500	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	9	250	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2834	76131	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	12	309	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	48	1290	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	307	8257	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2866	77000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	854	22949	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	443	11900	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4012	107800	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	566	15200	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	4	300	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	436	31859	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	9	680	SH	DEFINED
PT INDOSAT-ADR	COMMON	744383100	238	9722	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	21556	947922	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	243	10698	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1755	77156	SH	DEFINED

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

PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	1088	47863	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	90	3953	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	2771	121873	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	12046	529722	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	9488	290780	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	1926	59020	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	356	10900	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	97	2958	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	6103	187026	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	13	387	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	357	10936	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	270	8276	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	GROUCOMMON	744573106	402	12306	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	2744	41900	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	47418	724158	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	432	6600	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	963	14700	SH	DEFINED	10
PUBLIC STORAGE	COMMON	74460D109	165	2522	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	26	400	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	177804	2715398	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	1545	23600	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	1886	28800	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	3359	51300	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	59	900	SH	DEFINED	18
PUBLIC STORAGE	COMMON	74460D109	3647	55700	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	150	2288	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	259	3954	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	194	2960	SH	DEFINED	21
PUBLIC STORAGE	COMMON	74460D109	4	56	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	5041	76982	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	262	4000	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	31	476	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	14464	220890	SH	DEFINED	5
PUBLIC STORAGE	COMMON	74460D109	98	1500	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	268	4100	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	7280	111172	SH	DEFINED	8
PUBLIC STORAGE	COMMON	74460D109	478	7300	SH	DEFINED	9
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	3043	122000	SH	DEFINED	1
PULTE HOMES INC	COMMON	745867101	49	5600	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	84	9533	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	26	3000	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	201	22805	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	4	458	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	202	22930	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	288	32600	SH	DEFINED	
PUTNAM PREMIER INCOME TRUST	CFCOMMON	746853100	12	2500	SH	DEFINED	
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	119	55897	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	12513	986826	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	1167	92000	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	270	21300	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	430	33900	SH	DEFINED	10
QLOGIC CORP	COMMON	747277101	76	6000	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	19	1500	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	29821	2351810	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	987	77800	SH	DEFINED	14
QLOGIC CORP	COMMON	747277101	1111	87600	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	171	13487	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	56	4400	SH	DEFINED	18
QLOGIC CORP	COMMON	747277101	46	3600	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	186	14707	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	1791	141229	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	29	2311	SH	DEFINED	

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

QLOGIC CORP	COMMON	747277101	1733	136700	SH	DEFINED	5
QLOGIC CORP	COMMON	747277101	826	65175	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	2881	227200	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	2881	227200	SH	DEFINED	8
QLOGIC CORP	COMMON	747277101	500	39400	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	306	24100	SH	DEFINED	9
QAD INC	COMMON	74727D108	0	109	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	62	4687	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	50	3775	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	134705	2980194	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	850	18800	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	72	1600	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	77	1694	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	72	1594	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	15871	351132	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	3589	79400	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	1672	37000	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	240	5300	SH	DEFINED	18
QUALCOMM INC	COMMON	747525103	4753	105161	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	4003	88569	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	22803	504487	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	954622	21119957	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	32857	726923	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	8990	198902	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1307	28905	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	5265	116483	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	2345	51891	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	4308	95313	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	4466	98800	SH	DEFINED	8
QUALCOMM INC	COMMON	747525103	353	7807	SH	DEFINED	
QUALITY DISTRIBUTION INC	COMMON	74756M102	17	8648	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	20271	355887	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	17956	315234	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	30	523	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	215	3775	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	46	4089	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	18909	817510	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	102	4400	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	221	9535	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	7214	311898	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	5	200	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	21749	940309	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	2	72	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	2	101	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	5	211	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	171	7400	SH	DEFINED	
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	4142	5371974	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	39036	691758	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	62	1100	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COMMON	74834L100	1524	27005	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	198	3500	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	175	3100	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1606	28461	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	454	8037	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1283	22743	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	15586	276202	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	627	11106	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	15102	267620	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	2702	47880	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	177	3138	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	739	13100	SH	DEFINED	8
QUEST SOFTWARE INC	COMMON	74834T103	2513	180300	SH	DEFINED	

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

QUEST SOFTWARE INC	COMMON	74834T103	2346	168302	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	75	5400	SH	DEFINED
QUESTAR CORP	COMMON	748356102	4097	131890	SH	DEFINED
QUESTAR CORP	COMMON	748356102	503	16202	SH	DEFINED
QUESTAR CORP	COMMON	748356102	7749	249469	SH	DEFINED
QUESTAR CORP	COMMON	748356102	3881	124943	SH	DEFINED
QUESTAR CORP	COMMON	748356102	2	72	SH	DEFINED
QUESTAR CORP	COMMON	748356102	7723	248633	SH	DEFINED
QUESTAR CORP	COMMON	748356102	110	3554	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	2690	537985	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	229	24618	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	50	5429	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	69	37191	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	1	676	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	7162	491892	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	52	3600	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	3339	229348	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	4	271	SH	DEFINED
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	76	5496	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	139	33500	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	88	21200	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5	1100	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1076	259390	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	186	44800	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5	1100	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	0	3	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5764	1388954	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	304	73279	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1	300	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	119	28639	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	451	108674	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	318	76600	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	276	201464	SH	DEFINED
RCN CORP	COMMON	749361200	195	32700	SH	DEFINED
RCN CORP	COMMON	749361200	126	21168	SH	DEFINED
RCN CORP	COMMON	749361200	2	409	SH	DEFINED
RCN CORP	COMMON	749361200	15	2500	SH	DEFINED
RC2 CORP	COMMON	749388104	867	65500	SH	DEFINED
RC2 CORP	COMMON	749388104	152	11517	SH	DEFINED
RC2 CORP	COMMON	749388104	86	6500	SH	DEFINED
RC2 CORP	COMMON	749388104	70	5300	SH	DEFINED
RC2 CORP	COMMON	749388104	19	1400	SH	DEFINED
RHI ENTERTAINMENT INC	COMMON	74957T104	49	15486	SH	DEFINED
RLI CORP	COMMON	749607107	193	4300	SH	DEFINED
RLI CORP	COMMON	749607107	2335	52117	SH	DEFINED
RLI CORP	COMMON	749607107	152	3400	SH	DEFINED
RLI CORP	COMMON	749607107	40	900	SH	DEFINED
RMR ASIA REAL ESTATE CEF	COMMON	74964Q101	6	566	SH	DEFINED
RPC INC	COMMON	749660106	5179	620273	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	2226	158579	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	2	128	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	5	370	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	2849	568690	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	327	65302	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	8	1515	SH	DEFINED
RRI ENERGY INC	COMMON	74971X107	28	5651	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	34	5000	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	28	4141	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	0	73	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	92	5220	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	41	9600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	2	468	SH	DEFINED

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

RXI PHARMACEUTICALS CORP	COMMON	74978T109	0	93	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	2411	641220	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	1790	476185	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	67	17700	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	105	7600	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	139	9995	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	12	900	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	75	27468	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	1	501	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	52	6246	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	33	130754	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	2215	158700	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	4256	304900	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	427	30600	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	726	52000	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	353	25279	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	31	2200	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	45207	3238358	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	1541	110400	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	1520	108900	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	138	9900	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	3511	251475	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	91	6534	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	2408	172500	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	611	43757	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	697	49900	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	4135	296200	SH	DEFINED
RADIO SHACK CORPORATION	COMMON	750438103	477	34200	SH	DEFINED
RADISYS CORP	COMMON	750459109	1186	131200	SH	DEFINED
RADISYS CORP	COMMON	750459109	36	4009	SH	DEFINED
RADISYS CORP	COMMON	750459109	114	12600	SH	DEFINED
RADISYS CORP	COMMON	750459109	149	16500	SH	DEFINED
RADISYS CORP	COMMON	750459109	41	4500	SH	DEFINED
RADNET INC	COMMON	750491102	1	300	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	183	11818	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	1208	78076	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	15059	247186	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	13511	221785	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	200	3283	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	67	1096	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	1	21	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	6	104	SH	DEFINED
RAM ENERGY RESOURCES INC	COMMON	75130P109	0	348	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	80	8015	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	13219	206000	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	177	2752	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	49044	1184344	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	7040	170000	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	245	5925	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1748	42210	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1551	37447	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1	23	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	6431	155300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	4781	115450	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	121	2924	SH	DEFINED
RASER TECHNOLOGIES INC	COMMON	754055101	14868	5310133	SH	DEFINED
RASER TECHNOLOGIES INC	COMMON	754055101	18	6538	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	248	9701	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	356	20660	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	92	5359	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	2	97	SH	DEFINED
RAYONIER INC	COMMON	754907103	6888	189500	SH	DEFINED

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

RAYONIER INC	COMMON	754907103	20784	571769	SH	DEFINED	
RAYONIER INC	COMMON	754907103	25	675	SH	DEFINED	
RAYONIER INC	COMMON	754907103	1168	32134	SH	DEFINED	
RAYONIER INC	COMMON	754907103	67	1847	SH	DEFINED	21
RAYONIER INC	COMMON	754907103	2	46	SH	DEFINED	
RAYONIER INC	COMMON	754907103	949	26100	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	33	901	SH	DEFINED	
RAYONIER INC	COMMON	754907103	2166	59585	SH	DEFINED	5
RAYONIER TRS HOLDINGS IN 3.75	CONVERT	75508AAB2	7163	7500000	SH	DEFINED	
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	2	191	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	114480	2576644	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	116	2600	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	289	6500	SH	DEFINED	10
RAYTHEON COMPANY	COMMON	755111507	132	2972	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	110	2472	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	19001	427670	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	422	9500	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	1906	42900	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	22	500	SH	DEFINED	18
RAYTHEON COMPANY	COMMON	755111507	3666	82517	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	452	10163	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	15844	356598	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	31	689	SH	DEFINED	21
RAYTHEON COMPANY	COMMON	755111507	678	15256	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	1991	44821	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	1009	22717	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	662	14900	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	778	17500	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	24682	555521	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	325	7314	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	129	2900	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	4666	228159	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	2171	106163	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	45	2215	SH	DEFINED	
REALNETWORKS INC	COMMON	75605L104	191	63829	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	879	40100	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	3623	165300	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	64	2927	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	129	5906	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	25	1128	SH	DEFINED	21
REALTY INCOME CORP	COMMON	756109104	1	56	SH	DEFINED	
RED HAT INC	COMMON	756577102	4076	202465	SH	DEFINED	
RED HAT INC	COMMON	756577102	4255	211400	SH	DEFINED	
RED HAT INC	COMMON	756577102	292	14500	SH	DEFINED	1
RED HAT INC	COMMON	756577102	478	23749	SH	DEFINED	1
RED HAT INC	COMMON	756577102	2720	135132	SH	DEFINED	
RED HAT INC	COMMON	756577102	7	340	SH	DEFINED	
RED HAT INC	COMMON	756577102	81	4000	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	2252	469239	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	695	144884	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	32	6572	SH	DEFINED	
RED ROBIN GOURMET	COMMON	75689M101	50	2671	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	453	274800	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	22	13200	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	49	29840	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	46	28100	SH	DEFINED	5
REDDY ICE HOLDINGS INC	COMMON	75734R105	42	25600	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	11	6900	SH	DEFINED	8
REDWOOD TR INC	COMMON	758075402	61	4114	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	1	78	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	2871	130307	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	1	51	SH	DEFINED	

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

REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	0	1	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	217	7263	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	14296	479582	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	10796	271805	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	9716	244610	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	151	3794	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	4	103	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	38	2850	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	875	65875	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	210	15803	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	5	370	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	23119	662235	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	56	1600	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	66252	1897791	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	1630	46700	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	1773	50800	SH	DEFINED	2
REGENCY CENTERS CORP	COMMON	758849103	175	5002	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	64	1845	SH	DEFINED	21
REGENCY CENTERS CORP	COMMON	758849103	2	52	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	2500	71600	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	129	3700	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	136	3894	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	5894	168826	SH	DEFINED	5
REGENCY CENTERS CORP	COMMON	758849103	56	1600	SH	DEFINED	6
REGENCY CENTERS CORP	COMMON	758849103	1033	29600	SH	DEFINED	8
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	2408	165401	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	83	5703	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	3225	221492	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	1181	65900	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	32	1812	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	125	7000	SH	DEFINED	5
REGIS CORP MINN	COMMON	758932107	10411	598010	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	364	20900	SH	DEFINED	1
REGIS CORP MINN	COMMON	758932107	1688	96969	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	1	70	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	66	3780	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	352	20200	SH	DEFINED	5
REGIS CORP MINN	COMMON	758932107	61	3500	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	16	900	SH	DEFINED	8
REHABCARE GROUP INC	COMMON	759148109	859	35900	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	2927	122312	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	99	4118	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	89	3700	SH	DEFINED	5
REHABCARE GROUP INC	COMMON	759148109	86	3600	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	24	1000	SH	DEFINED	8
REGIONS FINANCIAL CORP	COMMON	7591EP100	232	57410	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	74	18200	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	4	1000	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	3147	779017	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	21	5265	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	56	13840	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	43	10531	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	286	70800	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	64	1823	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1	34	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	3	95	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	61	1600	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	12	300	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	6195	161360	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	104	2700	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	12	300	SH	DEFINED	18

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

RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	233	6075	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	3	69	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4	112	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	122	13300	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	13	1413	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	49	5300	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	14	1500	SH	DEFINED
RENASANT CORP	COMMON	75970E107	54	3600	SH	DEFINED
RENASANT CORP	COMMON	75970E107	257	17133	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	19467	3457697	SH	DEFINED
REPLIGEN CORPORATION	COMMON	759916109	1	260	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2022	113400	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	481	27000	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	685	38400	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	114	6420	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	21877	1226987	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	1195	67000	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	70	3900	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2434	136490	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2	104	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	697	39100	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	453	25400	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2033	114000	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	118	6600	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	244	13700	SH	DEFINED
RENTECH INC	COMMON	760112102	221	388215	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	53450	2390431	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	99	4424	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	11	500	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	452	20235	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	3549	158726	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	3	156	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	171	26200	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	171	26206	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	26	4000	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	170	7546	SH	DEFINED
REPROS THERAPEUTICS INC	COMMON	76028H100	1	96	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	64893	2658464	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	1829	74939	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	210	8612	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	2	85	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	12316	504540	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	31	1264	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	81	3300	SH	DEFINED
RES-CARE INC	COMMON	760943100	1791	125225	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	133712	1880887	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	1720	24200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	903	12700	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	7	100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	270	3800	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	78	1100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	782	11000	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	7	100	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	4092	57557	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	4715	66329	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	344	4840	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	425595	5986701	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	14663	206257	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	206336	2902022	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	1	15	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	534	7506	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	616	8672	SH	DEFINED

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

RESEARCH IN MOTION	COMMON	760975102	509	7146	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	385	5400	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	5773	81200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	398	5600	SH	DEFINED
RESMED INC	COMMON	761152107	15797	387847	SH	DEFINED
RESMED INC	COMMON	761152107	122	3000	SH	DEFINED
RESMED INC	COMMON	761152107	1079	26488	SH	DEFINED
RESMED INC	COMMON	761152107	1095	26888	SH	DEFINED
RESMED INC	COMMON	761152107	285	7000	SH	DEFINED
RESMED INC	COMMON	761152107	1892	46446	SH	DEFINED
RESMED INC	COMMON	761152107	2289	56200	SH	DEFINED
RESMED INC	COMMON	761152107	81	1983	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	49	15462	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	105	6103	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	66	30500	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	103	47455	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	8	3800	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	573	105300	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	571	104893	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	61	11300	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	47	8600	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	12	2200	SH	DEFINED
REWARDS NETWORK INC	COMMON	761557107	17	4615	SH	DEFINED
REX ENERGY CORP	COMMON	761565100	1	243	SH	DEFINED
REX STORES CORP	COMMON	761624105	131	12974	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	108	2800	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	40	1045	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	1622	42010	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	359	9300	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	5083	131611	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	8	204	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	1	34	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	80	2080	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	1310623	33936390	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	672	17400	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	3354	86841	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	25	7766	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	3723	307148	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	489	40374	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	139	11450	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	14	1136	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	238	20200	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	179	15140	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	28	2400	SH	DEFINED
RIMAGE CORP	COMMON	766721104	86	5158	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	4	22	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	12	75	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	1412	8616	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	12	76	SH	DEFINED
RISKMETRICS GROUP INC	COMMON	767735103	115	6500	SH	DEFINED
RISKMETRICS GROUP INC	COMMON	767735103	804	45509	SH	DEFINED
RISKMETRICS GROUP INC	COMMON	767735103	11	600	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1338	57048	SH	DEFINED
RITE AID CORP	COMMON	767754104	2	1600	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	23	1000	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	578	24916	SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	4	4899	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	824	42800	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	43	2228	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	65	3400	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	137	7100	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	37	1900	SH	DEFINED

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

ROBERT HALF INTERNATIONAL INC	COMMON	770323103	130106	5508297	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2280	96514	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	27	1150	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	163	6901	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2	93	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2716	114982	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	712	30125	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	53	2229	SH	DEFINED
ROCHESTER MEDICAL CORP	COMMON	771497104	1	99	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	4	100	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	613	16068	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	4085	127186	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	6	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	589	18350	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	93	2900	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	6	200	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	184	5744	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	281	8753	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	4	131	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	9325	290319	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	12	376	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	74	2300	SH	DEFINED
ROCKVILLE FINANCIAL INC	COMMON	774186100	1	85	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	29131	698071	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	605	14500	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	213	5100	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2516	60300	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1269	30400	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1054	25262	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2706	64855	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	10835	259653	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	3	64	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	80126	1920100	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	205	4906	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	160	3841	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	91	2179	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	146	10005	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	3	182	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	66	4495	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	3237	161750	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1484	74165	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	84	4180	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	121	4700	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5	175	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	771	29930	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1527	59276	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	305	11838	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1	45	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	88036	3418400	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	19943	774356	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1	37	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	151	5868	SH	DEFINED
ROGERS CORP	COMMON	775133101	135	6673	SH	DEFINED
ROLLINS INC	COMMON	775711104	72	4136	SH	DEFINED
ROLLINS INC	COMMON	775711104	3624	209361	SH	DEFINED
ROMA FINANCIAL CORP	COMMON	77581P109	3	259	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	915	20187	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	57790	1275444	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	1	24	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	2	41	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	2534	55923	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	989	112900	SH	DEFINED

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

ROSETTA RESOURCES, INC.	COMMON	777779307	341	38946	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	115	13100	SH	DEFINED	5
ROSETTA STONE INC RST	COMMON	777780107	1482	54013	SH	DEFINED	
ROSETTA STONE INC RST	COMMON	777780107	164	5987	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	24381	631632	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1320	34200	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	108	2800	SH	DEFINED	10
ROSS STORES INC	COMMON	778296103	15	400	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	3472	89955	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	270	7000	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	15	400	SH	DEFINED	18
ROSS STORES INC	COMMON	778296103	5804	150365	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1920	49739	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	62046	1607398	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1803	46711	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	23852	617915	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	152	3925	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	2146	55603	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	358	9267	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	429	11107	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	618	16000	SH	DEFINED	8
ROSTELECOM OPEN JT STK LNG DST	COMMON	778529107	12	377	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	10	500	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	282	14601	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	5257	272092	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	10	525	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	73	3800	SH	DEFINED	
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	6	3038	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	881	21500	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	1058	25900	SH	DEFINED	10
ROYAL BANK OF CANADA	COMMON	780087102	1121	27360	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1796	43840	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	4746	116134	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	11	262	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	231839	5658300	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	33	804	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1626	39674	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	3126	76284	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	6654	162900	SH	DEFINED	8
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	273	21388	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	38387	2991985	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	18060	1612486	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097754	13832	1195467	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097762	5081	477946	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097770	19682	1839393	SH	DEFINED	
ROYAL BK OF SCOT GRP PLC PFD	6PREFERRED	780097796	17900	1599665	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	131874	2592889	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	6103	119989	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	118	2325	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1770	34804	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	8	149	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	349	6859	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	15134	297556	SH	DEFINED	5
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	27554	549000	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2	49	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	5872	117000	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2373	47289	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2277	45362	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	8757	174481	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	4	84	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1072	21367	SH	DEFINED	

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

ROYAL GOLD INC	COMMON	780287108	33	800	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	258	6187	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	3	68	SH	DEFINED
ROYCE FOCUS TRUST INC CEF	COMMON	78080N108	72	13913	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	2	255	SH	DEFINED
ROYCE MICRO-CAP TRUST CEF	COMMON	780915104	97	16198	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	19468	1363300	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	1927	289300	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	1077	161712	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	202	30400	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	191	28700	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	52	7800	SH	DEFINED
RUDDICK CORP	COMMON	781258108	46	1982	SH	DEFINED
RUDDICK CORP	COMMON	781258108	1	35	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	12	2100	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	46	8343	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	1225	105166	SH	DEFINED
RUSH ENTERPRISES INC - CL B	COMMON	781846308	24	2373	SH	DEFINED
RUSS BERRIE & CO	COMMON	782233100	114	29069	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	52	14196	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	2059	72531	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1630	57398	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	822	28966	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	35029	1233834	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	1201	42318	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	101787	3585295	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	186	6664	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	3	110	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	25	891	SH	DEFINED
RYDEX 2X S&P 500 ETF	COMMON	78355W783	224	10000	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	709	42300	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	548	32700	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	38	2281	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	7824	466807	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	471	28100	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	68	4028	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	1	73	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	215	12800	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	325	19400	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	18	1100	SH	DEFINED
S&P 500 COVERED CALL FD INC CEF	COMMON	78381P109	26	2500	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	37	3067	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	10655	434199	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	132	5365	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	1458	59416	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	9613	391748	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	99	4034	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	3	140	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	6	239	SH	DEFINED
SAIC INC	COMMON	78390X101	5081	273908	SH	DEFINED
SAIC INC	COMMON	78390X101	54	2900	SH	DEFINED
SAIC INC	COMMON	78390X101	19526	1052626	SH	DEFINED
SAIC INC	COMMON	78390X101	730	39343	SH	DEFINED
SAIC INC	COMMON	78390X101	249	13449	SH	DEFINED
SAIC INC	COMMON	78390X101	92	4985	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	550	23210	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	144	6091	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	76	3200	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	9	500	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	145	8063	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1	50	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1556	86275	SH	DEFINED

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

SJW CORP	COMMON	784305104	33	1469	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	1	40	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	6179	407882	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	7688	507433	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	1	45	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	470	31000	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	12915	562987	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	16	700	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	34268	1493829	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	912	39762	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	979	42693	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	240	10449	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	4	188	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	1474	64269	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	72	3141	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	2885	125768	SH	DEFINED	5
SL GREEN REALTY CORP REIT	COMMON	78440X101	16	700	SH	DEFINED	6
SL GREEN REALTY CORP REIT	COMMON	78440X101	575	25070	SH	DEFINED	8
SLM CORP	COMMON	78442P106	61537	5991944	SH	DEFINED	
SLM CORP	COMMON	78442P106	250	24360	SH	DEFINED	
SLM CORP	COMMON	78442P106	156	15200	SH	DEFINED	1
SLM CORP	COMMON	78442P106	5	500	SH	DEFINED	
SLM CORP	COMMON	78442P106	590	57481	SH	DEFINED	
SLM CORP	COMMON	78442P106	11	1105	SH	DEFINED	
SLM CORP	COMMON	78442P106	1428	139008	SH	DEFINED	
SLM CORP	COMMON	78442P106	1	112	SH	DEFINED	
SLM CORP	COMMON	78442P106	91	8900	SH	DEFINED	
SORL AUTO PARTS INC	COMMON	78461U101	200	52363	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	2455	26700	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	6158	66975	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3105	33772	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	258178	2807811	SH	DEFINED	8
SPSS INC	COMMON	78462K102	8	238	SH	DEFINED	
SPSS INC	COMMON	78462K102	2084	62442	SH	DEFINED	
SPSS INC	COMMON	78462K102	63	1880	SH	DEFINED	
SPX CORP	COMMON	784635104	10	200	SH	DEFINED	
SPX CORP	COMMON	784635104	5	100	SH	DEFINED	
SPX CORP	COMMON	784635104	2941	60055	SH	DEFINED	
SPX CORP	COMMON	784635104	1	15	SH	DEFINED	
SPX CORP	COMMON	784635104	215	4393	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	2978	430300	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	3523	509070	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	136	19645	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	314	45400	SH	DEFINED	5
S1 CORPORATION	COMMON	78463B101	272	39300	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	73	10600	SH	DEFINED	8
SPDR GOLD TRUST ETF	COMMON	78463V107	7841	86000	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	2039	22365	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	13677	150000	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	199	2185	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	5	75	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	17	600	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLDCOMMON	COMMON	78464A417	363	10302	SH	DEFINED	
SPDR BARCLAYS CAPTIAL SHORT TECOMMON	COMMON	78464A425	47	2000	SH	DEFINED	
SPDR BARCLAYS CAPTIAL SHORT TECOMMON	COMMON	78464A425	938	39560	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURYCOMMON	COMMON	78464A516	803	14687	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6426	189345	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	973	28667	SH	DEFINED	
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	42	1390	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI ECOMMON	COMMON	78464A730	28	888	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI ECOMMON	COMMON	78464A730	34	1070	SH	DEFINED	
SPDR KBW BANK ETF	COMMON	78464A797	12	658	SH	DEFINED	

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

SRS LABS INC	COMMON	78464M106	87	13157	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	8156	464461	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	7251	412912	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	741	42187	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	3	160	SH	DEFINED
STEC INC	COMMON	784774101	353	15216	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	8234	302492	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	7443	273447	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	3954	145252	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	54	1990	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	112	8000	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	1848	132251	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	92	6603	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	18	1300	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	121	4746	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	1177	48700	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	1406	58163	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	140	5800	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	44	1800	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	12	500	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	93	2100	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	1484	1124097	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	647	21157	SH	DEFINED
SAFEMART INC	COMMON	786514208	35537	1744582	SH	DEFINED
SAFEMART INC	COMMON	786514208	1331	65320	SH	DEFINED
SAFEMART INC	COMMON	786514208	371	18200	SH	DEFINED
SAFEMART INC	COMMON	786514208	9860	484039	SH	DEFINED
SAFEMART INC	COMMON	786514208	13	661	SH	DEFINED
SAFEMART INC	COMMON	786514208	8178	401470	SH	DEFINED
SAFEMART INC	COMMON	786514208	15	720	SH	DEFINED
SAFEMART INC	COMMON	786514208	325	15934	SH	DEFINED
SAFEMART INC	COMMON	786514208	553	27138	SH	DEFINED
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	29	5579	SH	DEFINED
SAIA INC	COMMON	78709Y105	112	6200	SH	DEFINED
SAIA INC	COMMON	78709Y105	265	14723	SH	DEFINED
SAIA INC	COMMON	78709Y105	14	800	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	124	4668	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	3	112	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	208	7841	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	6092	148213	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1	19	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	612	14900	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	255	6200	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	18284	444865	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	4430	107785	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	4	107	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3346	81400	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1	28	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	5783	140714	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	271	6600	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1261	60400	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	35	1700	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	166	7953	SH	DEFINED
ST MARY LAND & EXPLORATION	COMMON	792228108	1130	54136	SH	DEFINED
SAKS INC	COMMON	79377W108	271	61249	SH	DEFINED
SAKS INC	COMMON	79377W108	5	1115	SH	DEFINED
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	42	44103	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	5	137	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	1185	31052	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	36	933	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	69	1800	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	93	9400	SH	DEFINED

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

SALIX PHARMACEUTICALS LTD	COMMON	795435106	136	13799	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	21	2085	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	410	64400	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	2929	460493	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	48	7500	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	433	30160	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	173	31500	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	18	3228	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	17	3100	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	67	1484	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	70	1565	SH	DEFINED
SANDISK CORP	COMMON	80004C101	4	300	SH	DEFINED
SANDISK CORP	COMMON	80004C101	1605	109150	SH	DEFINED
SANDISK CORP	COMMON	80004C101	134	9100	SH	DEFINED
SANDISK CORP	COMMON	80004C101	4	300	SH	DEFINED
SANDISK CORP	COMMON	80004C101	6	400	SH	DEFINED
SANDISK CORP	COMMON	80004C101	321	21813	SH	DEFINED
SANDISK CORP	COMMON	80004C101	4	280	SH	DEFINED
SANDISK CORP	COMMON	80004C101	2	134	SH	DEFINED
SANDISK CORP	COMMON	80004C101	91	6200	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	215	25179	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	49	5804	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	1	95	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	3	376	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	103	7012	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	34	6899	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	2	350	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	9	21400	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	227	517370	SH	DEFINED
SANMINA- SCI CORP	COMMON	800907107	2	5000	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	32703	1108955	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	307	10398	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	5048	171163	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	716	24291	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	3	100	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	665	95500	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	99	14159	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	67	9600	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	26	3800	SH	DEFINED
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	7	1000	SH	DEFINED
SANTARUS INC	COMMON	802817304	1	489	SH	DEFINED
SANTOS LIMITED ADR	COMMON	803021609	2370	50122	SH	DEFINED
SAP AG ADR	COMMON	803054204	5	120	SH	DEFINED
SAP AG ADR	COMMON	803054204	3	80	SH	DEFINED
SAP AG ADR	COMMON	803054204	1777	44207	SH	DEFINED
SAP AG ADR	COMMON	803054204	10	250	SH	DEFINED
SAP AG ADR	COMMON	803054204	0	9	SH	DEFINED
SAPIENT CORP	COMMON	803062108	42	6600	SH	DEFINED
SAPIENT CORP	COMMON	803062108	128	20414	SH	DEFINED
SARA LEE CORP	COMMON	803111103	18638	1909602	SH	DEFINED
SARA LEE CORP	COMMON	803111103	175	17900	SH	DEFINED
SARA LEE CORP	COMMON	803111103	4	400	SH	DEFINED
SARA LEE CORP	COMMON	803111103	2126	217780	SH	DEFINED
SARA LEE CORP	COMMON	803111103	387	39700	SH	DEFINED
SARA LEE CORP	COMMON	803111103	76	7800	SH	DEFINED
SARA LEE CORP	COMMON	803111103	4	400	SH	DEFINED
SARA LEE CORP	COMMON	803111103	104	10621	SH	DEFINED
SARA LEE CORP	COMMON	803111103	5401	553348	SH	DEFINED
SARA LEE CORP	COMMON	803111103	10	1041	SH	DEFINED
SARA LEE CORP	COMMON	803111103	9235	946173	SH	DEFINED
SARA LEE CORP	COMMON	803111103	33	3374	SH	DEFINED
SARA LEE CORP	COMMON	803111103	130	13367	SH	DEFINED

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

SARA LEE CORP	COMMON	803111103	668	68400	SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	274	7880	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	14740	423332	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	1	34	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	4	1250	SH	DEFINED	
SAUER INC	COMMON	804137107	32	5253	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	30	1000	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	26	863	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	15	500	SH	DEFINED	
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	26	1886	SH	DEFINED	
SAVVIS INC	COMMON	805423308	81	7037	SH	DEFINED	
SCANA CORP	COMMON	80589M102	997	30700	SH	DEFINED	
SCANA CORP	COMMON	80589M102	4	125	SH	DEFINED	
SCANA CORP	COMMON	80589M102	60	1862	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	1194	48703	SH	DEFINED	
SCHAWK INC	COMMON	806373106	17	2213	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	48286	1007003	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	1571	32772	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	177	3700	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	77183	3072585	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1176	46800	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	254	10100	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	580	23100	SH	DEFINED	10
SCHERING-PLOUGH CORPORATION	COMMON	806605101	81	3208	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	20	800	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	27534	1096114	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	897	35700	SH	DEFINED	14
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2670	106300	SH	DEFINED	1
SCHERING-PLOUGH CORPORATION	COMMON	806605101	256	10200	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	251	10000	SH	DEFINED	18
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1156	46015	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	12200	485679	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	12045	479507	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	12	471	SH	DEFINED	21
SCHERING-PLOUGH CORPORATION	COMMON	806605101	604	24040	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	15219	605843	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2	66	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	8617	343042	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1412	56200	SH	DEFINED	5
SCHERING-PLOUGH CORPORATION	COMMON	806605101	763	30357	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2776	110500	SH	DEFINED	
SCHERING-PLOUGH CORPORATION	COMMON	806605101	3263	129900	SH	DEFINED	8
SCHERING-PLOUGH CORPORATION	COMMON	806605101	274	10900	SH	DEFINED	9
SCHERING-PLOUGH	CONVERT	806605705	2567	11325	SH	DEFINED	
SCHERING-PLOUGH	CONVERT	806605705	19	84	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	58111	1073939	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	49	900	SH	DEFINED	10
SCHLUMBERGER LTD	COMMON	806857108	11	200	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	7467	138000	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	9955	183970	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	3560	65800	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	97	1800	SH	DEFINED	18
SCHLUMBERGER LTD	COMMON	806857108	476	8796	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	32716	604617	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	10590	195716	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	25	462	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1	23	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	3483	64373	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1584	29271	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	12686	234440	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	373	6900	SH	DEFINED	8
SCHLUMBERGER LTD	COMMON	806857108	43	798	SH	DEFINED	

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

SCHNITZER STEEL INDS INC-A	COMMON	806882106	74	1400	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	7110	134500	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	116	2200	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	850	16081	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	71	3600	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	199	10058	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	1	67	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	527	26100	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	238	11755	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	61	2995	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	335	16600	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	91	4500	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	1200	79400	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	506	33478	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	141	9300	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	100	6600	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	27	1800	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	44924	2561215	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	216	12300	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	134	7645	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	3196	182200	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	602	34300	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	686	39100	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	154	8800	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2597	148087	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	8016	457027	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	9511	542237	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	400	22815	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1998	113898	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2257	128671	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	17561	1001185	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	951	54200	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	87	4954	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1477	84200	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	884	32486	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	21340	1354033	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	263	16708	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1626	103169	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	113	7199	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	235	6700	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	3044	86850	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	554	15800	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	638	18200	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	914	26089	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1	40	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	4	100	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	7844	223800	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	778	22200	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	88	41900	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	0	100	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	137	65517	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	2	1092	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	4	1802	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	13	6200	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	7593	272843	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	678	24375	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	338	12150	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1514	54393	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	2	57	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	142	5110	SH	DEFINED
SEABOARD CORP	COMMON	811543107	2981	2657	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	208	20487	SH	DEFINED

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

SEACHANGE INTERNATIONAL INC	COMMON	811699107	235	29267	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	133	16625	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	13	5245	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	192	2547	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	15	206	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	9140	121475	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	236	3136	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	10376	400000	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	76	4100	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	6	300	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	5475	296760	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	365	19800	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	6	300	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	178	9664	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	862	46703	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	11	613	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	402	21800	SH	DEFINED
SEALY CORP	COMMON	812139301	88	44822	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	452	6800	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	918	13800	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	47	700	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	226	3400	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	20	300	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	10152	152610	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	160	2400	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	665	10000	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	20	300	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	89299	1342432	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	3058	45970	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	18	268	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	246	3700	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	117	1754	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	639	9600	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1264	19000	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	47	700	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	26	2665	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	140	2910	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	92	1910	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	ECOMMON	81369Y605	1070	89504	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR	ECOMMON	81369Y605	343	28735	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR	ETCOMMON	81369Y803	1787	98120	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR	ETCOMMON	81369Y803	95	5200	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	ECOMMON	81369Y886	388	13925	SH	DEFINED
UTILITIES SELECT SECTOR SPDR	ECOMMON	81369Y886	8	275	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	111	132482	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	95	7461	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	169	13240	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	3263	1279463	SH	DEFINED
SEMTECH CORP	COMMON	816850101	17065	1072604	SH	DEFINED
SEMTECH CORP	COMMON	816850101	6228	391450	SH	DEFINED
SEMTECH CORP	COMMON	816850101	161	10100	SH	DEFINED
SEMTECH CORP	COMMON	816850101	814	51158	SH	DEFINED
SEMTECH CORP	COMMON	816850101	4378	275165	SH	DEFINED
SEMTECH CORP	COMMON	816850101	1892	118894	SH	DEFINED
SEMTECH CORP	COMMON	816850101	103	6500	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	28201	568226	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	3772	76000	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	194	3900	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	16399	330421	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	782	15751	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	85	1707	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	180	3635	SH	DEFINED

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

SEMITOOL INC	COMMON	816909105	28	6155	SH	DEFINED	
SENECA FOODS CORP - CL A	COMMON	817070501	158	4715	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	3428	210076	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	25331	1552168	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	47	2900	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	68275	4183517	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	1490	91276	SH	DEFINED	17
SENIOR HSG PPTYS TR	COMMON	81721M109	1595	97733	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	1615	98986	SH	DEFINED	2
SENIOR HSG PPTYS TR	COMMON	81721M109	61	3763	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	46	2809	SH	DEFINED	21
SENIOR HSG PPTYS TR	COMMON	81721M109	1	69	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	2464	151000	SH	DEFINED	3
SENIOR HSG PPTYS TR	COMMON	81721M109	118	7200	SH	DEFINED	3
SENIOR HSG PPTYS TR	COMMON	81721M109	6279	384769	SH	DEFINED	5
SENIOR HSG PPTYS TR	COMMON	81721M109	47	2900	SH	DEFINED	6
SENIOR HSG PPTYS TR	COMMON	81721M109	942	57736	SH	DEFINED	8
SENOXYX INC	COMMON	81724Q107	0	199	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	11	500	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	816	36157	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	2682	154700	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	1361	78500	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	628	36200	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	272	15689	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	333	19200	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	23690	1366203	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	1425	82200	SH	DEFINED	1
SEPRACOR INC	COMMON	817315104	378	21771	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	893	51500	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	6304	363541	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	100	5742	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	2	89	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	562	32414	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	13940	803900	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	1746	100700	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	6	1500	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	86	15720	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	130	23737	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	2	337	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	36	6632	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	6182	1128082	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	10783	206011	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	1734	33125	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	20180	736239	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	1431	52218	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	719	26219	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	2	70	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	57	3400	SH	DEFINED	10
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	3076	182442	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	CCOMMON	82028K200	37408	2218100	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	CCOMMON	82028K200	112	6623	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	CCOMMON	82028K200	479	28390	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	285	16900	SH	DEFINED	8
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	61	3000	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	561	27671	SH	DEFINED	
SHENGDATECH INC	COMMON	823213103	2911	776152	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	17249	320913	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	91	1700	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	521	9700	SH	DEFINED	10
SHERWIN-WILLIAMS CO	COMMON	824348106	11	200	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	13919	258960	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	328	6100	SH	DEFINED	14

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

SHERWIN-WILLIAMS CO	COMMON	824348106	1613	30000	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	11	200	SH	DEFINED	18
SHERWIN-WILLIAMS CO	COMMON	824348106	8436	156952	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	2910	54135	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	2580	48009	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	3	57	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	226	4196	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	3968	73825	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	511	9500	SH	DEFINED	5
SHERWIN-WILLIAMS CO	COMMON	824348106	178	3312	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	436	8105	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	2892	53800	SH	DEFINED	8
SHERWIN-WILLIAMS CO	COMMON	824348106	102	1900	SH	DEFINED	9
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	15651	307914	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	22755	548589	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1	20	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	2390	57619	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	668	16098	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1284	30958	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	228	5507	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	20181	486513	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	4128	99512	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	165	13809	SH	DEFINED	
SHORE BANCSHARES INC	COMMON	825107105	1	70	SH	DEFINED	
SHORETEL INC	COMMON	825211105	1	145	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	860	130100	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	2	300	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	46	6888	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	101	15300	SH	DEFINED	5
SHUFFLE MASTER INC	COMMON	825549108	46	7000	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	13	1900	SH	DEFINED	8
SHUTTERFLY INC	COMMON	82568P304	120	8601	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	4	59	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	7	100	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	4458	64431	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	14	198	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	201	2904	SH	DEFINED	
SIERRA BANCORP	COMMON	82620P102	79	6280	SH	DEFINED	
SIERRA WIRELESS INC	COMMON	826516106	1830	320000	SH	DEFINED	
SIERRA WIRELESS INC	COMMON	826516106	1	259	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	49667	1002163	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	129	2600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	139	2800	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	109	2200	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	71346	1439588	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	2117	42712	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	24656	497492	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	182	3680	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	149	3000	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	659	41100	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	41	2554	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	79	4900	SH	DEFINED	5
SIGNATURE BANK COMMON	COMMON	82669G104	52	1900	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	63	2321	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	46	1700	SH	DEFINED	
SIGA TECHNOLOGIES INC	COMMON	826917106	4287	507883	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	10924	287622	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	2560	67400	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	10062	264934	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	1826	48083	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	245	5000	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	1911	38966	SH	DEFINED	

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

SILGAN HOLDINGS INC	COMMON	827048109	114	2317	SH	DEFINED
SILICON STORAGE TECHNOLOGY INCCOMMON		827057100	34	18200	SH	DEFINED
SILICON STORAGE TECHNOLOGY INCCOMMON		827057100	160	85328	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	946	413200	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	128	56066	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	95	41500	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	82	36000	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	22	9700	SH	DEFINED
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	1	279	SH	DEFINED
SILICON GRAPHICS INTERNATION	COMMON	82706L108	72	15800	SH	DEFINED
SILICON GRAPHICS INTERNATION	COMMON	82706L108	141	30962	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	3735	604376	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	4	685	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	1	133	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	8	400	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	170	8899	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	14247	1729000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	29	3470	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	1628	462466	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1546	177503	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CLCOMMON		828730200	350	13100	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CLCOMMON		828730200	149	5563	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CLCOMMON		828730200	45	1700	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	90964	1768701	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	186	3612	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	245757	4778470	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	5855	113838	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6403	124503	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	36	702	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	691	13445	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	287	5589	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	11	215	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	9773	190029	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	461	8954	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	0	9	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12	240	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	21409	416278	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	184	3585	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3706	72066	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	2	100	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	83	3825	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	110	5075	SH	DEFINED
SIMS METAL MANAGEMENT LTD- SPOCOMMON		829160100	110	5316	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	432	222900	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	80	41276	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	53	27200	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	7103	206066	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	258	12900	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	1695	84802	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	20	1000	SH	DEFINED
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	0	5	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	6	14580	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	2	4140	SH	DEFINED
SIRIUS XM RADIO INC WT 03-15-2COMMON		82967N199	1	3652	SH	DEFINED
SIX FLAGS INC	COMMON	83001P109	0	1775	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	336	34424	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	67	6810	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	4846	646172	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	2319	309241	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	140	18640	SH	DEFINED
SKYLINE CORP	COMMON	830830105	148	6789	SH	DEFINED
SKYWEST INC	COMMON	830879102	1745	171070	SH	DEFINED

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

SKYWEST INC	COMMON	830879102	542	53173	SH	DEFINED
SKYWEST INC	COMMON	830879102	1	95	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	8133	830710	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	204	20800	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1178	120323	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	253	25800	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	537	54900	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	145	14800	SH	DEFINED
SKILLSOFT PLC ADR	COMMON	830928107	53	6782	SH	DEFINED
SMART BALANCE INC	COMMON	83169Y108	102	15015	SH	DEFINED
SMARTHEAT INC HEAT	COMMON	83172F104	1	102	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	433	76199	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	4	116	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	1604	43039	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	5474	146917	SH	DEFINED
SMITH AO	COMMON	831865209	335	10300	SH	DEFINED
SMITH AO	COMMON	831865209	184	5656	SH	DEFINED
SMITH AO	COMMON	831865209	23	700	SH	DEFINED
SMITH AO	COMMON	831865209	33	1000	SH	DEFINED
SMITH AO	COMMON	831865209	10	300	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	3	100	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	140	5421	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	292	11353	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	5	203	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	4	153	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	106	4134	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	187	19031	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	314	22461	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	18	1300	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	374	26744	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	8	585	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	3	185	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	26	535	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	920	18910	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	2	35	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	4	77	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	406	8349	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	190	3900	SH	DEFINED
SNAP-ON INC	COMMON	833034101	12810	445717	SH	DEFINED
SNAP-ON INC	COMMON	833034101	98	3427	SH	DEFINED
SNAP-ON INC	COMMON	833034101	1	49	SH	DEFINED
SNAP-ON INC	COMMON	833034101	2	80	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHICOMON	COMMON	833635105	20000	552638	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	2243	35700	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	440	7000	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	968	15400	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	176	2800	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	113	1800	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	7064	112426	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	75	1200	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	1167	180138	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	36710	1445274	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	119	4700	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	600	23604	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	2241	88237	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	72	2815	SH	DEFINED
SOLITARIO EXPLORATION & ROYALTY	COMMON	8342EP107	1500	767000	SH	DEFINED
SOLUTIA INC	COMMON	834376501	137	23700	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	82	4995	SH	DEFINED
SONIC CORP	COMMON	835451105	5276	526032	SH	DEFINED
SONIC CORP	COMMON	835451105	2473	246525	SH	DEFINED
SONIC CORP	COMMON	835451105	63	6261	SH	DEFINED

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

SONIC AUTOMOTIVE INC	COMMON	83545G102	96	9400	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	668	65773	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	12	1159	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	11	1100	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	1	500	SH	DEFINED
SONICWALL INC	COMMON	835470105	1390	253600	SH	DEFINED
SONICWALL INC	COMMON	835470105	1022	186427	SH	DEFINED
SONICWALL INC	COMMON	835470105	49	8860	SH	DEFINED
SONICWALL INC	COMMON	835470105	158	28900	SH	DEFINED
SONICWALL INC	COMMON	835470105	32	5900	SH	DEFINED
SONICWALL INC	COMMON	835470105	8	1500	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	240	10000	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	685	28598	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	2	87	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	5	203	SH	DEFINED
SONOSITE INC	COMMON	83568G104	20	1016	SH	DEFINED
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	25443	983882	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	201	7770	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	159	6152	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	218	8420	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	2019	78065	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	4098	158479	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	6	223	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	0	12	SH	DEFINED
SOTHEBYS	COMMON	835898107	140	9900	SH	DEFINED
SOTHEBYS	COMMON	835898107	167	11821	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	45	28058	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	596	48086	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	92	77446	SH	DEFINED
SOUTH FINANCIAL GROUP	COMMON	837841105	30	25615	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	3310	94874	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	195	5575	SH	DEFINED
SOUTHERN CO	COMMON	842587107	5509	176801	SH	DEFINED
SOUTHERN CO	COMMON	842587107	187	6000	SH	DEFINED
SOUTHERN CO	COMMON	842587107	256	8200	SH	DEFINED
SOUTHERN CO	COMMON	842587107	394	12648	SH	DEFINED
SOUTHERN CO	COMMON	842587107	16201	519940	SH	DEFINED
SOUTHERN CO	COMMON	842587107	667	21400	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1443	46300	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1100	35300	SH	DEFINED
SOUTHERN CO	COMMON	842587107	117	3768	SH	DEFINED
SOUTHERN CO	COMMON	842587107	2308	74067	SH	DEFINED
SOUTHERN CO	COMMON	842587107	13	419	SH	DEFINED
SOUTHERN CO	COMMON	842587107	945	30315	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1056	33900	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1058	33966	SH	DEFINED
SOUTHERN CO	COMMON	842587107	13747	441163	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1842	59100	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1735	55672	SH	DEFINED
SOUTHERN CO	COMMON	842587107	206	6600	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	22372	1094499	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	188	9200	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	23	1116	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	1575	77057	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	61	3000	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	706	34533	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	4	211	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	5	249	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	539	29300	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	18	1000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	531	28900	SH	DEFINED

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

SOUTHERN UNION COMPANY	COMMON	844030106	2	97	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	213	11600	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	57	3100	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	114	5000	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	2861	125107	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	84	3690	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	58	2545	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	89	3900	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	25	1100	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	14	2021	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	284	42255	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	5	775	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	85	12677	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	131	13391	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	848	38200	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	3002	135175	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	1	48	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	124	5600	SH	DEFINED
SOUTHWEST WATER CO	COMMON	845331107	26	4720	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	86858	2235724	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	8586	221000	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1915	49300	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	389	10000	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1931	49708	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	11978	308316	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	5883	151421	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1	38	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6099	156988	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	4017	103391	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	271	6984	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	225	5800	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1018	41400	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	210	8552	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	49	273844	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	1476	130300	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	1916	169099	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	102	9010	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	150	13200	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	162	14300	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	44	3900	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	62	5015	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	32	2575	SH	DEFINED
SPARTECH CORP	COMMON	847220209	2586	281400	SH	DEFINED
SPARTECH CORP	COMMON	847220209	258	28060	SH	DEFINED
SPARTECH CORP	COMMON	847220209	51	5545	SH	DEFINED
SPARTECH CORP	COMMON	847220209	244	26600	SH	DEFINED
SPARTECH CORP	COMMON	847220209	216	23500	SH	DEFINED
SPARTECH CORP	COMMON	847220209	59	6400	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	36	2110	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	9	525	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	1407	83132	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	11	646	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	127	7481	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	182	10782	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	415	19320	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	108	5000	SH	DEFINED
SPECTRANETICS CORP	COMMON	84760C107	1	274	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	153	11087	SH	DEFINED
SPHERION CORP	COMMON	848420105	1256	304900	SH	DEFINED
SPHERION CORP	COMMON	848420105	532	129233	SH	DEFINED
SPHERION CORP	COMMON	848420105	150	36500	SH	DEFINED
SPIRE CORP	COMMON	848565107	3713	675063	SH	DEFINED

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

SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	76	5561	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	104	7588	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	2	145	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	19	1410	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	359	126755	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3118	648300	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3478	723100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	575	119600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	577	119900	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	761	158300	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	385	79980	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	56	11700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	64974	13508169	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2083	433000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2900	603000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	306	63640	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	182	37800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	49	10100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	27	5530	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2663	553622	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	41	8571	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	36	7516	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	11	2290	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3243	674200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1290	268186	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3385	703700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	4261	885800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	263	54700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	646	134200	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	232	20885	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	72	8490	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	20006	697567	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	5313	185260	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	250	8700	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	306	10664	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	2	64	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	164	8006	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	594	71800	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	149	18047	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	74	9000	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	46	5600	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	12	1500	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	2901	1429000	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	111	54601	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	2	1041	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	301	148200	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	254	125000	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	69	33900	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	121	7400	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	96	5877	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	10	600	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	18	5600	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	26	7905	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	466	40200	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	165	14225	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	1	100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	57	4900	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	36	3100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	9	800	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	24	2252	SH	DEFINED
STANLEY INC	COMMON	854532108	699	21263	SH	DEFINED
STANLEY WORKS	COMMON	854616109	19926	588843	SH	DEFINED

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

STANLEY WORKS	COMMON	854616109	36	1060	SH	DEFINED
STANLEY WORKS	COMMON	854616109	1620	47871	SH	DEFINED
STANLEY WORKS	COMMON	854616109	24	700	SH	DEFINED
STANLEY WORKS	COMMON	854616109	244	7204	SH	DEFINED
STANLEY WORKS	COMMON	854616109	3	74	SH	DEFINED
STANLEY WORKS	COMMON	854616109	105	3110	SH	DEFINED
STANLEY WORKS	CONVERT	854616208	3	5	SH	DEFINED
STANTEC INC	COMMON	85472N109	10368	430068	SH	DEFINED
STANTEC INC	COMMON	85472N109	236	9805	SH	DEFINED
STAPLES INC	COMMON	855030102	74	3682	SH	DEFINED
STAPLES INC	COMMON	855030102	6547	324451	SH	DEFINED
STAPLES INC	COMMON	855030102	103813	5144346	SH	DEFINED
STAPLES INC	COMMON	855030102	3539	175351	SH	DEFINED
STAPLES INC	COMMON	855030102	210	10400	SH	DEFINED
STAPLES INC	COMMON	855030102	32452	1608123	SH	DEFINED
STAPLES INC	COMMON	855030102	284	14056	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	135	37752	SH	DEFINED
STAR SCIENTIFIC INC	COMMON	85517P101	1	629	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	649	46700	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	154	11100	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2548	183426	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	151319	10894129	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	5180	372924	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	31	2200	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	206	14860	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	16447	673778	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	310	12700	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	14720	603020	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	73	3003	SH	DEFINED
STARENT NETWORKS CORP	COMMON	85528P108	552	22613	SH	DEFINED
STARRETT (L.S.) CO - CL A	COMMON	855668109	5	700	SH	DEFINED
STARRETT (L.S.) CO - CL A	COMMON	855668109	16	2361	SH	DEFINED
STARTEK INC	COMMON	85569C107	49	6106	SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	118	6731	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4970	223872	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	5676	255690	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8	348	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4	200	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	12588	567016	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	301	13569	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4	200	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	740	33332	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	328	14767	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	7	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	453	20385	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	7	314	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	685	30862	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	23	1050	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1299	58495	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8	348	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	191	8615	SH	DEFINED
STATE STREET CORP	COMMON	857477103	123772	2622297	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2594	54965	SH	DEFINED
STATE STREET CORP	COMMON	857477103	302	6400	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1	13	SH	DEFINED
STATE STREET CORP	COMMON	857477103	14	300	SH	DEFINED
STATE STREET CORP	COMMON	857477103	4886	103510	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1713	36300	SH	DEFINED
STATE STREET CORP	COMMON	857477103	14	300	SH	DEFINED
STATE STREET CORP	COMMON	857477103	417	8835	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2152	45593	SH	DEFINED
STATE STREET CORP	COMMON	857477103	89	1880	SH	DEFINED

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

STATE STREET CORP	COMMON	857477103	2411	51071	SH	DEFINED
STATE STREET CORP	COMMON	857477103	19	394	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1788	37872	SH	DEFINED
STATE STREET CORP	COMMON	857477103	711	15060	SH	DEFINED
STATE STREET CORP	COMMON	857477103	905	19170	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1740	36868	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1355	28700	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	15924	805452	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	74	3750	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	113	5734	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	541	27388	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	3	129	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	1	58	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	369	42200	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	15	1750	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	354	40483	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	27	3100	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	86	9800	SH	DEFINED
THE STEAK N SHAKE COMPANY	COMMON	857873103	23	2600	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	9057	611948	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	99	6685	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1584	107018	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	34820	2352671	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1193	80578	SH	DEFINED
STEELCASE INC	COMMON	858155203	42	7200	SH	DEFINED
STEELCASE INC	COMMON	858155203	96	16538	SH	DEFINED
STEELCASE INC	COMMON	858155203	1	243	SH	DEFINED
STEIN MART INC	COMMON	858375108	432	48808	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	20	1900	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	106	9909	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	31	2365	SH	DEFINED
STEPAN CO	COMMON	858586100	699	15835	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	169	26775	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	64	10122	SH	DEFINED
STERICYCLE INC	COMMON	858912108	91	1760	SH	DEFINED
STERICYCLE INC	COMMON	858912108	2636	51152	SH	DEFINED
STERICYCLE INC	COMMON	858912108	49024	951364	SH	DEFINED
STERICYCLE INC	COMMON	858912108	1673	32457	SH	DEFINED
STERICYCLE INC	COMMON	858912108	4761	92397	SH	DEFINED
STERICYCLE INC	COMMON	858912108	77	1500	SH	DEFINED
STERICYCLE INC	COMMON	858912108	12809	248582	SH	DEFINED
STERIS CORP	COMMON	859152100	6515	249800	SH	DEFINED
STERIS CORP	COMMON	859152100	140	5366	SH	DEFINED
STERIS CORP	COMMON	859152100	39	1496	SH	DEFINED
STERIS CORP	COMMON	859152100	501	19200	SH	DEFINED
STERIS CORP	COMMON	859152100	613	23500	SH	DEFINED
STERIS CORP	COMMON	859152100	167	6400	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	6	700	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	24	2886	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	12	3000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	1	264	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	3261	840450	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	2379	155915	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	149	51312	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	3782	303994	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	18	3700	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	262	54458	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	156	10963	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	24	1665	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	11671	242693	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	10513	218612	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	441	9176	SH	DEFINED

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

STILLWATER MINING COMPANY	COMMON	86074Q102	42	7300	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	52	9186	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	52	9160	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	127	16871	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	2469	332800	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	98	13164	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	2	240	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	329	44400	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	27	3700	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	7	1000	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	461	96000	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	61	12798	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	54	11300	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	48	9900	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	13	2700	SH	DEFINED
STRATASYS INC	COMMON	862685104	2	169	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	128	115009	SH	DEFINED
STRATUS PROPERTIES INC	COMMON	863167201	0	66	SH	DEFINED
STRAYER ED INC	COMMON	863236105	2388	10949	SH	DEFINED
STRAYER ED INC	COMMON	863236105	234	1075	SH	DEFINED
STRYKER CORP	COMMON	863667101	18117	455881	SH	DEFINED
STRYKER CORP	COMMON	863667101	13897	349701	SH	DEFINED
STRYKER CORP	COMMON	863667101	764	19232	SH	DEFINED
STRYKER CORP	COMMON	863667101	1114	28026	SH	DEFINED
STRYKER CORP	COMMON	863667101	115	2900	SH	DEFINED
STRYKER CORP	COMMON	863667101	14	350	SH	DEFINED
STRYKER CORP	COMMON	863667101	1054	26529	SH	DEFINED
STRYKER CORP	COMMON	863667101	26134	657623	SH	DEFINED
STRYKER CORP	COMMON	863667101	728	18316	SH	DEFINED
STRYKER CORP	COMMON	863667101	4	105	SH	DEFINED
STRYKER CORP	COMMON	863667101	6773	170440	SH	DEFINED
STRYKER CORP	COMMON	863667101	278	7000	SH	DEFINED
STRYKER CORP	COMMON	863667101	398	10027	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	15	414	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	0	8	SH	DEFINED
STUDENT LOAN CORP	COMMON	863902102	0	10	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	1228	98700	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	554	44544	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	144	11600	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	31	2500	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	9	700	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	1504	35657	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	386	9162	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	249	5900	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	15	1600	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	1479	161151	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	1379	53800	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	20	789	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	151	5900	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	138	5400	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	38	1500	SH	DEFINED
SUMTOTAL SYSTEMS INC	COMMON	866615107	1	266	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	312	60320	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	133	25672	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	35	6825	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	40	7665	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	10	1995	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	898	65200	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	62	4468	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	75	5410	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	77	5600	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	99	7200	SH	DEFINED

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

SUN COMMUNITIES INC REIT	COMMON	866674104	26	1900	SH	DEFINED	8
SUN LIFE FINANCIAL INC	COMMON	866796105	94	3500	SH	DEFINED	10
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	52	1912	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	7	250	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	4978	184871	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	5	170	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	31728	1173113	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	399	14831	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	744	27517	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	3352	123922	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	339	12600	SH	DEFINED	8
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	581	21500	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	177	19250	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	30	3249	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	32496	3524466	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	1105	119826	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	7	780	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	150	16300	SH	DEFINED	
SUN HEALTHCARE GROUP INC	COMMON	866933401	1137	134662	SH	DEFINED	
SUN HYDRAULICS CORP	COMMON	866942105	2	104	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	68557	2252642	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	397	13100	SH	DEFINED	10
SUNCOR ENERGY INC	COMMON	867229106	3	109	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	116	3802	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	3757	123802	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867229106	867	28455	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	10494	344445	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	5867	193375	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	677	22310	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	3	106	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	298714	9805100	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	39366	1292179	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	216	7124	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	419	13750	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	726	23828	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	2276	75000	SH	DEFINED	8
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	5313	97996	SH	DEFINED	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	214	3950	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	1504	64822	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	6	263	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	28	1216	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	48	2055	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	247	10652	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	108	4060	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	26112	981283	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	107	4015	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	2	77	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	2	61	SH	DEFINED	
SUNPOWER CORP-CLASS B	COMMON	867652307	0	0	SH	DEFINED	
SUNPOWER CORP-CLASS B	COMMON	867652307	4	164	SH	DEFINED	
SUNPOWER CORP-CLASS B	COMMON	867652307	10	399	SH	DEFINED	
SUNPOWER CORP-CLASS B	COMMON	867652307	35	1450	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	2	1000	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	131	79329	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	2	1495	SH	DEFINED	
SUNOPTA INC	COMMON	8676EP108	1	558	SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	369	68963	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	33241	2020706	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	421	25570	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	102	6200	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	968	58846	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	1368	83160	SH	DEFINED	

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

SUNTRUST BANKS INC	COMMON	867914103	28	1697	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	3	154	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	611	37155	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	58	3520	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	55	3070	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	34648	1939993	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	108	6038	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	23	1275	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	249	32465	SH	DEFINED
SUPERGEN INC	COMMON	868059106	1	502	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	27	10173	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	46	2686	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1	49	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1	46	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	175	12400	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	207	14684	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	18	1300	SH	DEFINED
SUPERIOR WELL SERVICES INC	COMMON	86837X105	63	10667	SH	DEFINED
SUPERIOR WELL SERVICES INC	COMMON	86837X105	11	1775	SH	DEFINED
SUPERTEX INC	COMMON	868532102	1289	51335	SH	DEFINED
SUPERVALU INC	COMMON	868536103	4	300	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2621	202370	SH	DEFINED
SUPERVALU INC	COMMON	868536103	97	7500	SH	DEFINED
SUPERVALU INC	COMMON	868536103	4	300	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2	182	SH	DEFINED
SUPERVALU INC	COMMON	868536103	473	36550	SH	DEFINED
SUPERVALU INC	COMMON	868536103	8	622	SH	DEFINED
SUPERVALU INC	COMMON	868536103	7428	573593	SH	DEFINED
SUPERVALU INC	COMMON	868536103	36	2811	SH	DEFINED
SUPPORT.COM INC	COMMON	86858W101	1	404	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	166	15898	SH	DEFINED
SURMODICS INC	COMMON	868873100	9	400	SH	DEFINED
SURMODICS INC	COMMON	868873100	98	4340	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	17	3530	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	416	85031	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	0	98	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	107	9590	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	356	108729	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	269	16138	SH	DEFINED
SWISS HELVETIA FUND CF	COMMON	870875101	10	1000	SH	DEFINED
SWITCH & DATA FACILITIES CO	COMMON	871043105	52	4443	SH	DEFINED
SYBASE INC	COMMON	871130100	7229	230676	SH	DEFINED
SYBASE INC	COMMON	871130100	3894	124250	SH	DEFINED
SYBASE INC	COMMON	871130100	6615	211068	SH	DEFINED
SYBASE INC	COMMON	871130100	485	15486	SH	DEFINED
SYBASE INC	COMMON	871130100	3299	105277	SH	DEFINED
SYBASE INC	COMMON	871130100	3	100	SH	DEFINED
SYBASE INC	COMMON	871130100	1311	41826	SH	DEFINED
SYBASE INC	COMMON	871130100	257	8200	SH	DEFINED
SYBASE INC	COMMON	871130100	520	16600	SH	DEFINED
SYBASE INC	COMMON	871130100	141	4500	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206108	569	181832	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	80	4400	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	2464	136181	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	287833	18474507	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	5120	328600	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	805	51700	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1284	82400	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	446	28615	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	56	3600	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	84746	5439405	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	2921	187500	SH	DEFINED

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

SYMANTEC CORP	COMMON	871503108	3900	250300	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	294	18900	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	240	15400	SH	DEFINED	18
SYMANTEC CORP	COMMON	871503108	635	40731	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	1207	77500	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	10012	642650	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4913	315343	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	144968	9304727	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	94	6004	SH	DEFINED	21
SYMANTEC CORP	COMMON	871503108	4876	312964	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	22844	1466269	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4336	278325	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4566	293100	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	463	29722	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	2174	139523	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4300	275969	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	7718	495400	SH	DEFINED	8
SYMANTEC CORP	COMMON	871503108	34	2178	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	446	28600	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	907	58200	SH	DEFINED	9
SYMMETRICOM INC	COMMON	871543104	413	71600	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	17	3000	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	410	71094	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	41	7105	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	52	9000	SH	DEFINED	5
SYMMETRY MEDICAL INC	COMMON	871546206	3085	330996	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	243	26100	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	133	14244	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	34	3600	SH	DEFINED	5
SYMS CORP	COMMON	871551107	16	2075	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	613	104800	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	2297	392678	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	70	11900	SH	DEFINED	5
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	517	42173	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	14779	382384	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	5044	130500	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	1971	51000	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	1373	35529	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	3921	101440	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	539	13947	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	421	10900	SH	DEFINED	5
SYNAPTICS INC	COMMON	87157D109	746	19300	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	201	5200	SH	DEFINED	8
SYNOPSIS INC	COMMON	871607107	94	4800	SH	DEFINED	10
SYNOPSIS INC	COMMON	871607107	1015	52000	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	125	6400	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	3841	196853	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	9	439	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	3	147	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	6	285	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	189	9668	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	917	46978	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	595	30500	SH	DEFINED	8
SYNGENTA AG- ADR	COMMON	87160A100	588	12640	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	637	13684	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	17824	383141	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	1765	37948	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	299	100000	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	131	43653	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	3	1004	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	9	3014	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	455	21900	SH	DEFINED	

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

SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	2	104	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1213	58424	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	44	2100	SH	DEFINED	5
SYNTEL INC	COMMON	87162H103	11037	351039	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	35	1100	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	9847	313186	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	1728	54954	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	5	150	SH	DEFINED	
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	57	24500	SH	DEFINED	
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	1	222	SH	DEFINED	
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	5	2300	SH	DEFINED	5
SYNNEX CORP	COMMON	87162W100	240	9600	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	2315	92625	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	129	5182	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	72	2900	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	20	800	SH	DEFINED	8
SYNIVERSE TECH	COMMON	87163F106	1489	92900	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	3127	195075	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	92	5755	SH	DEFINED	
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	1707	155151	SH	DEFINED	
SYPRIS SOLUTIONS INC	COMMON	871655106	15	12377	SH	DEFINED	
SYSCO CORP	COMMON	871829107	16863	750133	SH	DEFINED	
SYSCO CORP	COMMON	871829107	110	4900	SH	DEFINED	
SYSCO CORP	COMMON	871829107	285	12700	SH	DEFINED	10
SYSCO CORP	COMMON	871829107	16	700	SH	DEFINED	
SYSCO CORP	COMMON	871829107	10032	446260	SH	DEFINED	
SYSCO CORP	COMMON	871829107	389	17300	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	1063	47300	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	16	700	SH	DEFINED	18
SYSCO CORP	COMMON	871829107	3526	156833	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1042	46358	SH	DEFINED	
SYSCO CORP	COMMON	871829107	12	518	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1418	63100	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1016	45177	SH	DEFINED	
SYSCO CORP	COMMON	871829107	611	27200	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	349	15541	SH	DEFINED	
SYSCO CORP	COMMON	871829107	18274	812886	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1715	76300	SH	DEFINED	8
SYSCO CORP	COMMON	871829107	119	5300	SH	DEFINED	9
SYSTEMAX INC	COMMON	871851101	835	70100	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	128	10733	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	68	5700	SH	DEFINED	5
SYSTEMAX INC	COMMON	871851101	177	14900	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	48	4000	SH	DEFINED	8
TCF FINANCIAL CORP	COMMON	872275102	8	600	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	11	800	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	2465	184359	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	1	108	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	9	700	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	65	1875	SH	DEFINED	
TDK CORP ADR	COMMON	872351408	13	266	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	42268	2408450	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	95	5400	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	237	13500	SH	DEFINED	10
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	65	3710	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	12	700	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	7494	427000	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	340	19400	SH	DEFINED	14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	186	10600	SH	DEFINED	1
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	93	5300	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	12	700	SH	DEFINED	18
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	8115	462376	SH	DEFINED	

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

TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1607	91551	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	10038	571963	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	426	24273	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	157	8953	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	2810	160088	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	535	30500	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	793	45200	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	4454	253796	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1246	71000	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	856	48800	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	104	5900	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	4	300	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	1498	125600	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	132	11100	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	4	300	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	6	475	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	183	15365	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	3	235	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	4	343	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	307	25700	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	87	2907	SH	DEFINED
TEPPCO PARTNERS LP	COMMON	872384102	179	6000	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	24	2253	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	2394	225415	SH	DEFINED
THQ INC	COMMON	872443403	304	42426	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	917	207912	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	13	3037	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	15145	481406	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	3	100	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1639	52100	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	459	14600	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	3	100	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	2387	75864	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	10642	338283	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	8	256	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	6820	216777	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	299	9491	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	11271	358268	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	6077	537800	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	880	77875	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	19	1725	SH	DEFINED
TNS INC	COMMON	872960109	1393	74300	SH	DEFINED
TNS INC	COMMON	872960109	336	17942	SH	DEFINED
TNS INC	COMMON	872960109	103	5500	SH	DEFINED
TNS INC	COMMON	872960109	180	9600	SH	DEFINED
TNS INC	COMMON	872960109	49	2600	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	205	25696	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	22	1810	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	3846	374171	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	135	13135	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	332	27752	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	58763	6244778	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1	157	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	78	8286	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	78	8286	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	594	63105	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	9423	1001345	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2179	231537	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	36159	3842579	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	947	100600	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	17723	1883427	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2088	221890	SH	DEFINED

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

TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1016	108000	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	78	8290	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	80	8400	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	143	15055	SH	DEFINED	
TAL INTERNATIONAL GROUP INC	COMMON	874083108	55	5009	SH	DEFINED	
TALBOTS INC	COMMON	874161102	67	12400	SH	DEFINED	
TALBOTS INC	COMMON	874161102	96	17834	SH	DEFINED	
TALEO CORP-CLASS A	COMMON	87424N104	5	255	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	30180	2112000	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	294	20600	SH	DEFINED	10
TALISMAN ENERGY INC	COMMON	87425E103	7	500	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	6974	488000	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	787	55100	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	7	500	SH	DEFINED	18
TALISMAN ENERGY INC	COMMON	87425E103	3083	214182	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	1457	101774	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	10	726	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	105924	7359500	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	40249	2796503	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	1125	78185	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	20319	1421619	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	727	50900	SH	DEFINED	8
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	13371	412300	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	29	900	SH	DEFINED	
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	36404	1122538	SH	DEFINED	
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	963	29700	SH	DEFINED	17
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	1044	32200	SH	DEFINED	2
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	91	2793	SH	DEFINED	
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	24	731	SH	DEFINED	21
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	1537	47400	SH	DEFINED	3
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	75	2300	SH	DEFINED	3
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	3237	99800	SH	DEFINED	5
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	29	900	SH	DEFINED	6
TANGER FACTORY OUTLET CTRS	INCCOMMON	875465106	610	18800	SH	DEFINED	8
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	6	420	SH	DEFINED	
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	152	10949	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	92126	2334088	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	468	11865	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	1455	36860	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	521	13200	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	5897	149408	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	25927	656875	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	13224	335033	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	31	776	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	3019	76500	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	1978	50108	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	11597	293825	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	601	15239	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	12125	307194	SH	DEFINED	
TASER INTERNATIONAL INC	COMMON	87651B104	188	41282	SH	DEFINED	
TASER INTERNATIONAL INC	COMMON	87651B104	18	4000	SH	DEFINED	
TATA COMMUNICATIONS-ADR	COMMON	876564105	410	20872	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	604	70941	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	2931	109115	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	133	4970	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	24	905	SH	DEFINED	21
TAYLOR CAPITAL GROUP INC	COMMON	876851106	14	2085	SH	DEFINED	
TEAM INC	COMMON	878155100	4434	282957	SH	DEFINED	
TEAM INC	COMMON	878155100	2130	135928	SH	DEFINED	
TEAM INC	COMMON	878155100	59	3762	SH	DEFINED	
TEAM INC	COMMON	878155100	64	4100	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	12813	391720	SH	DEFINED	

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

TECH DATA CORP	COMMON	878237106	5298	161960	SH	DEFINED
TECH DATA CORP	COMMON	878237106	330	10100	SH	DEFINED
TECH DATA CORP	COMMON	878237106	11689	357364	SH	DEFINED
TECH DATA CORP	COMMON	878237106	556	17002	SH	DEFINED
TECH DATA CORP	COMMON	878237106	12	352	SH	DEFINED
TECH DATA CORP	COMMON	878237106	65	2000	SH	DEFINED
TECH DATA CORP	COMMON	878237106	173	5300	SH	DEFINED
TECH DATA CORP	COMMON	878237106	46	1400	SH	DEFINED
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED
TECHNE CORP	COMMON	878377100	29015	454709	SH	DEFINED
TECHNE CORP	COMMON	878377100	1180	18500	SH	DEFINED
TECHNE CORP	COMMON	878377100	8083	126670	SH	DEFINED
TECHNE CORP	COMMON	878377100	10252	160662	SH	DEFINED
TECHNE CORP	COMMON	878377100	10552	165368	SH	DEFINED
TECHNE CORP	COMMON	878377100	128	2000	SH	DEFINED
TECHNITROL INC	COMMON	878555101	283	43700	SH	DEFINED
TECHNITROL INC	COMMON	878555101	309	47824	SH	DEFINED
TECHNITROL INC	COMMON	878555101	95	14660	SH	DEFINED
TECHNITROL INC	COMMON	878555101	34	5200	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	4793	300000	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	579	36235	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	6	346	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	436	27306	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	2591	162144	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	380	23800	SH	DEFINED
TECHWELL INC	COMMON	87874D101	0	54	SH	DEFINED
TECHTARGET	COMMON	87874R100	0	106	SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	0	33	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	1814	186800	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	164	16934	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	204	21000	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	132	13600	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	36	3700	SH	DEFINED
TEKELEC	COMMON	879101103	3573	212300	SH	DEFINED
TEKELEC	COMMON	879101103	658	39075	SH	DEFINED
TEKELEC	COMMON	879101103	266	15800	SH	DEFINED
TEKELEC	COMMON	879101103	554	32900	SH	DEFINED
TEKELEC	COMMON	879101103	150	8900	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	3041	204478	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	ACOMMON	879278208	25	2844	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD	ACOMMON	879278208	249	28553	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	360	26148	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	81	3658	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	12910	580500	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	41	5700	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	133	18673	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1148	35047	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	2	75	SH	DEFINED
TELEFLEX INC	COMMON	879369106	18125	404304	SH	DEFINED
TELEFLEX INC	COMMON	879369106	40	900	SH	DEFINED
TELEFLEX INC	COMMON	879369106	107	2391	SH	DEFINED
TELEFLEX INC	COMMON	879369106	1	23	SH	DEFINED
TELEFLEX INC	COMMON	879369106	427	9525	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	8	113	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	51	757	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	6102	89885	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	14623	215399	SH	DEFINED
TELEFONOS DE MEXICO-SP ADR A	COMMON	879403707	1	46	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	41	2500	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	3035	187237	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	479	16921	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	3	92	SH	DEFINED

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

TELEPHONE & DATA SYS INC	COMMON	879433100	25	880	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	425	15004	SH	DEFINED
TELEMIG CELULAR PART SA ADR	COMMON	87944E105	0	3	SH	DEFINED
TELLABS INC	COMMON	879664100	516	89970	SH	DEFINED
TELLABS INC	COMMON	879664100	246	43000	SH	DEFINED
TELLABS INC	COMMON	879664100	2441	425953	SH	DEFINED
TELLABS INC	COMMON	879664100	2	325	SH	DEFINED
TELLABS INC	COMMON	879664100	4	614	SH	DEFINED
TELMEX INTERNACIONAL-ADR	COMMON	879690105	27	2100	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	83	3200	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	3994	154788	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	0	9	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	98848	3825400	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	72	2803	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1026	78200	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	6489	494620	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	634	48300	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	236	17980	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	993	75700	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	784	59781	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	7	566	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1136	86600	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	4048	267206	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	175	11552	SH	DEFINED
TEMPLETON DRAGON FUND INC CF	COMMON	88018T101	128	5485	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	41	2909	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	24	2101	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND	COMMON	880198106	22	2500	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3077	235419	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	27337	2091575	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1340	102500	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	586	44800	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	516	39465	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	70581	5400205	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	133	10200	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	166	12700	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	44	3400	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	29693	1098110	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	161	5971	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1	27	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	65	23000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	941	333547	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	7	2422	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2	694	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	170	9230	SH	DEFINED
TENNECO INC	COMMON	880349105	0	41	SH	DEFINED
TENNECO INC	COMMON	880349105	1786	168502	SH	DEFINED
TENNECO INC	COMMON	880349105	12	1098	SH	DEFINED
TENNECO INC	COMMON	880349105	44	4175	SH	DEFINED
TERADATA CORP	COMMON	88076W103	3205	136783	SH	DEFINED
TERADATA CORP	COMMON	88076W103	19043	812750	SH	DEFINED
TERADATA CORP	COMMON	88076W103	1060	45242	SH	DEFINED
TERADATA CORP	COMMON	88076W103	7	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	1077	45983	SH	DEFINED
TERADATA CORP	COMMON	88076W103	141	6000	SH	DEFINED
TERADATA CORP	COMMON	88076W103	19	796	SH	DEFINED
TERADATA CORP	COMMON	88076W103	2146	91576	SH	DEFINED
TERADATA CORP	COMMON	88076W103	7	300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	300	12817	SH	DEFINED
TERADATA CORP	COMMON	88076W103	10	432	SH	DEFINED
TERADATA CORP	COMMON	88076W103	2030	86620	SH	DEFINED
TERADATA CORP	COMMON	88076W103	1	58	SH	DEFINED

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

TERADATA CORP	COMMON	88076W103	870	37140	SH	DEFINED
TERADYNE INC	COMMON	880770102	117	17100	SH	DEFINED
TERADYNE INC	COMMON	880770102	86	12521	SH	DEFINED
TERADYNE INC	COMMON	880770102	1	190	SH	DEFINED
TEREX CORP	COMMON	880779103	114	9439	SH	DEFINED
TEREX CORP	COMMON	880779103	246	20376	SH	DEFINED
TEREX CORP	COMMON	880779103	4	322	SH	DEFINED
TEREX CORP	COMMON	880779103	7	600	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	121	7000	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	28	1647	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	5437	315000	SH	DEFINED
TERRA INDS INC	COMMON	880915103	583	24069	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1	34	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1	24	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	155	26746	SH	DEFINED
TESCO CORP	COMMON	88157K101	2	313	SH	DEFINED
TESORO CORP	COMMON	881609101	740	58100	SH	DEFINED
TESORO CORP	COMMON	881609101	289	22700	SH	DEFINED
TESORO CORP	COMMON	881609101	5	400	SH	DEFINED
TESORO CORP	COMMON	881609101	7725	606820	SH	DEFINED
TESORO CORP	COMMON	881609101	69	5400	SH	DEFINED
TESORO CORP	COMMON	881609101	5	400	SH	DEFINED
TESORO CORP	COMMON	881609101	36	2800	SH	DEFINED
TESORO CORP	COMMON	881609101	1667	130916	SH	DEFINED
TESORO CORP	COMMON	881609101	5	356	SH	DEFINED
TESORO CORP	COMMON	881609101	4	311	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	275518	5584079	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	3	65	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	222	4500	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	324	6561	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	324	6561	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	1604	32508	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	22107	448059	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	9920	201051	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	405121	8210804	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	12929	262044	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	13164	266793	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	41966	850539	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	2262	45845	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	22524	456504	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	1414	28663	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD	ACOMMON	881624209	2102	42600	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	4882	613372	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	13326	465137	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	905	31600	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	12275	428445	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	32	1118	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	75884	2648662	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	222	7763	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	43	1500	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	49	1700	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	63	2200	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	17	600	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	258	10200	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	51	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	259	10237	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	10	400	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	116	4600	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	30	1200	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7CONVERT		88165FAA0	16575	14750000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7CONVERT		88165FAA0	3	3000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	5977	386380	SH	DEFINED

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

TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2860	184875	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	207	13381	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	243	7751	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	37	1190	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	55249	2593860	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1800	84500	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	919	43164	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	622	29200	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1372	64400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	231	10868	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	38	1800	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	60170	2824898	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2243	105300	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3431	161100	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	775	36400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	158	7409	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	307	14400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	605	28417	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	391	18353	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	944	44329	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	4455	209155	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	8247	387175	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2	112	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	16	759	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	614	28829	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3506	164600	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2296	107801	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	6898	323842	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	8162	383200	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	84	3929	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	775	36400	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	694	32600	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	882610108	33	1000	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	4952	453939	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	2346	215003	SH	DEFINED
TEXAS ROADHOUSE INC-CLASS A	COMMON	882681109	1047	96001	SH	DEFINED
TEXTRON INC	COMMON	883203101	12	1200	SH	DEFINED
TEXTRON INC	COMMON	883203101	2182	225927	SH	DEFINED
TEXTRON INC	COMMON	883203101	10	1007	SH	DEFINED
TEXTRON INC	COMMON	883203101	29	3000	SH	DEFINED
TEXTRON INC	COMMON	883203101	50	5190	SH	DEFINED
THERAGENICS CORP	COMMON	883375107	104	80353	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	781	76950	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	100	6854	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	26	1744	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	46	3150	SH	DEFINED
THERMADYNE HOLDINGS CORP	COMMON	883435307	52	14912	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	197466	4843412	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	626	15350	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	188	4600	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	167	4100	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5439	133395	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3645	89399	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	13566	332751	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2425	59474	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	9	211	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2772	68000	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1	29	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1681	41241	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	319	7820	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	44	1083	SH	DEFINED
THESTREET COM	COMMON	88368Q103	1	258	SH	DEFINED

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

THOMAS & BETTS CORP	COMMON	884315102	6717	232760	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	139	4800	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	12	400	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	1290	44694	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	1	44	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	48	1678	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	306	10600	SH	DEFINED	5
THOMAS & BETTS CORP	COMMON	884315102	141	4900	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	38	1300	SH	DEFINED	8
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	55	9130	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	53	1800	SH	DEFINED	10
THOMSON REUTERS CORP	COMMON	884903105	3055	104226	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	1	33	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	168644	5784200	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	153	5243	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	317	10800	SH	DEFINED	8
THOMSON REUTERS PLC-ADR	COMMON	885141101	100	584	SH	DEFINED	
THOMSON REUTERS PLC-ADR	COMMON	885141101	2682	15631	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	1294	70450	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	67	3640	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	1	67	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	5	280	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	54	2000	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	38	1418	SH	DEFINED	
3COM CORP	COMMON	885535104	6517	1377898	SH	DEFINED	
3COM CORP	COMMON	885535104	828	175000	SH	DEFINED	1
3COM CORP	COMMON	885535104	75	15923	SH	DEFINED	
3COM CORP	COMMON	885535104	19730	4171281	SH	DEFINED	
3COM CORP	COMMON	885535104	1700	359500	SH	DEFINED	1
3COM CORP	COMMON	885535104	438	92627	SH	DEFINED	
3COM CORP	COMMON	885535104	2	500	SH	DEFINED	
3COM CORP	COMMON	885535104	3465	732635	SH	DEFINED	
3COM CORP	COMMON	885535104	146	30832	SH	DEFINED	
3COM CORP	COMMON	885535104	533	112600	SH	DEFINED	5
3COM CORP	COMMON	885535104	695	147000	SH	DEFINED	
3COM CORP	COMMON	885535104	105	22100	SH	DEFINED	8
3D SYSTEMS CORPORATION	COMMON	88554D205	1	188	SH	DEFINED	
3SBIO INC-ADR	COMMON	88575Y105	509	61751	SH	DEFINED	
3M CO	COMMON	88579Y101	135405	2252990	SH	DEFINED	
3M CO	COMMON	88579Y101	3726	62000	SH	DEFINED	1
3M CO	COMMON	88579Y101	439	7300	SH	DEFINED	
3M CO	COMMON	88579Y101	343	5700	SH	DEFINED	
3M CO	COMMON	88579Y101	1064	17700	SH	DEFINED	10
3M CO	COMMON	88579Y101	25067	417086	SH	DEFINED	
3M CO	COMMON	88579Y101	1290	21459	SH	DEFINED	
3M CO	COMMON	88579Y101	18	300	SH	DEFINED	
3M CO	COMMON	88579Y101	40120	667552	SH	DEFINED	
3M CO	COMMON	88579Y101	1226	20400	SH	DEFINED	14
3M CO	COMMON	88579Y101	4453	74100	SH	DEFINED	1
3M CO	COMMON	88579Y101	34	561	SH	DEFINED	17
3M CO	COMMON	88579Y101	3584	59633	SH	DEFINED	17
3M CO	COMMON	88579Y101	1827	30400	SH	DEFINED	1
3M CO	COMMON	88579Y101	216	3600	SH	DEFINED	18
3M CO	COMMON	88579Y101	914	15200	SH	DEFINED	1
3M CO	COMMON	88579Y101	84	1400	SH	DEFINED	
3M CO	COMMON	88579Y101	4847	80649	SH	DEFINED	
3M CO	COMMON	88579Y101	16417	273158	SH	DEFINED	
3M CO	COMMON	88579Y101	27	454	SH	DEFINED	
3M CO	COMMON	88579Y101	57642	959100	SH	DEFINED	
3M CO	COMMON	88579Y101	2	39	SH	DEFINED	
3M CO	COMMON	88579Y101	1473	24511	SH	DEFINED	
3M CO	COMMON	88579Y101	1905	31700	SH	DEFINED	5

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

3M CO	COMMON	88579Y101	755	12566	SH	DEFINED
3M CO	COMMON	88579Y101	1297	21574	SH	DEFINED
3M CO	COMMON	88579Y101	3743	62286	SH	DEFINED
3M CO	COMMON	88579Y101	6172	102700	SH	DEFINED
3M CO	COMMON	88579Y101	379	6300	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-CONVERT		88579YAB7	3	4000	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	162	22600	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	66	9200	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	15668	2185230	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	663	92500	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	1359	189490	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	404	56400	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	1200	167400	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	164	22900	SH	DEFINED
TICKETMASTER ENTERTAINMENT	INCCOMMON	88633P302	0	20	SH	DEFINED
TICKETMASTER ENTERTAINMENT	INCCOMMON	88633P302	86	13379	SH	DEFINED
TICKETMASTER ENTERTAINMENT	INCCOMMON	88633P302	2	236	SH	DEFINED
TIDEWATER INC	COMMON	886423102	326	7600	SH	DEFINED
TIDEWATER INC	COMMON	886423102	136	3180	SH	DEFINED
TIDEWATER INC	COMMON	886423102	5197	121232	SH	DEFINED
TIDEWATER INC	COMMON	886423102	1	31	SH	DEFINED
TIDEWATER INC	COMMON	886423102	107	2500	SH	DEFINED
TIDEWATER INC	COMMON	886423102	30	700	SH	DEFINED
TIERONE CORPORATION	COMMON	88650R108	34	16449	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	452	204346	SH	DEFINED
TIFFANY & CO	COMMON	886547108	72	2836	SH	DEFINED
TIFFANY & CO	COMMON	886547108	2978	117412	SH	DEFINED
TIFFANY & CO	COMMON	886547108	215	8470	SH	DEFINED
TIFFANY & CO	COMMON	886547108	2	74	SH	DEFINED
TIFFANY & CO	COMMON	886547108	3	115	SH	DEFINED
TIFFANY & CO	COMMON	886547108	79	3112	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	49	2017	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	1	37	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	1882	76700	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	9	384	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	91	3700	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	150	8629	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	4897	369060	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	120	9079	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	71	5350	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	64	4800	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	121	9100	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	33	2500	SH	DEFINED
TIME WARNER INC	COMMON	887317303	28062	1114002	SH	DEFINED
TIME WARNER INC	COMMON	887317303	887	35200	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1360	54000	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1	35	SH	DEFINED
TIME WARNER INC	COMMON	887317303	52	2067	SH	DEFINED
TIME WARNER INC	COMMON	887317303	788	31271	SH	DEFINED
TIME WARNER INC	COMMON	887317303	72804	2890188	SH	DEFINED
TIME WARNER INC	COMMON	887317303	3197	126901	SH	DEFINED
TIME WARNER INC	COMMON	887317303	3547	140800	SH	DEFINED
TIME WARNER INC	COMMON	887317303	484	19200	SH	DEFINED
TIME WARNER INC	COMMON	887317303	339	13447	SH	DEFINED
TIME WARNER INC	COMMON	887317303	2993	118824	SH	DEFINED
TIME WARNER INC	COMMON	887317303	34	1347	SH	DEFINED
TIME WARNER INC	COMMON	887317303	48	1908	SH	DEFINED
TIME WARNER INC	COMMON	887317303	68015	2700065	SH	DEFINED
TIME WARNER INC	COMMON	887317303	299	11871	SH	DEFINED
TIME WARNER INC	COMMON	887317303	4995	198300	SH	DEFINED
TIME WARNER INC	COMMON	887317303	563	22353	SH	DEFINED
TIME WARNER INC	COMMON	887317303	13874	550793	SH	DEFINED

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

TIME WARNER INC	COMMON	887317303	8751	347400	SH	DEFINED	8
TIME WARNER INC	COMMON	887317303	990	39300	SH	DEFINED	9
TIME WARNER CABLE	COMMON	88732J207	1316	41539	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED	10
TIME WARNER CABLE	COMMON	88732J207	0	8	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	2460	77669	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	0	1	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	956	30175	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	114	3590	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	696	21964	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	10	313	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	0	0	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	54	1704	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	178	5610	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	11120	351127	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	317	10000	SH	DEFINED	8
TIMKEN CO	COMMON	887389104	106	6200	SH	DEFINED	
TIMKEN CO	COMMON	887389104	1985	116238	SH	DEFINED	
TIMKEN CO	COMMON	887389104	3	153	SH	DEFINED	
TIMKEN CO	COMMON	887389104	6	350	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	2314	309750	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	1068	142974	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	136	18248	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	77	6100	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	19	1511	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	142	15500	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	92	10038	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	2	244	SH	DEFINED	
TIVO INC	COMMON	888706108	46	4400	SH	DEFINED	
TIVO INC	COMMON	888706108	113	10815	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	472	27800	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	121	7134	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	2	130	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	3	191	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	101	5972	SH	DEFINED	
TOMKINS PLC ADR	COMMON	890030208	14	1391	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	21	7500	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	23	8520	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	187	3900	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	1955	40773	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	24	500	SH	DEFINED	5
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	319	96932	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	68	3003	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	87	3840	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	163	4400	SH	DEFINED	10
TORCHMARK CORP	COMMON	891027104	15	400	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	3222	87000	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	604	16300	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	188	5070	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	15	400	SH	DEFINED	18
TORCHMARK CORP	COMMON	891027104	342	9228	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	12	322	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	2674	72194	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	1520	41045	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	5089	137400	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	948	25600	SH	DEFINED	8
TORCHMARK CORP	COMMON	891027104	967	26100	SH	DEFINED	
TOREADOR RESOURCES CORP	COMMON	891050106	245	36500	SH	DEFINED	
TOREADOR RESOURCES CORP	COMMON	891050106	1	127	SH	DEFINED	
TOREADOR RESOURCES CORP	COMMON	891050106	29	4400	SH	DEFINED	5
TORM A-S-ADR	COMMON	891072100	3	294	SH	DEFINED	

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

TORO CO	COMMON	891092108	18	600	SH	DEFINED	
TORO CO	COMMON	891092108	1752	58584	SH	DEFINED	
TORO CO	COMMON	891092108	3	100	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	926	17900	SH	DEFINED	10
TORONTO-DOMINION BANK	COMMON	891160509	51558	996333	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	543	10497	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	1759	33993	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	10	200	SH	DEFINED	17
TORONTO-DOMINION BANK	COMMON	891160509	778	15027	SH	DEFINED	17
TORONTO-DOMINION BANK	COMMON	891160509	40	780	SH	DEFINED	19
TORONTO-DOMINION BANK	COMMON	891160509	1256	24261	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	26	500	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	5270	101913	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	17	323	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	330593	6387400	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	16504	318880	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	2184	42197	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	1	16	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	3831	74014	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	897	17337	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	5926	114600	SH	DEFINED	8
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	710	27898	SH	DEFINED	
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	63	15000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	45607	841000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	105156	1939066	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	8894	164000	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	5109	94215	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	176	3252	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	2915	53752	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	7450	137369	SH	DEFINED	3
TOTAL SA-SPON ADR	COMMON	89151E109	25910	477787	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	465	8582	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	15	600	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	1658	66891	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	431	32200	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	68	5100	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	128	9596	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	2	131	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	563	42062	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	35	9414	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	20	5386	SH	DEFINED	
TOWNE BANK	COMMON	89214P109	1015	72510	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	18946	250838	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	118	1559	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	79	1050	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	12878	170506	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	8162	108062	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	76	1000	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	7286	176339	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	2632	63700	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	202	4900	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	6464	156434	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	8	200	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	4942	119601	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	1	28	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	455	11000	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	124	3000	SH	DEFINED	8
TRADESTATION GOURP INC	COMMON	89267P105	1383	163459	SH	DEFINED	
TRADESTATION GOURP INC	COMMON	89267P105	87	10315	SH	DEFINED	
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	94	80128	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	89	4600	SH	DEFINED	10
TRANSALTA CORP	COMMON	89346D107	21	1074	SH	DEFINED	

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

TRANSALTA CORP	COMMON	89346D107	62	3244	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	336	17300	SH	DEFINED	8
TRANSATLANTIC HLDGS INC	COMMON	893521104	4358	100580	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	147	3400	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	221	5111	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	2	57	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	62	2300	SH	DEFINED	10
TRANSCANADA CORP	COMMON	89353D107	247	9164	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	634	23500	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	3609	134121	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	2	81	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	101241	3752900	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	13082	486137	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	1	24	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	216	8001	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	8957	332021	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	811	30066	SH	DEFINED	
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	72	6005	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	14875	410917	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	503	13900	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	12328	340540	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	1729	47773	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	25	700	SH	DEFINED	5
TRANSDIGM GROUP INC	COMMON	893641100	43	1200	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	11	300	SH	DEFINED	8
TRANSGLOBE ENERGY CORP	COMMON	893662106	1	551	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	123	5848	SH	DEFINED	
TRANSOCEAN INC 1.625 12-15-37	CONVERT	893830AU3	7	7000	SH	DEFINED	
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	28200	3200000	SH	DEFINED	
TRANS1 INC	COMMON	89385X105	1	129	SH	DEFINED	
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	64	28913	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	1	527	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	2783	67800	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	3665	89300	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	226	5500	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	460	11200	SH	DEFINED	10
TRAVELERS COS INC-THE	COMMON	89417E109	329	8025	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	12	300	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	23666	576661	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	808	19700	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	2093	51000	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	269	6561	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	12	300	SH	DEFINED	18
TRAVELERS COS INC-THE	COMMON	89417E109	689	16800	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	51	1242	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	7057	171957	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	4	95	SH	DEFINED	21
TRAVELERS COS INC-THE	COMMON	89417E109	36	871	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	233	5681	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	1272	31000	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	951	23167	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	1185	28874	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	2959	72100	SH	DEFINED	8
TRAVELERS COS INC-THE	COMMON	89417E109	250	6100	SH	DEFINED	9
TRAVELZOO INC	COMMON	89421Q106	1	55	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	3005	225600	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	1536	115291	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	345	25900	SH	DEFINED	5
TREDEGAR CORPORATION	COMMON	894650100	76	5700	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	20	1500	SH	DEFINED	8
TREE.COM INC	COMMON	894675107	0	0	SH	DEFINED	10

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

TREE.COM INC	COMMON	894675107	0	5	SH	DEFINED
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED
TREE.COM INC	COMMON	894675107	0	3	SH	DEFINED
TREE.COM INC	COMMON	894675107	43	4445	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	4661	161993	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	37	1300	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	2232	77571	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	985	34220	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	54	1885	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	29	1000	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	9	300	SH	DEFINED
TREX INC	COMMON	89531P105	274	20500	SH	DEFINED
TREX INC	COMMON	89531P105	277	20689	SH	DEFINED
TREX INC	COMMON	89531P105	33	2500	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	1	1450	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	10	10000	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	30	17238	SH	DEFINED
TRIAD GUARANTY INC	COMMON	895925105	58	85906	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	488	31500	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	1476	95210	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	59	3800	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	33	2100	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	9	600	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	12	3464	SH	DEFINED
TRIMAS CORP	COMMON	896215209	101	29897	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	127	6470	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	7	374	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	3961	201777	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	6	284	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	24452	954042	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	111	8171	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	2	158	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	2137	137061	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	31	5800	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	323	60737	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	113	21315	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	196	4900	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	583	14568	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	28	700	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	3	152	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	97	11600	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	84	10047	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	1086	184300	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	57	9665	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	80	13600	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	347	58900	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	94	15900	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	158	8183	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	72	3750	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	159	47250	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	145	5570	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	1784	68566	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	91	3497	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	1816	130997	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	5368	387271	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	168	9694	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	309	46332	SH	DEFINED
TWIN DISC INC	COMMON	901476101	25	3660	SH	DEFINED
II VI INC	COMMON	902104108	41	1833	SH	DEFINED
II VI INC	COMMON	902104108	6	260	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	462	29600	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	98	6265	SH	DEFINED

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

TYLER TECHNOLOGIES INC	COMMON	902252105	44	2800	SH	DEFINED	5
TYLER TECHNOLOGIES INC	COMMON	902252105	77	4900	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	902252105	20	1300	SH	DEFINED	8
TYSON FOODS INC	COMMON	902494103	112	8865	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	7	578	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	559	44307	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	12	939	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	4	339	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	192	15200	SH	DEFINED	
UAL CORP	COMMON	902549807	15	4600	SH	DEFINED	
UAL CORP	COMMON	902549807	185	57924	SH	DEFINED	
UAL CORP	COMMON	902549807	4	1293	SH	DEFINED	
UAL CORP	COMMON	902549807	758	237679	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	82	65337	SH	DEFINED	
UCBH HOLDINGS INC	COMMON	90262T308	0	300	SH	DEFINED	
UDR INC	COMMON	902653104	147	14251	SH	DEFINED	
UDR INC	COMMON	902653104	478	46299	SH	DEFINED	
UDR INC	COMMON	902653104	136	13210	SH	DEFINED	
UDR INC	COMMON	902653104	2	147	SH	DEFINED	
UDR INC	COMMON	902653104	4	367	SH	DEFINED	
UGI CORP	COMMON	902681105	31670	1242454	SH	DEFINED	
UGI CORP	COMMON	902681105	2671	104791	SH	DEFINED	
UGI CORP	COMMON	902681105	3	125	SH	DEFINED	
UGI CORP	COMMON	902681105	5755	225789	SH	DEFINED	
UGI CORP	COMMON	902681105	163	6397	SH	DEFINED	
UGI CORP	COMMON	902681105	14502	568920	SH	DEFINED	
UGI CORP	COMMON	902681105	5	211	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	99	4400	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	189	8426	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	345	15383	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	16	700	SH	DEFINED	5
UMB FINANCIAL CORP	COMMON	902788108	2379	62600	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	1224	32201	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	239	6300	SH	DEFINED	5
UMB FINANCIAL CORP	COMMON	902788108	209	5500	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	57	1500	SH	DEFINED	8
USA TRUCK INC	COMMON	902925106	21	1571	SH	DEFINED	
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	15	1600	SH	DEFINED	
US BANCORP	COMMON	902973304	53860	3005605	SH	DEFINED	
US BANCORP	COMMON	902973304	95	5300	SH	DEFINED	1
US BANCORP	COMMON	902973304	749	41800	SH	DEFINED	
US BANCORP	COMMON	902973304	1287	71800	SH	DEFINED	10
US BANCORP	COMMON	902973304	47	2600	SH	DEFINED	
US BANCORP	COMMON	902973304	71779	4005500	SH	DEFINED	
US BANCORP	COMMON	902973304	2702	150800	SH	DEFINED	14
US BANCORP	COMMON	902973304	4862	271300	SH	DEFINED	1
US BANCORP	COMMON	902973304	473	26400	SH	DEFINED	18
US BANCORP	COMMON	902973304	942	52570	SH	DEFINED	
US BANCORP	COMMON	902973304	1137	63451	SH	DEFINED	
US BANCORP	COMMON	902973304	3570	199229	SH	DEFINED	
US BANCORP	COMMON	902973304	41	2309	SH	DEFINED	
US BANCORP	COMMON	902973304	1	56	SH	DEFINED	
US BANCORP	COMMON	902973304	333	18607	SH	DEFINED	
US BANCORP	COMMON	902973304	4224	235700	SH	DEFINED	5
US BANCORP	COMMON	902973304	1860	103810	SH	DEFINED	
US BANCORP	COMMON	902973304	4585	255880	SH	DEFINED	
US BANCORP	COMMON	902973304	7485	417700	SH	DEFINED	8
US BANCORP	COMMON	902973304	839	46800	SH	DEFINED	9
URS CORP	COMMON	903236107	18553	374659	SH	DEFINED	
URS CORP	COMMON	903236107	10	200	SH	DEFINED	
URS CORP	COMMON	903236107	9139	184554	SH	DEFINED	
URS CORP	COMMON	903236107	3076	62113	SH	DEFINED	

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

URS CORP	COMMON	903236107	72277	1459543	SH	DEFINED
URS CORP	COMMON	903236107	4	72	SH	DEFINED
URS CORP	COMMON	903236107	160	3226	SH	DEFINED
URS CORP	COMMON	903236107	5452	110098	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	229	7700	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	583	19616	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	21	700	SH	DEFINED
USG CORP	COMMON	903293405	162	16121	SH	DEFINED
USG CORP	COMMON	903293405	3	297	SH	DEFINED
USG CORP	COMMON	903293405	1	70	SH	DEFINED
USEC INC	COMMON	90333E108	2136	401516	SH	DEFINED
USEC INC	COMMON	90333E108	1	160	SH	DEFINED
USEC INC	COMMON	90333E108	108	20270	SH	DEFINED
U S CONCRETE INC	COMMON	90333L102	56	28526	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	364	24700	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	2	104	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	35	2400	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	91	6200	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	25	1700	SH	DEFINED
US GEOTHERMAL INC	COMMON	90338S102	3684	2594628	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	6673	523000	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	735	57567	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	683	53500	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	584	45800	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	158	12400	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	8	3200	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	34	14152	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	1	226	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	11320	1018023	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	14	1300	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	1215	109277	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	43	3886	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	16	1442	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	5	207	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	36	14956	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	74	10300	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	4532	632060	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	22	3033	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	9	1200	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	4	100	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	464	11900	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	4	100	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	47	1212	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	133	3401	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	110	2808	SH	DEFINED
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	237	7480	SH	DEFINED
ULTRATECH INC	COMMON	904034105	99	8058	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	39	5039	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	38	4850	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	52	2323	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	44	1975	SH	DEFINED
UNIFI INC	COMMON	904677101	123	86514	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	1921	51681	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	93	2491	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	4467	190103	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	64	2735	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	38501	1592251	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	312	12914	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	32	1342	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	4860	200997	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	827	34200	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	20	813	SH	DEFINED

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

UNION BANKSHARES CORP	COMMON	905399101	257	17200	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	138	9227	SH	DEFINED	
UNION BANKSHARES CORP	COMMON	905399101	37	2500	SH	DEFINED	5
UNION BANKSHARES INC /VT	COMMON	905400107	15	1000	SH	DEFINED	
UNION DRILLING INC	COMMON	90653P105	24	3631	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	80251	1541507	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	354	6800	SH	DEFINED	10
UNION PACIFIC CORP	COMMON	907818108	16	300	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	6154	118210	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	2192	42100	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	16	300	SH	DEFINED	18
UNION PACIFIC CORP	COMMON	907818108	522	10032	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	7001	134485	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	2224	42719	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	2269	43576	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	18	348	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	192	3682	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	2715	52154	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	504	9682	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	17072	327930	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	2692	51700	SH	DEFINED	8
UNION PACIFIC CORP	COMMON	907818108	60	1149	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	6420	241900	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	125	4693	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	1	33	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	756	28500	SH	DEFINED	5
UNISOURCE ENERGY CORP	COMMON	909205106	417	15700	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	111	4200	SH	DEFINED	8
UNISYS CORPORATION	COMMON	909214108	329	218100	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	0	12	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	36	24100	SH	DEFINED	5
UNIT CORP	COMMON	909218109	79	2858	SH	DEFINED	
UNIT CORP	COMMON	909218109	1	51	SH	DEFINED	
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	81	16847	SH	DEFINED	
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	
UNITED COMMUNITY FINANCIAL	COMMON	909839102	56	51109	SH	DEFINED	
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	115	19186	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	2409	123300	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	145	7433	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	2	110	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	274	14000	SH	DEFINED	5
UNITED BANKSHARES INC	COMMON	909907107	180	9200	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	49	2500	SH	DEFINED	8
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	183	13263	SH	DEFINED	
UNITED FIRE & CASUALTY CO	COMMON	910331107	51	2958	SH	DEFINED	
UNITED FIRE & CASUALTY CO	COMMON	910331107	2	125	SH	DEFINED	
UNITED MICROELECTRON-SP ADR	COMMON	910873405	1	192	SH	DEFINED	
UNITED MICROELECTRON-SP ADR	COMMON	910873405	7433	2815377	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	119	4518	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	597	22736	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	126	4800	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	915	140600	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	116	17829	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	68	10515	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	90	13900	SH	DEFINED	5
UNITED ONLINE INC	COMMON	911268100	153	23500	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	42	6400	SH	DEFINED	8
UNITED PANAM FINANCIAL CP	COMMON	911301109	55	15480	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	64217	1284596	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1320	26400	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	235	4700	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	455	9100	SH	DEFINED	10

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

UNITED PARCEL SERVICE INC	COMMON	911312106	20	400	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	26565	531402	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	860	17200	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	3204	64100	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	240	4800	SH	DEFINED	18
UNITED PARCEL SERVICE INC	COMMON	911312106	11564	231323	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	3192	63856	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	32	636	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	67307	1346400	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1	21	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1109	22189	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1340	26800	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	730	14597	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	2210	44202	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	2405	48100	SH	DEFINED	8
UNITED PARCEL SERVICE INC	COMMON	911312106	265	5300	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	6	900	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	218	33591	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	4	604	SH	DEFINED	
UNITED SECURITY BANCSHARES	COMMON	911460103	0	78	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	138	3600	SH	DEFINED	10
US CELLULAR CORP	COMMON	911684108	8	200	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	4666	121360	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	104	2700	SH	DEFINED	1
US CELLULAR CORP	COMMON	911684108	8	200	SH	DEFINED	18
US CELLULAR CORP	COMMON	911684108	711	18479	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	2	57	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	23	600	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	838	21800	SH	DEFINED	8
UNITED STATES LIME & MINERAL	COMMON	911922102	1	16	SH	DEFINED	
US GOLD CORP	COMMON	912023207	127	48115	SH	DEFINED	
US NATURAL GAS FUND LP	COMMON	912318102	6380	459950	SH	DEFINED	
US NATURAL GAS FUND LP	COMMON	912318102	601	43300	SH	DEFINED	
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	7587	200025	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	3324	678300	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	146	29763	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	6	1270	SH	DEFINED	21
U-STORE-IT TRUST	COMMON	91274F104	358	73100	SH	DEFINED	5
U-STORE-IT TRUST	COMMON	91274F104	185	37700	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	50	10200	SH	DEFINED	8
UNITED STATES STEEL CORP	COMMON	912909108	7	200	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	8	220	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	831	23246	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	16	446	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	4	111	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	106	2975	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	10418	291500	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	3211	92062	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	2	60	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	183950	3540215	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	4578	88100	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	255	4900	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	930	17900	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COMMON	913017109	312	6014	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	26	500	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	35730	687638	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	925	17800	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COMMON	913017109	4027	77500	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	353	6800	SH	DEFINED	18
UNITED TECHNOLOGIES CORP	COMMON	913017109	9617	185082	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	34870	671091	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	25356	487986	SH	DEFINED	

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

UNITED TECHNOLOGIES CORP	COMMON	913017109	32	624	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	11691	225000	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	3	59	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	16838	324065	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1439	27700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	603	11602	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	749	14418	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	18277	351748	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	8501	163600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	316	6075	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	286	5500	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	40819	489842	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	446	5348	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	192	2300	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	1360	16323	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	11400	136801	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	83	993	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	179062	7168220	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5643	225900	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3872	155000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	904	36200	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1371	54900	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	226	9067	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	57	2300	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	88133	3528132	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3262	130600	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4649	186100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	127	5100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	420	16800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1956	78306	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	9782	391582	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6480	259408	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	8494	340016	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	57	2292	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	39	1548	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	17743	710300	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2897	115989	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7189	287810	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5098	204100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2394	95819	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3245	129915	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7561	302700	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	130	5202	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1012	40500	SH	DEFINED
UNITIL CORPORATION	COMMON	913259107	75	3646	SH	DEFINED
UNITRIN INC	COMMON	913275103	152	12624	SH	DEFINED
UNITRIN INC	COMMON	913275103	2	151	SH	DEFINED
UNITRIN INC	COMMON	913275103	37	3119	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	66	7596	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	1	91	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	2599	78500	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	275	8300	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	2440	73690	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	1	34	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	46	1400	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	19016	1944338	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	26	2694	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	913483103	740	36695	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	2425	73300	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	333	10076	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	12	350	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	255	7700	SH	DEFINED

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

UNIVERSAL FST PRODS INC	COMMON	913543104	318	9600	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	86	2600	SH	DEFINED	8
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	4855	154029	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	2281	72353	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	39	1244	SH	DEFINED	
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	4548	906000	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	121	7443	SH	DEFINED	
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	41	2613	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	6180	126507	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2892	59202	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1324	27112	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2	39	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1	28	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	32	2118	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	207	10200	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	140	6891	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	14	700	SH	DEFINED	5
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	43	2100	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	12	600	SH	DEFINED	8
UNUM GROUP	COMMON	91529Y106	12609	795034	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	888	56000	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	4124	260000	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	44	2800	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	165	10400	SH	DEFINED	10
UNUM GROUP	COMMON	91529Y106	8	500	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	4711	297030	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	162	10200	SH	DEFINED	14
UNUM GROUP	COMMON	91529Y106	517	32600	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	8	500	SH	DEFINED	18
UNUM GROUP	COMMON	91529Y106	6183	389858	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	1710	107823	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	3153	198823	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	17	1054	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	127	8020	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	2553	160989	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	255	16100	SH	DEFINED	5
UNUM GROUP	COMMON	91529Y106	410	25848	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	750	47300	SH	DEFINED	8
UNUM GROUP	COMMON	91529Y106	49	3100	SH	DEFINED	9
URBAN OUTFITTERS INC	COMMON	917047102	251	12019	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	36841	1763589	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	1264	60514	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	546	26130	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	67	3200	SH	DEFINED	
URSTADT BIDDLE PPTYS INS	COMMON	917286106	2	162	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	287	20400	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	1181	83900	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	145	10322	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	96	6800	SH	DEFINED	5
URSTADT BIDDLE CLASS A	COMMON	917286205	28	2000	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	7	500	SH	DEFINED	8
UTEK CORP	COMMON	91759P106	53	13900	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	881	540300	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	796	488160	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	107	65700	SH	DEFINED	5
VCA ANTECH INC	COMMON	918194101	36392	1363004	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	96	3600	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	11837	443351	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	48	1800	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	521	19510	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	5	175	SH	DEFINED	
VF CORPORATION	COMMON	918204108	6591	119077	SH	DEFINED	

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

VF CORPORATION	COMMON	918204108	348	6290	SH	DEFINED	
VF CORPORATION	COMMON	918204108	8168	147576	SH	DEFINED	
VF CORPORATION	COMMON	918204108	426	7701	SH	DEFINED	
VF CORPORATION	COMMON	918204108	4	77	SH	DEFINED	
VF CORPORATION	COMMON	918204108	6378	115238	SH	DEFINED	
VF CORPORATION	COMMON	918204108	91	1653	SH	DEFINED	
VSE CORP	COMMON	918284100	89	3411	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	1526	360700	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	1564	369855	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	150	35400	SH	DEFINED	5
VAALCO ENERGY INC	COMMON	91851C201	100	23600	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	27	6400	SH	DEFINED	8
VAIL RESORTS INC	COMMON	91879Q109	1366	50917	SH	DEFINED	
VAIL RESORTS INC	COMMON	91879Q109	5	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	1894	31000	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	641	104969	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	183	29900	SH	DEFINED	5
VALASSIS COMMUNICATIONS INC	COMMON	918866104	208	34000	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	56	9200	SH	DEFINED	8
VALHI INC	COMMON	918905100	11	1431	SH	DEFINED	
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	15597	8713190	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	3184	123800	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	1299	50500	SH	DEFINED	1
VALEANT PHARMACEUTICALS	COMMON	91911X104	4668	181500	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	287	11151	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	509	19800	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	24883	967470	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	1417	55100	SH	DEFINED	1
VALEANT PHARMACEUTICALS	COMMON	91911X104	1129	43901	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	1736	67500	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	2715	105566	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	600	23330	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	808	31400	SH	DEFINED	5
VALEANT PHARMACEUTICALS	COMMON	91911X104	1328	51651	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	27382	1064600	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	206	8000	SH	DEFINED	8
VALEANT PHARMACEUTICALS	COMMON	91911X104	3408	132500	SH	DEFINED	
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	37	1000	SH	DEFINED	
VALE CAPITAL LTD CVT PFD 5.50	CONVERT	91912C208	2	55	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	1798	101993	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	111	6283	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	1802	102225	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	39	2226	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	19496	1105843	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	8815	500000	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	418	23702	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	489	27750	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	4288	243197	SH	DEFINED	5
VALE SA-SP ADR	COMMON	91912E105	38209	2167300	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	1276	72388	SH	DEFINED	8
VALE SA-SP ADR	COMMON	91912E105	2031	115200	SH	DEFINED	8
VALE SA-SP PREF ADR	COMMON	91912E204	107	7000	SH	DEFINED	
VALE SA-SP PREF ADR	COMMON	91912E204	21543	1403478	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	2061	122000	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	118	7000	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	18231	1079409	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	1002	59322	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	490	29000	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	696	41201	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	108	6403	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	22	1327	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	2259	133761	SH	DEFINED	17

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

VALERO ENERGY CORP	COMMON	91913Y100	19	1100	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	29	1700	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1326	78534	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	22	1299	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	28	1670	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	250	14790	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	630	37300	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	26	2195	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	109	9289	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	1	94	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	573	48990	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	17986	249527	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	3830	53141	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	75814	1051801	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	229	3173	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	35	488	SH	DEFINED
VALSPAR CORP	COMMON	920355104	550	24410	SH	DEFINED
VALSPAR CORP	COMMON	920355104	33	1455	SH	DEFINED
VALSPAR CORP	COMMON	920355104	1390	61675	SH	DEFINED
VALSPAR CORP	COMMON	920355104	2	80	SH	DEFINED
VALSPAR CORP	COMMON	920355104	370	16420	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	397	37700	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	204	19400	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	99	9381	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	11166	1061393	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	629	59800	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	1118	106297	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	53	5000	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	248	23600	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	184	94466	SH	DEFINED
VANCEINFO TECHNOLOGIES INC	ADRCOMMON	921564100	1655	112067	SH	DEFINED
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	67	2083	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	58	738	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2944	103070	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1065	37274	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	4361	152690	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	126	4000	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	310	8800	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	243	6896	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U	ECOMMON	922042775	9359	260611	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	873	27435	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	1050	32995	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	2946	92589	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	148	3192	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	110	2724	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	1255	31168	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	19	480	SH	DEFINED
VANGUARD FINANCIALS ETF	COMMON	92204A405	7	300	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	92204A702	32	750	SH	DEFINED
VANGUARD UTILITIES ETF	COMMON	92204A876	12	200	SH	DEFINED
VARIAN INC	COMMON	922206107	14082	357143	SH	DEFINED
VARIAN INC	COMMON	922206107	733	18600	SH	DEFINED
VARIAN INC	COMMON	922206107	39	1000	SH	DEFINED
VARIAN INC	COMMON	922206107	12986	329331	SH	DEFINED
VARIAN INC	COMMON	922206107	5700	144554	SH	DEFINED
VARIAN INC	COMMON	922206107	52	1310	SH	DEFINED
VARIAN INC	COMMON	922206107	59	1500	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	11354	473260	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	10183	424482	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	130	5404	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	64931	1847783	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1	15	SH	DEFINED

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

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2431	69189	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1386	39439	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	74	2100	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	4238	120592	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1	35	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	10803	307426	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	109	3104	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	103	2918	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	59	1693	SH	DEFINED	
VASCO DATA SECURITY INTL	COMMON	92230Y104	574	78578	SH	DEFINED	
VASCULAR SOLUTIONS INC	COMMON	92231M109	88	11195	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	127	5405	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	3271	139587	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	1	63	SH	DEFINED	
VECTOR GROUP LTD	COMMON	92240M108	3754	262733	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	2499	215594	SH	DEFINED	
VENOCO INC	COMMON	92275P307	1798	234400	SH	DEFINED	
VENOCO INC	COMMON	92275P307	1741	227014	SH	DEFINED	
VENOCO INC	COMMON	92275P307	193	25100	SH	DEFINED	5
VENOCO INC	COMMON	92275P307	75	9800	SH	DEFINED	
VENOCO INC	COMMON	92275P307	20	2600	SH	DEFINED	8
VENTAS INC	COMMON	92276F100	39983	1339010	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	78	2600	SH	DEFINED	
VENTAS INC	COMMON	92276F100	102872	3445143	SH	DEFINED	
VENTAS INC	COMMON	92276F100	2475	82900	SH	DEFINED	17
VENTAS INC	COMMON	92276F100	2688	90030	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	9428	315735	SH	DEFINED	
VENTAS INC	COMMON	92276F100	165	5515	SH	DEFINED	
VENTAS INC	COMMON	92276F100	47	1559	SH	DEFINED	21
VENTAS INC	COMMON	92276F100	2	62	SH	DEFINED	
VENTAS INC	COMMON	92276F100	4090	136962	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	194	6500	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	5828	195186	SH	DEFINED	
VENTAS INC	COMMON	92276F100	9050	303090	SH	DEFINED	5
VENTAS INC	COMMON	92276F100	78	2600	SH	DEFINED	6
VENTAS INC	COMMON	92276F100	1568	52519	SH	DEFINED	8
VANGUARD REIT ETF	COMMON	922908553	902	29085	SH	DEFINED	
VANGUARD REIT ETF	COMMON	922908553	992	32000	SH	DEFINED	
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	10	200	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	34	790	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	22	515	SH	DEFINED	
VANGUARD SMALL-CAP ETF	COMMON	922908751	732	16000	SH	DEFINED	
VANGUARD TOTL STCK MK ETF	COMMON	922908769	55	1190	SH	DEFINED	
VANGUARD TOTL STCK MK ETF	COMMON	922908769	389	8411	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	66672	2257024	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	7995	1064523	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	373	49653	SH	DEFINED	1
VERIFONE HOLDINGS INC	COMMON	92342Y109	6	800	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	55	7352	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	25	3370	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	11980	646884	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	115	6200	SH	DEFINED	10
VERISIGN INC	COMMON	92343E102	2	100	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	833	45000	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	204	11000	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	2	100	SH	DEFINED	18
VERISIGN INC	COMMON	92343E102	579	31267	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	478	25825	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	2	100	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	35926	1939868	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1227	66240	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	655	35386	SH	DEFINED	

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

VERISIGN INC	COMMON	92343E102	343	18500	SH	DEFINED	8
VERISIGN INC	COMMON	92343E102	42	2289	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	14591	474799	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	5694	185300	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	529	17200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	980	31900	SH	DEFINED	10
VERIZON COMMUNICATIONS	COMMON	92343V104	441	14356	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	12	400	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	57411	1868238	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	1899	61800	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	6103	198600	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	1755	57111	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	486	15800	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	4283	139359	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	26	853	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	13977	454845	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	15392	500864	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	98	3184	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8485	276120	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	2972	96700	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	283	9200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3668	119375	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8834	287467	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	7246	235800	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	587	19100	SH	DEFINED	9
VERMONT PURE HOLDINGS LTD	COMMON	924237100	1	1000	SH	DEFINED	
VERSO PAPER CORP	COMMON	92531L108	68	55636	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	22	600	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	223	6197	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	69579	1934366	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2370	65902	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	7	186	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	90	2500	SH	DEFINED	
VIAD CORP	COMMON	92552R406	1775	103068	SH	DEFINED	
VIASAT INC	COMMON	92552V100	953	37177	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	3325	138665	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	275	11448	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	8027	353618	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	77	3400	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	445	19600	SH	DEFINED	10
VIACOM INC CL B NON-VTG	COMMON	92553P201	30	1300	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	374	16464	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	15788	695490	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	281	12400	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	2002	88200	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	30	1300	SH	DEFINED	18
VIACOM INC CL B NON-VTG	COMMON	92553P201	796	35073	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	5576	245658	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	13	582	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	20	877	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	440	19400	SH	DEFINED	5
VIACOM INC CL B NON-VTG	COMMON	92553P201	190	8386	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	689	30336	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	2347	103400	SH	DEFINED	8
VIACOM INC CL B NON-VTG	COMMON	92553P201	86	3800	SH	DEFINED	9
VICOR CORP	COMMON	925815102	23	3227	SH	DEFINED	
VICOR CORP	COMMON	925815102	715	99000	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	75	4901	SH	DEFINED	
VIGNETTE CORPORATION	COMMON	926734401	77	5842	SH	DEFINED	
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	37	1246	SH	DEFINED	
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	202	101086	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	1009	107929	SH	DEFINED	

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

VIRGIN MEDIA INC	COMMON	92769L101	117	12500	SH	DEFINED	10
VIRGIN MEDIA INC	COMMON	92769L101	8	900	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	5893	630290	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	111	11900	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	8	900	SH	DEFINED	18
VIRGIN MEDIA INC	COMMON	92769L101	423	45253	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	8	907	SH	DEFINED	
VIRGIN MOBILE USA INC-A	COMMON	92769R108	85	21268	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	12	5424	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	3742	631008	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	1719	289848	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	6	1000	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	168	28392	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	18	3050	SH	DEFINED	
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	1	57	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	31953	513215	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	753	12100	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	143	2300	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	585	9400	SH	DEFINED	10
VISA INC-CLASS A SHARES	COMMON	92826C839	12	200	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	23429	376310	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	511	8200	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	1289	20700	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	93	1500	SH	DEFINED	18
VISA INC-CLASS A SHARES	COMMON	92826C839	1307	21000	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	5253	84378	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	9323	149739	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	11	178	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	3269	52500	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	1751	28116	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	791	12700	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	566	9089	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	19474	312791	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	3175	51000	SH	DEFINED	8
VISA INC-CLASS A SHARES	COMMON	92826C839	115	1850	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	156	2500	SH	DEFINED	9
VIRTUSA CORP	COMMON	92827P102	95	11836	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	7656	1127501	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3537	520841	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	5	793	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2	330	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	71	10500	SH	DEFINED	5
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	117	17300	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	32	4700	SH	DEFINED	8
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	1255	205430	SH	DEFINED	
VITAL IMAGES INC	COMMON	92846N104	104	9165	SH	DEFINED	
VITRAN CORP INC-A	COMMON	92850E107	1	118	SH	DEFINED	
VIVUS INC	COMMON	928551100	7827	1287374	SH	DEFINED	
VIVUS INC	COMMON	928551100	3633	597524	SH	DEFINED	
VIVUS INC	COMMON	928551100	304	50000	SH	DEFINED	
VIVUS INC	COMMON	928551100	4	578	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	694	36639	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	8712	460000	SH	DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	7	250	SH	DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	66	2417	SH	DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	1	45	SH	DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	90	3300	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	38024	1950946	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	310	15906	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	881	45179	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	7902	405439	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	22215	1139834	SH	DEFINED	

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

VODAFONE GROUP PLC ADR	COMMON	92857W209	339	17389	SH	DEFINED
VOCUS INC	COMMON	92858J108	27	1361	SH	DEFINED
VOLCANO CORP	COMMON	928645100	79	5661	SH	DEFINED
VOLCOM	COMMON	92864N101	4054	324293	SH	DEFINED
VOLCOM	COMMON	92864N101	1882	150552	SH	DEFINED
VOLCOM	COMMON	92864N101	27	2152	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	215	34356	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	3	451	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	975	74231	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	37543	833730	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	74	1653	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	106282	2360245	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	2441	54218	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	2653	58906	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	42	925	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	684	15183	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	86	1917	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	9	192	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	3999	88807	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	192	4259	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	7	151	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	9381	208331	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	73	1631	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1548	34378	SH	DEFINED
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	27150	30000000	SH	DEFINED
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	5	5000	SH	DEFINED
VOTORANTIM CELULOSE E PAPEL SACOMMON		92906P106	0	22	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	221	5120	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	358	8305	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	3	62	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	6	148	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	108	2504	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	10264	1053800	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	25	2545	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	0	46	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	25	2600	SH	DEFINED
WD-40 CO	COMMON	929236107	592	20401	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	13	400	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	1321	41270	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	1	39	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	4	135	SH	DEFINED
WCA WASTE CORP	COMMON	92926K103	249	65748	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	4091	231155	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	16	900	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	5599	316300	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	126	7100	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	16	900	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	144	8123	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	1	79	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	160	9028	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	296	16700	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	2032	64500	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	1836	58257	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	192	6100	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	50	1600	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	1628	65156	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	956	35000	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	152	5580	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	126	4600	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	2	64	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	15	456	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	2899	87149	SH	DEFINED

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

WPP PLC-SPONSORED ADR	COMMON	92933H101	9989	300332	SH	DEFINED
WSP HOLDINGS LTD-ADR	COMMON	92934F104	1882	293999	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	1773	187828	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	6	9000	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	17	24782	SH	DEFINED
WABTEC	COMMON	929740108	9556	297040	SH	DEFINED
WABTEC	COMMON	929740108	2477	77000	SH	DEFINED
WABTEC	COMMON	929740108	8374	260296	SH	DEFINED
WABTEC	COMMON	929740108	80	2493	SH	DEFINED
WABTEC	COMMON	929740108	229	7132	SH	DEFINED
OMNICOM (WB) CVT 12-30-12	CONVERT	929777BEA5	18372	20000000	SH	DEFINED
BASKET (WB) 144A 1.0 12-30-12	CONVERT	929777BFD8	23005	25000000	SH	DEFINED
HALLIBURTON (WB) 0.0 12-30-17	CONVERT	929777BGF2	15102	20000000	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	930004205	1303	20965	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	930004205	11	182	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	149	5641	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	507	19239	SH	DEFINED
WAINWRIGHT BANK TRUST CO	COMMON	930705108	78	9957	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	171124	3532698	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	6757	139500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1056	21800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2359	48700	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	503	10374	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	496	10234	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	374	7722	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	105890	2185998	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	3817	78800	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	8898	183700	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	216	4458	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1143	23600	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1385	28600	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	10318	213014	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	34043	702790	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	23800	491330	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	67	1385	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1090	22500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	269	5547	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	28863	595851	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	5963	123100	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1075	22200	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	4827	99655	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	53678	1108138	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	14677	303000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	162	3354	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2291	47300	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1182	24400	SH	DEFINED
WALGREEN CO	COMMON	931422109	103246	3511785	SH	DEFINED
WALGREEN CO	COMMON	931422109	858	29179	SH	DEFINED
WALGREEN CO	COMMON	931422109	270	9200	SH	DEFINED
WALGREEN CO	COMMON	931422109	28	958	SH	DEFINED
WALGREEN CO	COMMON	931422109	24471	832355	SH	DEFINED
WALGREEN CO	COMMON	931422109	11906	404949	SH	DEFINED
WALGREEN CO	COMMON	931422109	22	745	SH	DEFINED
WALGREEN CO	COMMON	931422109	13230	450000	SH	DEFINED
WALGREEN CO	COMMON	931422109	2	62	SH	DEFINED
WALGREEN CO	COMMON	931422109	9241	314325	SH	DEFINED
WALGREEN CO	COMMON	931422109	423	14381	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	1660	45800	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	983	27131	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	2	50	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	0	0	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	12577	388194	SH	DEFINED

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

WARNACO GROUP INC-THE	COMMON	934390402	11182	345114	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	177	5471	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	6245	1067500	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	411	70300	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	2289	391238	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	2	326	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	1	186	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	126	21600	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	59	10000	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	16	2700	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	78	31757	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	7	500	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	90	6919	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	1	82	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	25	1955	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	666	1890	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	64	181	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	47396	134580	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	51	145	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	11661	521284	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	18	800	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	27890	1246743	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	652	29137	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	712	31825	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	156	6963	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	1071	47896	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	51	2300	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	25	1128	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	2390	106837	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	18	800	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	416	18595	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	25	1400	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	43	2438	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	4974	191958	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	62	2403	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	2333	90029	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	120	4615	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	156271	5549383	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	3	100	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	2659	94420	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	791	28100	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	3	100	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	3214	114127	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	2187	77665	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	6265	222463	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	10	353	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	91182	3238000	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	2	57	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	856	30414	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	145	5144	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	271	9635	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	625	120600	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	155	29993	SH	DEFINED
WASTE SERVICES INC	COMMON	941075202	48	9300	SH	DEFINED
WATERS CORP	COMMON	941848103	62879	1221659	SH	DEFINED
WATERS CORP	COMMON	941848103	1127	21900	SH	DEFINED
WATERS CORP	COMMON	941848103	345	6700	SH	DEFINED
WATERS CORP	COMMON	941848103	11530	224005	SH	DEFINED
WATERS CORP	COMMON	941848103	1	26	SH	DEFINED
WATERS CORP	COMMON	941848103	23717	460802	SH	DEFINED
WATERS CORP	COMMON	941848103	14848	288483	SH	DEFINED
WATERS CORP	COMMON	941848103	2	41	SH	DEFINED

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

WATERS CORP	COMMON	941848103	147	2858	SH	DEFINED	
WATERSTONE FINANCIAL INC	COMMON	941888109	9	3050	SH	DEFINED	
WATSCO INC	COMMON	942622200	7601	155349	SH	DEFINED	
WATSCO INC	COMMON	942622200	7056	144206	SH	DEFINED	
WATSCO INC	COMMON	942622200	127	2601	SH	DEFINED	
WATSCO INC	COMMON	942622200	793	16200	SH	DEFINED	
WATSCO INC	COMMON	942622200	2	35	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	381	11300	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COMMON	942683103	7877	233800	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	451	13400	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	5285	156879	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	10	296	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	1732	51400	SH	DEFINED	8
WATSON PHARMACEU CVT(WPI) 1.75CONVERT		942683AC7	3	3000	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	357	9500	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	1145	30521	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	482	22400	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	41743	1937931	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	49	2275	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	62	2900	SH	DEFINED	5
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	32	1500	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	9	400	SH	DEFINED	8
WAUSAU PAPER CORP	COMMON	943315101	260	38759	SH	DEFINED	
WEBSense INC	COMMON	947684106	9227	517222	SH	DEFINED	
WEBSense INC	COMMON	947684106	357	20000	SH	DEFINED	
WEBSense INC	COMMON	947684106	8248	462334	SH	DEFINED	
WEBSense INC	COMMON	947684106	573	32127	SH	DEFINED	
WEBSense INC	COMMON	947684106	43	2400	SH	DEFINED	5
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	363	12137	SH	DEFINED	
WEBMEDIABRANDS INC	COMMON	94770W100	10	17332	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	677	84100	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	566	70260	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	2	290	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	201	25030	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	99	12300	SH	DEFINED	5
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	4122	159953	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	186	7200	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	707	27427	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	64	2471	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	2281	88520	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RECOMMON		948741103	2866	197525	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RECOMMON		948741103	158	10884	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RECOMMON		948741103	2	140	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	979	29200	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	4744	141530	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	114	3400	SH	DEFINED	5
WEIS MKTS INC	COMMON	948849104	74	2200	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	20	600	SH	DEFINED	8
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1779	96200	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	115	6202	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	37	2000	SH	DEFINED	5
WELLPOINT INC COMMON	COMMON	94973V107	121993	2397183	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	25	500	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	483	9500	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	15	300	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	8439	165830	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	97	1900	SH	DEFINED	14
WELLPOINT INC COMMON	COMMON	94973V107	1883	37000	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	407	8000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	15	300	SH	DEFINED	18
WELLPOINT INC COMMON	COMMON	94973V107	3577	70296	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	8768	172294	SH	DEFINED	

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

WELLPOINT INC COMMON	COMMON	94973V107	2692	52907	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	9636	189356	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	47	916	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	75796	1489400	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	180	3532	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	3064	60200	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	148	2900	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	400	7857	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	499	9800	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	2819	55400	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	31	600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	49040	2021419	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	444	18300	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	347	14300	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	910	37500	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	133	5483	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	7	300	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	47314	1950290	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1249	51500	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	6426	264900	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	594	24500	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	217	8957	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	15262	629098	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	13025	536873	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	145	5968	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	4276	176250	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	3	105	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	14202	585388	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1953	80500	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	3929	161953	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	25651	1057327	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	6053	249500	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1282	52844	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	386	15900	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	36	8896	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	61	15165	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	9730	536960	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	263	14500	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	46	2530	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	1	45	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	294	16200	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	487	26900	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	132	7300	SH	DEFINED
WESBANCO INC	COMMON	950810101	148	10188	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	738	2536	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	3	12	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	9763	389900	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	316	12600	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	1353	54025	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	2	99	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	328	13100	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	493	19700	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	133	5300	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	58	11400	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	17	3280	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	10	1900	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	35	17011	SH	DEFINED
WEST MARINE INC	COMMON	954235107	36	6579	SH	DEFINED
West Pharmaceutical Services	ICOMMON	955306105	305	8743	SH	DEFINED
West Pharmaceutical Services	ICOMMON	955306105	107	3061	SH	DEFINED
West Pharmaceutical Services	ICOMMON	955306105	101	2900	SH	DEFINED
WESTAMERICA BANCORPORATION	COMMON	957090103	2496	50310	SH	DEFINED

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

WESTAMERICA BANCORPORATION	COMMON	957090103	427	8600	SH	DEFINED	1
WESTAMERICA BANCORPORATION	COMMON	957090103	1257	25342	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	35	700	SH	DEFINED	5
WESTAR ENERGY INC	COMMON	95709T100	118	6301	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	9	500	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	90	4794	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	2	87	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	69	3655	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	33	57440	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	33	4893	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP	COMMON	95766K109	15	3000	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	47378	1787846	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	440	16600	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	50	1900	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	191	7200	SH	DEFINED	10
WESTERN DIGITAL CORP	COMMON	958102105	19	700	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	5794	218660	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	180	6800	SH	DEFINED	14
WESTERN DIGITAL CORP	COMMON	958102105	228	8600	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	19	700	SH	DEFINED	18
WESTERN DIGITAL CORP	COMMON	958102105	1304	49197	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	8786	331534	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	2768	104467	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	11204	422783	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	742	27997	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	172	6483	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	2669	100721	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	294	11100	SH	DEFINED	5
WESTERN DIGITAL CORP	COMMON	958102105	191	7200	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	326	12300	SH	DEFINED	8
WESTERN DIGITAL CORP	COMMON	958102105	58	2200	SH	DEFINED	9
WESTERN GAS PARTNERS LP	COMMON	958254104	3092	199340	SH	DEFINED	
WESTERN GAS PARTNERS LP	COMMON	958254104	2898	186858	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	54	7600	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	1044	147827	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	0	35	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	60798	3707170	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	389	23700	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	731	44600	SH	DEFINED	10
WESTERN UNION CO	COMMON	959802109	26	1600	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	38465	2345445	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	1401	85400	SH	DEFINED	14
WESTERN UNION CO	COMMON	959802109	2111	128700	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	85	5200	SH	DEFINED	18
WESTERN UNION CO	COMMON	959802109	516	31473	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	14909	909109	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	4857	296172	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	3	171	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	1218	74262	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	13127	800412	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	2189	133500	SH	DEFINED	5
WESTERN UNION CO	COMMON	959802109	341	20819	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	577	35181	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	692	42169	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	4018	245000	SH	DEFINED	8
WESTERN UNION CO	COMMON	959802109	433	26400	SH	DEFINED	9
WESTFIELD FINANCIAL INC	COMMON	96008P104	192	21170	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	27	1310	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	0	23	SH	DEFINED	
WESTMORELAND COAL CO	COMMON	960878106	75	9300	SH	DEFINED	
WESTMORELAND COAL CO	COMMON	960878106	7	900	SH	DEFINED	5
WESTPORT INNOVATIONS INC	COMMON	960908309	366	45212	SH	DEFINED	

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

WESTPORT INNOVATIONS INC	COMMON	960908309	211	26057	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	121	1500	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	10058	124788	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	4	45	SH	DEFINED
WET SEAL INC	COMMON	961840105	11	3700	SH	DEFINED
WET SEAL INC	COMMON	961840105	3482	1134321	SH	DEFINED
WET SEAL INC	COMMON	961840105	83	27002	SH	DEFINED
WET SEAL INC	COMMON	961840105	55	17765	SH	DEFINED
WEYCO GROUP INC	COMMON	962149100	30	1278	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	7434	244287	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	9	300	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	29	939	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	722	23727	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	15	479	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	312	10244	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	126	4151	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	24250	569789	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	156	3675	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	559	13143	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	12	278	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	867	20378	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	5	116	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	77	1800	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	9212	216452	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	5196	147784	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	193	5486	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	4633	131775	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	79	2254	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	1	40	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	67	1909	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	2938	320775	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	1370	149608	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	179	19589	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	681	35890	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	257	13522	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	3	182	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	2	128	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	174	9159	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	16866	507258	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	185	5573	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	519	15600	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	0	4	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	2234	67176	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	4736	142442	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	145	4350	SH	DEFINED
WILLBROS GROUP INC	COMMON	969203108	4516	360981	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	115423	7394158	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	5869	376000	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	2299	147270	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	6693	428767	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	550	35228	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	10	639	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	7130	456743	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	4622	296095	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	166	10650	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	1221	64700	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	125	6645	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	123	6500	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	117	6200	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	32	1700	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	299	16550	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	2906	160924	SH	DEFINED

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

WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	222	12319	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	1271	107050	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	104	8780	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	2	159	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	26	1964	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	43	3166	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	2241	164088	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	2	115	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	113	8250	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	131	22824	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	2	265	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	10	179	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	307	26800	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	550	48015	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	3601	430742	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	154	18400	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	1285	153660	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	287	34300	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	4	449	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	861	102983	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	10	1232	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	3	325	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	15	1775	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	299	35726	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	777	92900	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	215	17163	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	2	193	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	15	2000	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	88	11833	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	22	2502	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	64	4000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	212	13191	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	511	43298	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	13849	340186	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	145	3555	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	885	21729	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	3	67	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	12820	314921	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	413	10150	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	109	2685	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	10831	266048	SH	DEFINED
WISDOMTREE EURO FUND ETF	COMMON	97717W174	23	1000	SH	DEFINED
WISDOMTREE CHINA YUAN ETF	COMMON	97717W182	366	14405	SH	DEFINED
WISDOMTREE BRAZILIAN REAL ETF	COMMON	97717W240	188	8125	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	342	8788	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	113	6500	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	130	5900	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	44	2000	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	138	6243	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	784	77413	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	554	28000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	20	1000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	2691	135924	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	50	2500	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	938	47100	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	111	5594	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	102	5100	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	76	3800	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	20	1000	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	4915	119200	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	3331	80793	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	234	5667	SH	DEFINED

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

WORLD FUEL SERVICES CORP	COMMON	981475106	412	10000	SH	DEFINED	5
WORLD FUEL SERVICES CORP	COMMON	981475106	948	23000	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	256	6200	SH	DEFINED	8
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	5959	474430	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	2843	226393	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	549	43709	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	52	4100	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	16265	1271670	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	396	31000	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	1	100	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	437	34160	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	2	135	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	501	39200	SH	DEFINED	5
WORTHINGTON INDUSTRIES	COMMON	981811102	1182	92400	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	133	10400	SH	DEFINED	8
WRIGHT EXPRESS CORP	COMMON	98233Q105	6761	265450	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	2532	99400	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	3118	122423	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	3010	118182	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	139	5463	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	214	8400	SH	DEFINED	5
WRIGHT EXPRESS CORP	COMMON	98233Q105	402	15800	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	110	4300	SH	DEFINED	8
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8182	503211	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1059	65158	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	305	18761	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	23	1391	SH	DEFINED	
WYETH	COMMON	983024100	103817	2287221	SH	DEFINED	
WYETH	COMMON	983024100	1657	36500	SH	DEFINED	1
WYETH	COMMON	983024100	368	8100	SH	DEFINED	
WYETH	COMMON	983024100	858	18900	SH	DEFINED	10
WYETH	COMMON	983024100	100	2205	SH	DEFINED	
WYETH	COMMON	983024100	9	200	SH	DEFINED	
WYETH	COMMON	983024100	39174	863046	SH	DEFINED	
WYETH	COMMON	983024100	1325	29200	SH	DEFINED	14
WYETH	COMMON	983024100	3908	86100	SH	DEFINED	1
WYETH	COMMON	983024100	377	8300	SH	DEFINED	18
WYETH	COMMON	983024100	803	17693	SH	DEFINED	
WYETH	COMMON	983024100	11054	243545	SH	DEFINED	
WYETH	COMMON	983024100	23081	508501	SH	DEFINED	
WYETH	COMMON	983024100	17	385	SH	DEFINED	21
WYETH	COMMON	983024100	612	13478	SH	DEFINED	
WYETH	COMMON	983024100	2	37	SH	DEFINED	
WYETH	COMMON	983024100	9853	217074	SH	DEFINED	
WYETH	COMMON	983024100	2088	46000	SH	DEFINED	5
WYETH	COMMON	983024100	1507	33200	SH	DEFINED	
WYETH	COMMON	983024100	2114	46565	SH	DEFINED	
WYETH	COMMON	983024100	3852	84873	SH	DEFINED	
WYETH	COMMON	983024100	4920	108400	SH	DEFINED	8
WYETH	COMMON	983024100	409	9000	SH	DEFINED	9
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	20411	20450000	SH	DEFINED	
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	2	2000	SH	DEFINED	
WYETH CVT (WYE) FLT 01-15-24	CONVERT	983024AD2	3	3000	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	38	3100	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	177	14600	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	19	1600	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	10763	888010	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	133	11000	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	651	53700	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	19	1600	SH	DEFINED	18
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6	480	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	410	33810	SH	DEFINED	

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

WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6	528	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	5	401	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	211	17400	SH	DEFINED	5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	63	5200	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1231	101600	SH	DEFINED	8
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	44	3600	SH	DEFINED	9
WYNDHAM WORLDWIDE 3.5 05-01-12CONVERT	COMMON	98310WAC2	10454	9450000	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	50279	1424330	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	1725	48869	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	50	1403	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	71	2000	SH	DEFINED	
X-RITE INC	COMMON	983857103	7	4962	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	123865	3247635	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	88	2300	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	8124	213000	SH	DEFINED	1
XTO ENERGY INC	COMMON	98385X106	457	11985	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	511	13400	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	11432	299745	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	17531	459647	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	1000	26207	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	3	70	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	7935	208056	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	377	9888	SH	DEFINED	
XTO ENERGY INC	COMMON	98385X106	44	1154	SH	DEFINED	
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	367	1298119	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	10468	568592	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	274	14900	SH	DEFINED	10
XCEL ENERGY INC	COMMON	98389B100	3160	171620	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	760	41300	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	65	3517	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	6443	349959	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	14	782	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	184	10002	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	144	7838	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	508	27581	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	1699	92300	SH	DEFINED	8
XILINX INC	COMMON	983919101	96153	4699553	SH	DEFINED	
XILINX INC	COMMON	983919101	61	3000	SH	DEFINED	
XILINX INC	COMMON	983919101	305	14900	SH	DEFINED	10
XILINX INC	COMMON	983919101	20	1000	SH	DEFINED	
XILINX INC	COMMON	983919101	9556	467060	SH	DEFINED	
XILINX INC	COMMON	983919101	219	10700	SH	DEFINED	14
XILINX INC	COMMON	983919101	1076	52600	SH	DEFINED	1
XILINX INC	COMMON	983919101	1200	58637	SH	DEFINED	
XILINX INC	COMMON	983919101	193	9432	SH	DEFINED	
XILINX INC	COMMON	983919101	20	1000	SH	DEFINED	18
XILINX INC	COMMON	983919101	1085	53031	SH	DEFINED	1
XILINX INC	COMMON	983919101	11951	584092	SH	DEFINED	
XILINX INC	COMMON	983919101	3058	149464	SH	DEFINED	
XILINX INC	COMMON	983919101	85099	4159266	SH	DEFINED	
XILINX INC	COMMON	983919101	2710	132438	SH	DEFINED	
XILINX INC	COMMON	983919101	282	13759	SH	DEFINED	
XILINX INC	COMMON	983919101	4381	214146	SH	DEFINED	
XILINX INC	COMMON	983919101	336	16400	SH	DEFINED	5
XILINX INC	COMMON	983919101	186	9085	SH	DEFINED	
XILINX INC	COMMON	983919101	752	36768	SH	DEFINED	
XILINX INC	COMMON	983919101	1582	77300	SH	DEFINED	8
XILINX INC	COMMON	983919101	130	6333	SH	DEFINED	
XILINX INC	COMMON	983919101	68	3300	SH	DEFINED	9
XINHUA SPORTS & ENTERTAINMENT-COMMON	COMMON	983982109	165	185456	SH	DEFINED	
XENOPORT INC	COMMON	98411C100	1	27	SH	DEFINED	
XEROX CORP	COMMON	984121103	71464	11028405	SH	DEFINED	

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

XEROX CORP	COMMON	984121103	80	12280	SH	DEFINED
XEROX CORP	COMMON	984121103	17	2560	SH	DEFINED
XEROX CORP	COMMON	984121103	611	94341	SH	DEFINED
XEROX CORP	COMMON	984121103	10	1471	SH	DEFINED
XEROX CORP	COMMON	984121103	9341	1441486	SH	DEFINED
XEROX CORP	COMMON	984121103	6	942	SH	DEFINED
XEROX CORP	COMMON	984121103	97	14925	SH	DEFINED
XEROX CORP	COMMON	984121103	746	115124	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J100	35	31472	SH	DEFINED
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	1335	205994	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	5	3000	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	110	63870	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249102	2	1161	SH	DEFINED
YAHOO INC	COMMON	984332106	4962	316876	SH	DEFINED
YAHOO INC	COMMON	984332106	1784	113900	SH	DEFINED
YAHOO INC	COMMON	984332106	561	35800	SH	DEFINED
YAHOO INC	COMMON	984332106	282	18000	SH	DEFINED
YAHOO INC	COMMON	984332106	669	42700	SH	DEFINED
YAHOO INC	COMMON	984332106	138	8790	SH	DEFINED
YAHOO INC	COMMON	984332106	112010	7152610	SH	DEFINED
YAHOO INC	COMMON	984332106	3831	244641	SH	DEFINED
YAHOO INC	COMMON	984332106	59421	3794416	SH	DEFINED
YAHOO INC	COMMON	984332106	409	26108	SH	DEFINED
YAHOO INC	COMMON	984332106	303	19334	SH	DEFINED
YAHOO INC	COMMON	984332106	10667	681163	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	14630	1655000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	9	1000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	686	77057	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	49400	5546733	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	104	11639	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	17693	1285795	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	29726	2193832	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	109	8054	SH	DEFINED
YOUNG INNOVATIONS INC	COMMON	987520103	1	49	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	30392	911571	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	473	14185	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	453	13600	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	347	10400	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	584	17522	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	899	26972	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	271	8124	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	12842	385168	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	6	189	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1	35	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	4417	132495	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1615	48426	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2802	84052	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	79	2377	SH	DEFINED
ZALE CORP	COMMON	988858106	202	58600	SH	DEFINED
ZALE CORP	COMMON	988858106	130	37807	SH	DEFINED
ZALE CORP	COMMON	988858106	2	679	SH	DEFINED
ZALE CORP	COMMON	988858106	28	8100	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	160	6764	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	43	2000	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	72	3312	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	298	13707	SH	DEFINED
ZEP INC	COMMON	98944B108	3450	286334	SH	DEFINED
ZEP INC	COMMON	98944B108	1616	134092	SH	DEFINED
ZEP INC	COMMON	98944B108	106	8768	SH	DEFINED
ZEP INC	COMMON	98944B108	71	5878	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	936	90308	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	44175	1036977	SH	DEFINED

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

ZIMMER HOLDINGS INC	COMMON	98956P102	4345	102000	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	965	22650	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	298	7000	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	77	1800	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2012	47219	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	570	13389	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	3749	87996	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	373	8756	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	6	135	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	103074	2419589	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	14731	345787	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	633	14853	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	180	4223	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	7562	654183	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	127	10960	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	1	62	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	239	20690	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	5	447	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	2	134	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	2	201	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	12	1000	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	1	535	SH	DEFINED
ZORAN CORP	COMMON	98975F101	1351	123930	SH	DEFINED
ZORAN CORP	COMMON	98975F101	81	7465	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	23778	2446284	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	49	5055	SH	DEFINED
ZUMIEZ	COMMON	989817101	4924	614743	SH	DEFINED
ZUMIEZ	COMMON	989817101	4370	545507	SH	DEFINED
ZUMIEZ	COMMON	989817101	18	2239	SH	DEFINED
ZUMIEZ	COMMON	989817101	50	6225	SH	DEFINED
ZYGO CORPU	COMMON	989855101	22	4754	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	1	287	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	2238	486500	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	6672	344964	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	6025	311542	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	266	13756	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	42	2184	SH	DEFINED
SILVER WHEATON CORP COM	COMMON	828336107	545	65447	SH	DEFINED
PERRIGO CO	COMMON	714290103	9	328	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	177	13877	SH	DEFINED
ULTRAPAR PARTICIPACOES SA PFD	PREFERRED		2933	92500	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	740215108	42497	8826341	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	38757	1583300	SH	DEFINED
BCE INC	COMMON	05534B760	506	24500	SH	DEFINED
BCE INC	COMMON	05534B760	1418	68600	SH	DEFINED
BCE INC	COMMON	05534B760	2208	106818	SH	DEFINED
BCE INC	COMMON	05534B760	55	2644	SH	DEFINED
BCE INC	COMMON	05534B760	9	436	SH	DEFINED
BCE INC	COMMON	05534B760	126635	6125981	SH	DEFINED
BCE INC	COMMON	05534B760	29133	1409285	SH	DEFINED
BCE INC	COMMON	05534B760	436	21078	SH	DEFINED
BCE INC	COMMON	05534B760	16825	813900	SH	DEFINED
BCE INC	COMMON	05534B760	1707	82600	SH	DEFINED
UBS AG-REG	COMMON		14	1156	SH	DEFINED
UBS AG-REG	COMMON		77	6339	SH	DEFINED
UBS AG-REG	COMMON		554	45296	SH	DEFINED
UBS AG-REG	COMMON		587	48046	SH	DEFINED
UBS AG-REG	COMMON		547	44773	SH	DEFINED
UBS AG-REG	COMMON		63	5191	SH	DEFINED
UBS AG-REG	COMMON		3918	320476	SH	DEFINED
UBS AG-REG	COMMON		2759	225673	SH	DEFINED
UBS AG-REG	COMMON		51384	4203489	SH	DEFINED

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

UBS AG-REG	COMMON		7677	628025	SH	DEFINED	8
UBS AG-REG	COMMON		45	3647	SH	DEFINED	8
UBS AG-REG	COMMON		1500	122729	SH	DEFINED	8
UBS AG-REG	COMMON		1402	114657	SH	DEFINED	
UBS AG-REG	COMMON		2706	221348	SH	DEFINED	
UBS AG-REG	COMMON		610	49868	SH	DEFINED	
UBS AG-REG	COMMON		2078	169953	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON		49	3523	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON		23	1660	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON		8	560	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON		63	4586	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON		15	551	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	14551	1260700	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	7	207	SH	DEFINED	1
DAIMLER AG-REG	COMMON	EF7105739	234	6484	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	434	12025	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	562	15564	SH	DEFINED	1
DAIMLER AG-REG	COMMON	EF7105739	3040	84276	SH	DEFINED	
DAIMLER AG	COMMON	D1668R123	43	1199	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	2057	56894	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	140	3879	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	254	7029	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	6992	193796	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	1509	41814	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	52718	1461243	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	8677	240520	SH	DEFINED	8
DAIMLER AG-REG	COMMON	EF7105739	23	639	SH	DEFINED	8
DAIMLER AG-REG	COMMON	EF7105739	1691	46871	SH	DEFINED	8
DAIMLER AG-REG	COMMON	EF7105739	688	19078	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	1547	42879	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	1208	33491	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	4200	116429	SH	DEFINED	
DEUTSCHE BANK AG	COMMON		21	349	SH	DEFINED	1
DEUTSCHE BANK AG	COMMON		73	1203	SH	DEFINED	
DEUTSCHE BANK AG	COMMON		1147	18914	SH	DEFINED	1
DEUTSCHE BANK AG	COMMON		4878	80446	SH	DEFINED	
DEUTSCHE BANK AG	COMMON		2411	39658	SH	DEFINED	
DEUTSCHE BANK AG	COMMON		164	2710	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	2	26	SH	DEFINED	
DEUTSCHE BANK AG	COMMON		11244	185422	SH	DEFINED	
DEUTSCHE BANK AG	COMMON		4476	73810	SH	DEFINED	
DEUTSCHE BANK AG	COMMON		8623	142199	SH	DEFINED	
DEUTSCHE BANK AG	COMMON		3814	62891	SH	DEFINED	
TELVENT GIT SA	COMMON	E90215109	981	45291	SH	DEFINED	
AIRCASTLE LTD	COMMON	G0129K104	327	44515	SH	DEFINED	
AIRCASTLE LTD	COMMON	G0129K104	2	219	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	3128	76600	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	131	3200	SH	DEFINED	1
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	249	6093	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	106	2593	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	2	47	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	135	3300	SH	DEFINED	5
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	104	2548	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	471	11543	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	85255	3974570	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	61	2840	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	772	36000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1075	50120	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	2044	95311	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	35	1615	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	9900	461547	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	8	375	SH	DEFINED	

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

AMDOCS LTD	COMMON	G02602103	70	3263	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	146	10700	SH	DEFINED
A-POWER ENERGY GENERATION	COMMON	G04136100	958	120104	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	164	2800	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1897	32390	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	106	1802	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2	34	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2	32	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDING	COMMON	G0464B107	2642	93612	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDING	COMMON	G0464B107	96	3401	SH	DEFINED
ARIES MARITIME TRANSPORT LTD	COMMON	G0474B105	17	25079	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	2676	119800	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	4314	193100	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1960	87743	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	83	3722	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	72	3205	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	440	19700	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	324	14500	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	87	3900	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	248	20000	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	25	2000	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	300	24228	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	2	159	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	168	13600	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	37	3000	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	29687	1133962	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	157	6000	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	457	17470	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	2430	92808	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	3	110	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	9150	349511	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1	22	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	313	11961	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	131521	3930706	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	304	9100	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	950	28400	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	64	1921	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	48	1421	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	23350	697855	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	1097	32800	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	1864	55700	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	17	500	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	24753	739781	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	31651	945941	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	5915	176772	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	26	787	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	10	291	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	150026	4483748	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	859	25668	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	548	16381	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	13998	418345	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	1716	51300	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	604	18050	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	16333	488121	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	5417	161900	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	283	8457	SH	DEFINED
ACCENTURE LTD CL A	COMMON	G1150G111	338	10100	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	159	12886	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	1015	82352	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	6	519	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	1766	29310	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	2414	40073	SH	DEFINED

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

BUNGE LIMITED	COMMON	G16962105	11	177	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	141	2342	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	18	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	101	5115	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	2	94	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	4	191	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L106	510	333268	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	1232	171778	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	7	986	SH	DEFINED
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	194	269889	SH	DEFINED
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	671	49690	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	18270	1152708	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	40	1300	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	193	6200	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	16	500	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	9493	305720	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	149	4800	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	1195	38500	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	16	500	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	1268	40840	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	3482	112146	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	4	119	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	2	60	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	230	7400	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	236	7606	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	354	11400	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	1155	37200	SH	DEFINED
COOPER INDUSTRIES INC	COMMON	G24182100	47	1500	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	122	2100	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	2577	44271	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	6047	103900	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	14313	2763120	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	1	229	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	122352	3267951	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	0	0	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	910	24300	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	378	10100	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	62	1650	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	3093	82609	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	2409	64356	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	10	256	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	404	10783	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	9	241	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	45037	1202900	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	2	45	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	204	5447	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	323	8639	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	14693	392437	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	4383	149600	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	261	8900	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	100	3423	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	2	62	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	167	5700	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	47	803	SH	DEFINED
ASA LTD CEF	COMMON	G3156P103	338	5348	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	40	560	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	170	2373	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	4	55	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	8	112	SH	DEFINED
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	2	140	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	4254	261622	SH	DEFINED

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

FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	1	45	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	11	442	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	116	4719	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	211	8550	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	387	15679	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	844	34217	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	2	100	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	21	870	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	2	91	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	122	4950	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	1178	47794	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	4912	199196	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	2189	88787	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	6254	253620	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	2271	92105	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	654	26520	SH	DEFINED
GARMIN LTD	COMMON	G37260109	1972	82800	SH	DEFINED
GARMIN LTD	COMMON	G37260109	658	27629	SH	DEFINED
GARMIN LTD	COMMON	G37260109	52114	2187839	SH	DEFINED
GARMIN LTD	COMMON	G37260109	1612	67687	SH	DEFINED
GARMIN LTD	COMMON	G37260109	1768	74209	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	24	2667	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	89	9710	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	66	5600	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	933	129341	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	244	14123	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	927	55200	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	495	29470	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	118	7000	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	2692	85359	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	159	5050	SH	DEFINED
HLS SYSTEMS INTERNATIONAL LTD	COMMON	G4604M106	730	125880	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	39539	1891807	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	83	3991	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	14	650	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	717	34308	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	9	439	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	1343	64246	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	156	7453	SH	DEFINED
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	152	7290	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	299	10950	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	1	33	SH	DEFINED
IPC HOLDINGS LTD	COMMON	G4933P101	88	3235	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	674	23568	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	642	47100	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	69	5076	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	3	200	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	50	3700	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	123	9000	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	33	2400	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	19876	738336	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	251	9340	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	1343	49887	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	779	28947	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	124	4604	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	2135	79324	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	53	8143	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	75	11475	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	41905	3600067	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	144	12400	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	7	600	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1472	126500	SH	DEFINED

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

MARVELL TECHNOLOGY	COMMON	G5876H105	298	25600	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	629	54000	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	7	600	SH	DEFINED	18
MARVELL TECHNOLOGY	COMMON	G5876H105	1417	121750	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	7611	653831	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	2335	200633	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	72786	6253050	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	2504	215156	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	158	13603	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	3075	264133	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	122	10500	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	255	21900	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	697	59900	SH	DEFINED	8
MAX CAPITAL GROUP LTD	COMMON	G6052F103	1651	89411	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	3713	626200	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	192	32400	SH	DEFINED	1
MF GLOBAL LTD	COMMON	G60642108	118	19983	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	2	382	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	2649	199300	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	67	5024	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	1	97	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	53	4010	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	352	26500	SH	DEFINED	5
NABORS INDS LTD	COMMON	G6359F103	27	1710	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	1690	108455	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	6158	395274	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	7	451	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	15	986	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	89	5728	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	305	9600	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	6	200	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	128	4016	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	539	16925	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	41	1300	SH	DEFINED	5
OPENTV CORP	COMMON	G67543101	1	908	SH	DEFINED	
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	1060	90661	SH	DEFINED	
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	2	139	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	290	34162	SH	DEFINED	
ORIGIN AGRITECH LTD	COMMON	G67828106	306	65925	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	65	1000	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	14342	220820	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	788	12136	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	413	6366	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	14	220	SH	DEFINED	17
PARTNERRE LTD	COMMON	G6852T105	1660	25551	SH	DEFINED	17
PARTNERRE LTD	COMMON	G6852T105	390	6000	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	3423	52695	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	3	39	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	178	2743	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	1324	20387	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	335	5159	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	5864	205100	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	52	1811	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	1	33	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	123	4295	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	683	23900	SH	DEFINED	5
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	460	16100	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	126	4400	SH	DEFINED	8
PRIMUS GUARANTY LTD	COMMON	G72457107	98	41400	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	10	4300	SH	DEFINED	5
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	398	136385	SH	DEFINED	
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	162	88657	SH	DEFINED	

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

RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	344	7400	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	284	6100	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	633	13610	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1244	26730	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2	35	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1	22	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	139	2979	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	5458	521814	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	15632	1494457	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	892	85260	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	156	14913	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	8	757	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1116	106679	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	555	53082	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	54732	5232501	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	1879	179624	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	269	25707	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945J104	144	13800	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	61	5557	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	1	103	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	155	5250	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	4811	163208	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	219	7430	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	92	3110	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	3758	127492	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	8908	302161	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	369	12511	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	5033	170714	SH	DEFINED
SINA CORPORTATION	COMMON	G81477104	7975	270517	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	13710	6039747	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	62	27400	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	486	214300	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	67	29464	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	8488	3739300	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	9	3900	SH	DEFINED
CHINA TECHNOLOGY DEVELOPMENT	COMMON	G84384109	42	18245	SH	DEFINED
TBS INTERNATIONAL LTD-A	COMMON	G86975151	109	13918	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	8356	733000	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1131	99200	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1245	109194	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	41	3608	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	1	63	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	47	4082	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	8409	521013	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	161	10000	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	37	1706	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1	31	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	3	138	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	73	1700	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	227	5316	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	96	2242	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	9	200	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	195	14800	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	38345	2915990	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	1199	91173	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	167	12676	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	172	13107	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	4	445	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	1	85	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	137	599	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	2	10	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	545	21200	SH	DEFINED

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

WILLIS GROUP HLDGS LTD	COMMON	G96655108	2259	87800	SH	DEFINED	1
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1153	44800	SH	DEFINED	1
WILLIS GROUP HLDGS LTD	COMMON	G96655108	3640	141452	SH	DEFINED	
WILLIS GROUP HLDGS LTD	COMMON	G96655108	2	79	SH	DEFINED	
WILLIS GROUP HLDGS LTD	COMMON	G96655108	151083	5871876	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	88899	7757318	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	1539	134300	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	58	5100	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	157	13700	SH	DEFINED	10
XL CAPITAL LIMITED CL A	COMMON	G98255105	204	17774	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	29	2500	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	15824	1380802	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	214	18700	SH	DEFINED	14
XL CAPITAL LIMITED CL A	COMMON	G98255105	947	82600	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	29	2500	SH	DEFINED	18
XL CAPITAL LIMITED CL A	COMMON	G98255105	5	461	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	1187	103540	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	25	2166	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	2178	190057	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	1	60	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	335	29200	SH	DEFINED	5
XL CAPITAL LIMITED CL A	COMMON	G98255105	95	8300	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	1019	88900	SH	DEFINED	8
XL CAPITAL LIMITED CL A	COMMON	G98255105	66	5800	SH	DEFINED	9
XOMA LTD	COMMON	G9825R107	2	2500	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	1	1196	SH	DEFINED	
XYRATEX LTD	COMMON	G98268108	27	5347	SH	DEFINED	
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	430	50458	SH	DEFINED	
ACE LTD	COMMON	H0023R105	57539	1300914	SH	DEFINED	
ACE LTD	COMMON	H0023R105	765	17300	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	203	4600	SH	DEFINED	10
ACE LTD	COMMON	H0023R105	19598	443093	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1051	23760	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1402	31690	SH	DEFINED	
ACE LTD	COMMON	H0023R105	23	523	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	2463	55685	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	2297	51935	SH	DEFINED	
ACE LTD	COMMON	H0023R105	6972	157631	SH	DEFINED	
ACE LTD	COMMON	H0023R105	4253	96150	SH	DEFINED	
ACE LTD	COMMON	H0023R105	140	3165	SH	DEFINED	
ACE LTD	COMMON	H0023R105	212	4792	SH	DEFINED	
ACE LTD	COMMON	H0023R105	9971	225435	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1619	36600	SH	DEFINED	8
ACE LTD	COMMON	H0023R105	198	4484	SH	DEFINED	
ALCON INC	COMMON	H01301102	116076	999623	SH	DEFINED	
ALCON INC	COMMON	H01301102	2993	25775	SH	DEFINED	1
ALCON INC	COMMON	H01301102	787	6776	SH	DEFINED	
ALCON INC	COMMON	H01301102	6	50	SH	DEFINED	
ALCON INC	COMMON	H01301102	1875	16148	SH	DEFINED	
ALCON INC	COMMON	H01301102	11	96	SH	DEFINED	
ALCON INC	COMMON	H01301102	2	17	SH	DEFINED	
ALCON INC	COMMON	H01301102	38	330	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	109609	5603727	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	8841	452000	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	5776	295315	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	2244	114711	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	9894	505815	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	9111	465810	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	7	370	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	1461	74681	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	3203	163746	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	237	12116	SH	DEFINED	

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

WEATHERFORD INTL LTD	COMMON	H27013103	29	1500	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	1532	64500	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	13	562	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	35009	1474049	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	1143	48140	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	334	14075	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	74	3114	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	25845	1842117	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	890	63461	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	30077	994280	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	641	21200	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	163	5400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	790	26100	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	30	1000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1513	50000	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	23253	768700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	596	19700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	596	19700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	437	14444	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	42	1400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3349	110700	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1779	58815	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	821	27153	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	202	6664	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	5	154	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	66	2167	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	935	30900	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1303	43070	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	3582	118400	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	4072	134600	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	299	9900	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	185	6100	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	73459	988815	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1	7	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	7280	98000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	327	4400	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1028	13835	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	840	11309	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	591	7961	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	12794	172213	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	334	4491	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	788	10601	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	414	5571	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	19764	266043	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	74	992	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	199353	7673335	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	408	15700	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	187	7200	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	665	25600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	0	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	29	1100	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	13402	515850	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	675	26000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	475	18300	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	220	8468	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	42	1600	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	36	1400	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	19	747	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	3032	116693	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	23	868	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	12443	478957	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	324	12465	SH	DEFINED

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

TYCO INTERNATIONAL LTD	COMMON	H89128104	1055	40600	SH	DEFINED	5
TYCO INTERNATIONAL LTD	COMMON	H89128104	1427	54914	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	3757	144600	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	3970	152800	SH	DEFINED	8
TYCO INTERNATIONAL LTD	COMMON	H89128104	592	22800	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	208	8000	SH	DEFINED	9
TYCO ELECTRONICS LTD	COMMON	H8912P106	138337	7441498	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	0	0	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	80	4300	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	113	6100	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	H8912P106	2302	123841	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	H8912P106	7	388	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	772	41550	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	17	941	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	1593	85706	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	11	575	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	81	4339	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	304	16326	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	40925	3351747	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	1	111	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	74	6064	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	916	75007	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	1	69	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	58	4774	SH	DEFINED	
JPMORGAN CHASE FUNDING INC CP	COMMON		0	0	PRN	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	4074	72411	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	3	57	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	62547	1111753	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	2151	38240	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	2	37	SH	DEFINED	
ALVARION LIMITED	COMMON	M0861T100	2	498	SH	DEFINED	
ALVARION LIMITED	COMMON	M0861T100	29	6550	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	170	6400	SH	DEFINED	11
CELLCOM ISRAEL LTD	COMMON	M2196U109	1820	68500	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	743	27950	SH	DEFINED	8
CELLCOM ISRAEL LTD	COMMON	M2196U109	1020	38400	SH	DEFINED	8
CERAGON NETWORKS LTD	COMMON	M22013102	2	309	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	77068	3283678	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	176	7500	SH	DEFINED	11
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1755	74779	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3149	134176	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	70	3000	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	52718	2246167	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1772	75518	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	0	12	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	5088	216800	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	515	21938	SH	DEFINED	8
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	821	35000	SH	DEFINED	8
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	115	4919	SH	DEFINED	
COMMTOUCH SOFTWARE LTD	COMMON	M25596202	29	14262	SH	DEFINED	
ELBIT IMAGING LTD	COMMON	M37605108	2	106	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	2077	33585	SH	DEFINED	
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	133	8116	SH	DEFINED	
FUNDTECH LTD	COMMON	M47095100	1	55	SH	DEFINED	
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	91	7588	SH	DEFINED	
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	2	345	SH	DEFINED	
GIVEN IMAGING LTD	COMMON	M52020100	95	9625	SH	DEFINED	
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	1	82	SH	DEFINED	
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	1	141	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	3	290	SH	DEFINED	
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	1	45	SH	DEFINED	
RADVISION LTD	COMMON	M81869105	155	19849	SH	DEFINED	

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

RADVISION LTD	COMMON	M81869105	75	9525	SH	DEFINED
RADWARE LTD	COMMON	M81873107	1	153	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	2	243	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	903	125000	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	903	125000	SH	DEFINED
ASM INTERNATIONAL	COMMON		19449	1326700	SH	DEFINED
ASM INTERNATIONAL	COMMON		23	1591	SH	DEFINED
ASM INTERNATIONAL N.V.	COMMON	N07045102	452	30700	SH	DEFINED
ASM INTERNATIONAL	COMMON		221	15128	SH	DEFINED
ASM INTERNATIONAL	COMMON		19	1277	SH	DEFINED
ASM INTERNATIONAL	COMMON		6	407	SH	DEFINED
ASM INTERNATIONAL	COMMON		9067	618896	SH	DEFINED
ASM INTERNATIONAL	COMMON		89	6094	SH	DEFINED
ASM INTERNATIONAL	COMMON		11175	765300	SH	DEFINED
ASM INTERNATIONAL	COMMON		8177	559969	SH	DEFINED
ASM INTERNATIONAL	COMMON		94	6414	SH	DEFINED
ASM INTERNATIONAL	COMMON		89	6072	SH	DEFINED
ASM INTERNATIONAL	COMMON		404	27636	SH	DEFINED
ASM INTERNATIONAL	COMMON		659	45121	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADRCOMMON		N07059186	21406	988713	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADRCOMMON		N07059186	218	10066	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADRCOMMON		N07059186	894	41300	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADRCOMMON		N07059186	316	14577	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADRCOMMON		N07059186	277	12804	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADRCOMMON		N07059186	3647	168467	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADRCOMMON		N07059186	3121	144150	SH	DEFINED
CASCAL N.V.	COMMON	N1842P109	1313	350073	SH	DEFINED
CASCAL N.V.	COMMON	N1842P109	608	162000	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	2	164	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	10117	116085	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	4652	53376	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	4	50	SH	DEFINED
EURAND NV-ORDINARY SHRS	COMMON	N31010106	1	76	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	10	400	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	76	3029	SH	DEFINED
QIAGEN NV	COMMON		53	2894	SH	DEFINED
QIAGEN NV	COMMON		62	3342	SH	DEFINED
QIAGEN NV	COMMON		4	216	SH	DEFINED
QIAGEN NV	COMMON		6093	329050	SH	DEFINED
QIAGEN NV	COMMON		1776	96152	SH	DEFINED
QIAGEN NV	COMMON		762	41227	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	1500	120700	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	321	25830	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	173	13900	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	72	5800	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON	P16994132	20	1600	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	103	2519	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	485	122839	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	256	8392	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	46	10492	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	301	44771	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	663	49000	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	215	15846	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	4	264	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	6	625	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	75	8343	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	928	103125	SH	DEFINED
DHT MARITIME INC	COMMON	Y2065G105	20	3789	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	3932	295232	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	584	43836	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	74	5572	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	4228	731528	SH	DEFINED

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

DRYSHIPS INC	COMMON	Y2109Q101	2000	346096	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	184	31856	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	111	23589	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	29	6075	SH	DEFINED
EUROSEAS LTD	COMMON	Y23592200	1	198	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	61	14700	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	14	3400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1082	260700	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	93	22300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	14	3400	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	54	13034	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	38516	9281008	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1328	319912	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	6	1558	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	539	129800	SH	DEFINED
FREESEAS INC	COMMON	Y26496102	70	32046	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	5467	251704	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	107	4934	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	140	6468	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	90	9131	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	2	166	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	23	3870	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	180	42652	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	70	11386	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	41	6620	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	Y8162K105	1	342	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	39	8445	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	227	10800	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	8819	419377	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	2	86	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	348	16571	SH	DEFINED
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	121	8580	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	20	2204	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	18	1980	SH	DEFINED
TOP SHIPS INC	COMMON	Y8897Y305	34	16856	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	3	263	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	120	9817	SH	DEFINED

GRAND TOTAL			87,284,589			
TOTAL COUNT			16,418			