

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

Invesco Ltd.
Form 13F-HR
November 13, 2008

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.
Address: Two Peachtree Pointe
1555 Peachtree Street NE, Suite 1800
Atlanta, GA 30309
United States

Form 13F File Number 28-11246

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley
Title: Global Compliance Director
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley	Atlanta, GA	11/13/2008
-----	-----	-----
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).)

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	24
Form 13F Information Table Entry Total:	13,496
Form 13F Information Table Value Total:	\$83,545,089 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-11484	Invesco Aim Advisors, Inc.
2	028-1983	Invesco Aim Capital Management, Inc.
3	028-6137	Invesco Trimark Ltd.
4		Invesco Aim Private Asset Management, Inc.
5		Invesco National Trust Company
6		Invesco Hong Kong Limited
7		Invesco Asset Management Deutschland GmbH
8	028-05683	Invesco Asset Management Limited
9		Invesco Asset Management, S.A.
10		Invesco Asset Management Oesterreich GmbH
11	028-05685	Invesco Global Asset Management (N.A.), Inc.
12		Invesco GT Management Company S.A.
13		Invesco Management S.A.
14	028-00255	Invesco Institutional (N.A.), Inc.
15		Invesco Maximum Income Management S.A.
16		Invesco Private Capital, Inc.
17		Invesco Senior Secured Management, Inc.
18		Invesco Taiwan Limited
19		Invesco Asset Management (Japan) Limited
20		Invesco Asset Management Ireland Limited
21		Invesco Kapitalanlagegesellschaft mbH
22	028-06467	Stein Roe Investment Counsel, Inc.
23	028-11936	Invesco PowerShares Capital Management LLC
24		Invesco PowerShares Capital Management Ireland Ltd

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

Security Description	Title of Class	Cusip	Market Value (in thousands)	Par Value	SH/ RN	Put/ Call	Investment Discretion
AAON INC	COMMON	000360206	149.00	8,179	SH	DEFINED	23
AAON INC	COMMON	000360206	205.00	11,250	SH	DEFINED	5
AAR CORP	COMMON	000361105	4,921.00	296,616	SH	DEFINED	1
AAR CORP	COMMON	000361105	1,161.00	70,003	SH	DEFINED	2
AAR CORP	COMMON	000361105	8.00	455	SH	DEFINED	22
AAR CORP	COMMON	000361105	565.00	34,073	SH	DEFINED	23
ABB LTD-SPON ADR	COMMON	000375204	1.00	50	SH	DEFINED	14
ABB LTD-SPON ADR	COMMON	000375204	3,103.00	109,584	SH	DEFINED	23
ABB LTD-SPON ADR	COMMON	000375204	1,158.00	40,893	SH	DEFINED	4
ACCO BRANDS CORP	COMMON	00081T108	94.00	12,434	SH	DEFINED	23
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	36.00	5,783	SH	DEFINED	23
ADC TELECOMMUNICATIONS INC	COMMON	000886309	276.00	32,696	SH	DEFINED	23
ABM INDUSTRIES INC	COMMON	000957100	7,922.00	362,725	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	1,873.00	85,782	SH	DEFINED	2
ABM INDUSTRIES INC	COMMON	000957100	328.00	15,040	SH	DEFINED	23
ABM INDUSTRIES INC	COMMON	000957100	10.00	440	SH	DEFINED	5
AEP INDUSTRIES INC	COMMON	001031103	37.00	1,840	SH	DEFINED	23
AFC ENTERPRISES	COMMON	00104Q107	629.00	86,700	SH	DEFINED	14
AFC ENTERPRISES	COMMON	00104Q107	108.00	14,813	SH	DEFINED	23
AFC ENTERPRISES	COMMON	00104Q107	158.00	21,800	SH	DEFINED	5,15
AFLAC INC	COMMON	001055102	4,700.00	80,000	SH	DEFINED	1
AFLAC INC	COMMON	001055102	4,835.00	82,300	SH	DEFINED	1,15
AFLAC INC	COMMON	001055102	357.00	6,081	SH	DEFINED	11
AFLAC INC	COMMON	001055102	6,145.00	104,595	SH	DEFINED	14
AFLAC INC	COMMON	001055102	876.00	14,918	SH	DEFINED	22
AFLAC INC	COMMON	001055102	14,676.00	249,809	SH	DEFINED	23
AFLAC INC	COMMON	001055102	772.00	13,134	SH	DEFINED	24
AFLAC INC	COMMON	001055102	883.00	15,033	SH	DEFINED	5
AFLAC INC	COMMON	001055102	288.00	4,900	SH	DEFINED	5,15
AFLAC INC	COMMON	001055102	841.00	14,313	SH	DEFINED	7
AGCO CORP	COMMON	001084102	1,606.00	37,700	SH	DEFINED	1,15
AGCO CORP	COMMON	001084102	209.00	4,900	SH	DEFINED	10,14
AGCO CORP	COMMON	001084102	13.00	300	SH	DEFINED	13
AGCO CORP	COMMON	001084102	11,948.00	280,400	SH	DEFINED	14
AGCO CORP	COMMON	001084102	13.00	300	SH	DEFINED	20,14
AGCO CORP	COMMON	001084102	181.00	4,249	SH	DEFINED	23
AGCO CORP	COMMON	001084102	14.00	331	SH	DEFINED	24
AGCO CORP	COMMON	001084102	233.00	5,457	SH	DEFINED	5
AGCO CORP	COMMON	001084102	312.00	7,324	SH	DEFINED	7
AGCO CORP	COMMON	001084102	413.00	9,700	SH	DEFINED	8,14
AGL RESOURCES INC	COMMON	001204106	10,512.00	335,000	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	258.00	8,218	SH	DEFINED	23
AGL RESOURCES INC	COMMON	001204106	4.00	139	SH	DEFINED	24
AGL RESOURCES INC	COMMON	001204106	31.00	995	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	47.00	4,000	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	10,802.00	924,020	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	15.00	1,264	SH	DEFINED	2
AES CORPORATION	COMMON	00130H105	32.00	2,752	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	107.00	9,131	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	2,237.00	86,300	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	3,714.00	143,300	SH	DEFINED	1,1

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

AK STEEL HOLDING CORP	COMMON	001547108	363.00	14,013	SH	DEFINED	1,
AK STEEL HOLDING CORP	COMMON	001547108	207.00	8,000	SH	DEFINED	10,1
AK STEEL HOLDING CORP	COMMON	001547108	173.00	6,688	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	10.00	400	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	8,968.00	346,006	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	56.00	2,165	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	10.00	400	SH	DEFINED	20,1
AK STEEL HOLDING CORP	COMMON	001547108	9,273.00	357,758	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	686.00	26,471	SH	DEFINED	2
AK STEEL HOLDING CORP	COMMON	001547108	4.00	172	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	448.00	17,284	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	1,450.00	55,941	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	762.00	29,400	SH	DEFINED	8,1
AK STEEL HOLDING CORP	COMMON	001547108	171.00	6,580	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	12,082.00	266,700	SH	DEFINED	1,1
AMB PROPERTY CORP	COMMON	00163T109	349.00	7,700	SH	DEFINED	10,1
AMB PROPERTY CORP	COMMON	00163T109	20,178.00	445,430	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	358.00	7,900	SH	DEFINED	18,1
AMB PROPERTY CORP	COMMON	00163T109	109.00	2,400	SH	DEFINED	19,1
AMB PROPERTY CORP	COMMON	00163T109	2,233.00	49,300	SH	DEFINED	2,1
AMB PROPERTY CORP	COMMON	00163T109	259.00	5,714	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	5.00	103	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	59.00	1,300	SH	DEFINED	3,1
AMB PROPERTY CORP	COMMON	00163T109	1,844.00	40,700	SH	DEFINED	5,1
AMB PROPERTY CORP	COMMON	00163T109	18.00	400	SH	DEFINED	6,1
AMB PROPERTY CORP	COMMON	00163T109	40.00	889	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	1,223.00	27,000	SH	DEFINED	8,1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	12,846.00	331,672	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	96.00	2,470	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	58.00	1,500	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	5,378.00	138,855	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	6.00	147	SH	DEFINED	2
AMICAS INC	COMMON	001712108	1.00	392	SH	DEFINED	2
AMN HEALTHCARE SERVICE	COMMON	001744101	3,265.00	185,800	SH	DEFINED	1,
AMN HEALTHCARE SERVICE	COMMON	001744101	796.00	45,300	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	2,713.00	154,431	SH	DEFINED	2
AMN HEALTHCARE SERVICE	COMMON	001744101	18,751.00	1,067,200	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	195.00	11,100	SH	DEFINED	5,1
AMN HEALTHCARE SERVICE	COMMON	001744101	32.00	1,800	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	9.00	500	SH	DEFINED	8,2
AMR CORP/DEL	COMMON	001765106	31.00	3,200	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	8,646.00	880,440	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	88.00	9,000	SH	DEFINED	20,1
AMR CORP/DEL	COMMON	001765106	530.00	54,004	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	11.00	1,132	SH	DEFINED	2
AMR CORP/DEL	COMMON	001765106	177.00	18,000	SH	DEFINED	5,1
AMR CORP/DEL	COMMON	001765106	246.00	25,100	SH	DEFINED	
AT&T CORP	COMMON	001957505	--	202	SH	DEFINED	
AT&T INC	COMMON	00206R102	40,327.00	1,444,388	SH	DEFINED	
AT&T INC	COMMON	00206R102	9,948.00	356,300	SH	DEFINED	1,1
AT&T INC	COMMON	00206R102	1,449.00	51,900	SH	DEFINED	10,1
AT&T INC	COMMON	00206R102	544.00	19,486	SH	DEFINED	1
AT&T INC	COMMON	00206R102	41,771.00	1,496,113	SH	DEFINED	1
AT&T INC	COMMON	00206R102	966.00	34,600	SH	DEFINED	20,1
AT&T INC	COMMON	00206R102	5,399.00	193,358	SH	DEFINED	20,
AT&T INC	COMMON	00206R102	4,867.00	174,332	SH	DEFINED	2
AT&T INC	COMMON	00206R102	21,440.00	767,918	SH	DEFINED	2
AT&T INC	COMMON	00206R102	193.00	6,895	SH	DEFINED	2
AT&T INC	COMMON	00206R102	4,002.00	143,350	SH	DEFINED	
AT&T INC	COMMON	00206R102	7,970.00	285,461	SH	DEFINED	
AT&T INC	COMMON	00206R102	1,631.00	58,400	SH	DEFINED	5,1
AT&T INC	COMMON	00206R102	1,019.00	36,502	SH	DEFINED	

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

AT&T INC	COMMON	00206R102	4,058.00	145,331 SH	DEFINED	
AT&T INC	COMMON	00206R102	27,692.00	991,828 SH	DEFINED	
AT&T INC	COMMON	00206R102	5,386.00	192,900 SH	DEFINED	8,1
ATMI INC	COMMON	00207R101	5,176.00	287,859 SH	DEFINED	
ATMI INC	COMMON	00207R101	1,213.00	67,471 SH	DEFINED	
ATMI INC	COMMON	00207R101	1,386.00	77,102 SH	DEFINED	2
ATP OIL & GAS CORPORATION	COMMON	00208J108	20.00	1,131 SH	DEFINED	2
DAMPSKIBSSELSKABET TORM-ADR	COMMON	00208W109	3.00	75 SH	DEFINED	2
ATC TECHNOLOGY CORP	COMMON	00211W104	3,309.00	139,400 SH	DEFINED	1
ATC TECHNOLOGY CORP	COMMON	00211W104	699.00	29,456 SH	DEFINED	2
ATC TECHNOLOGY CORP	COMMON	00211W104	617.00	26,000 SH	DEFINED	5,1
ATC TECHNOLOGY CORP	COMMON	00211W104	508.00	21,400 SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	145.00	6,100 SH	DEFINED	8,2
AU OPTRONICS CORP ADR	COMMON	002255107	757.00	66,643 SH	DEFINED	1,1
AU OPTRONICS CORP ADR	COMMON	002255107	16,656.00	1,466,190 SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	229.00	20,199 SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	2,258.00	198,803 SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	2,894.00	254,753 SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	5,646.00	496,989 SH	DEFINED	5,1
AVI BIOPHARMA INC	COMMON	002346104	1.00	564 SH	DEFINED	2
AVX CORP	COMMON	002444107	45.00	4,414 SH	DEFINED	2
AVX CORP	COMMON	002444107	1.00	83 SH	DEFINED	2
AZZ INC	COMMON	002474104	496.00	12,000 SH	DEFINED	1
AZZ INC	COMMON	002474104	83.00	2,000 SH	DEFINED	5,1
AZZ INC	COMMON	002474104	182.00	4,400 SH	DEFINED	
AZZ INC	COMMON	002474104	54.00	1,300 SH	DEFINED	8,2
AARON RENTS INC	COMMON	002535201	1,461.00	53,967 SH	DEFINED	2
AARON RENTS INC	COMMON	002535201	57.00	2,122 SH	DEFINED	
AARON RENTS INC-CL A	COMMON	002535300	105.00	5,230 SH	DEFINED	
AASTROM BIOSCIENCES INC	COMMON	00253U107	--	1,162 SH	DEFINED	2
ABAXIS INC	COMMON	002567105	4.00	190 SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	7,642.00	132,717 SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	752.00	13,055 SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	12,629.00	219,326 SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	13,659.00	237,224 SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	74.00	1,280 SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	24,203.00	420,333 SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	1,717.00	29,820 SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	3,599.00	62,510 SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	3,955.00	300,000 SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	002893105	26.00	2,008 SH	DEFINED	2
HARRY WINSTON DIAMOND CORP	COMMON	002893105	75,006.00	5,688,800 SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	21,140.00	535,870 SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	19.00	479 SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	121.00	3,064 SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2.00	54 SH	DEFINED	2
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	4.00	95 SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	62.00	1,577 SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	307.00	7,774 SH	DEFINED	
ABINGTON BANCORP INC	COMMON	00350L109	223.00	21,993 SH	DEFINED	2
ABIOMED INC	COMMON	003654100	5.00	286 SH	DEFINED	2
ABIOMED INC	COMMON	003654100	2.00	130 SH	DEFINED	
ABITIBIBOWATER INC	COMMON	003687100	114.00	29,582 SH	DEFINED	2
ABITIBIBOWATER INC	COMMON	003687100	1.00	335 SH	DEFINED	2
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	6,820.00	98,905 SH	DEFINED	2
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	1.00	262 SH	DEFINED	2
ACADIA PHARMACEUTICALS INC	COMMON	004225108	1.00	323 SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	3,853.00	152,400 SH	DEFINED	1,1
ACADIA REALTY TRUST	COMMON	004239109	16,064.00	635,456 SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	904.00	35,753 SH	DEFINED	2,1
ACADIA REALTY TRUST	COMMON	004239109	77.00	3,048 SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	2,789.00	110,311 SH	DEFINED	5,1

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

ACCELRY'S INC	COMMON	00430U103	3,886.00	757,501	SH	DEFINED	2
ACCESS INTEGRATED TECHNOLO-A	COMMON	004329108	--	168	SH	DEFINED	2
ACCURIDE CORP	COMMON	004398103	17.00	10,809	SH	DEFINED	2
ACETO CORP	COMMON	004446100	51.00	5,354	SH	DEFINED	2
ACI WORLDWIDE INC	COMMON	004498101	53.00	3,035	SH	DEFINED	1
ACI WORLDWIDE INC	COMMON	004498101	62.00	3,542	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	00484M106	6,566.00	275,300	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	00484M106	5,121.00	214,700	SH	DEFINED	2
ACORDA THERAPEUTICS INC	COMMON	00484M106	6,181.00	259,170	SH	DEFINED	2
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	393.00	65,623	SH	DEFINED	2
ACTEL CORP	COMMON	004934105	194.00	15,520	SH	DEFINED	2
ACTIVE POWER INC	COMMON	00504W100	--	528	SH	DEFINED	2
ACTIVIDENTITY CORP	COMMON	00506P103	1.00	399	SH	DEFINED	2
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	574.00	183,918	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	28,419.00	1,841,822	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	1,395.00	90,400	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2,503.00	162,240	SH	DEFINED	20,
ACTIVISION BLIZZARD INC	COMMON	00507V109	274.00	17,775	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	6,024.00	390,382	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	266.00	17,208	SH	DEFINED	2
ACTIVISION BLIZZARD INC	COMMON	00507V109	98.00	6,322	SH	DEFINED	2
ACTUATE CORPORATION	COMMON	00508B102	351.00	100,300	SH	DEFINED	1
ACTUATE CORPORATION	COMMON	00508B102	2.00	533	SH	DEFINED	2
ACTUATE CORPORATION	COMMON	00508B102	95.00	27,200	SH	DEFINED	5,1
ACTUANT CORP CL A	COMMON	00508X203	1,441.00	57,100	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	2,962.00	117,346	SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	262.00	10,400	SH	DEFINED	5,1
ACTUANT CORP CL A	COMMON	00508X203	192.00	7,600	SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	56.00	2,200	SH	DEFINED	8,2
ACUITY BRANDS INC	COMMON	00508Y102	5,498.00	131,650	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	167.00	4,002	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	2.00	56	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	50.00	1,195	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	409.00	9,800	SH	DEFINED	5,1
ACUITY BRANDS INC	COMMON	00508Y102	489.00	11,700	SH	DEFINED	2
ACUITY BRANDS INC	COMMON	00508Y102	138.00	3,300	SH	DEFINED	8,2
ACXIOM CORP	COMMON	005125109	34.00	2,700	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	1,834.00	146,275	SH	DEFINED	2
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	63.00	2,242	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	279.00	85,000	SH	DEFINED	1
ADAPTEC INC	COMMON	00651F108	292.00	89,056	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	40.00	12,100	SH	DEFINED	5,1
ADAPTEC INC	COMMON	00651F108	57.00	17,300	SH	DEFINED	2
ADAPTEC INC	COMMON	00651F108	16.00	5,000	SH	DEFINED	8,2
ADMINISTAFF INC	COMMON	007094105	28,050.00	1,030,498	SH	DEFINED	2
ADMINISTAFF INC	COMMON	007094105	1,656.00	60,833	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	184,488.00	4,674,128	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	2,017.00	51,100	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1,776.00	45,000	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	22,766.00	576,792	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	3,090.00	78,284	SH	DEFINED	20,
ADOBE SYSTEMS INC	COMMON	00724F101	24.00	600	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	14,588.00	369,606	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	6,807.00	172,456	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	9,032.00	228,843	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	382.00	9,672	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	793.00	20,100	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	372.00	9,426	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	621.00	15,737	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	330.00	8,360	SH	DEFINED	8,
ADOLOR CORPORATION	COMMON	00724X102	126.00	36,664	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	8,804.00	451,730	SH	DEFINED	1

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

ADTRAN INC	COMMON	00738A106	3,797.00	194,839	SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	801.00	41,100	SH	DEFINED	5,1
ADTRAN INC	COMMON	00738A106	1,163.00	59,697	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	150.00	7,700	SH	DEFINED	8,2
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	137.00	45,700	SH	DEFINED	1
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	33.00	10,946	SH	DEFINED	2
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	27.00	9,100	SH	DEFINED	5,1
ADVANCE AUTO PARTS	COMMON	00751Y106	88.00	2,230	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	5,760.00	145,233	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	3,707.00	93,467	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	2.00	53	SH	DEFINED	2
ADVANCE AUTO PARTS	COMMON	00751Y106	4,969.00	125,298	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	5,471.00	1,693,685	SH	DEFINED	2
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	2.00	390	SH	DEFINED	2
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	429.00	120,200	SH	DEFINED	2
AEHR TEST SYSTEMS	COMMON	00760J108	199.00	25,711	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	18.00	590	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	2,483.00	139,645	SH	DEFINED	
ADVANCED MEDICAL OPTICS	COMMON	00763M108	135.00	7,602	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	1.00	66	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	90,912.00	3,719,812	SH	DEFINED	2
AECOM TECHNOLOGY CORP	COMMON	00766T100	4.00	152	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	47,176.00	1,469,197	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	1,586.00	49,400	SH	DEFINED	1,1
AEROPOSTALE INC	COMMON	007865108	3,149.00	98,081	SH	DEFINED	1,
AEROPOSTALE INC	COMMON	007865108	210.00	6,527	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	412.00	12,842	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	24,956.00	777,198	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	458.00	14,262	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	255.00	7,927	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	1,338.00	41,682	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	210.00	6,527	SH	DEFINED	2
AEROPOSTALE INC	COMMON	007865108	1.00	45	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	1,368.00	42,600	SH	DEFINED	5,1
AEROPOSTALE INC	COMMON	007865108	3,525.00	109,782	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	25,443.00	792,365	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	138.00	4,300	SH	DEFINED	8,2
AEROPOSTALE INC	COMMON	007865108	3,015.00	93,901	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	464.00	88,322	SH	DEFINED	2
ADVANCED MICRO DEVICES	COMMON	007903107	9.00	1,694	SH	DEFINED	2
AEGON NV AMER REG SHR	COMMON	007924103	28,170.00	3,208,431	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	513.00	58,466	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	127.00	14,430	SH	DEFINED	19,1
AEGON NV AMER REG SHR	COMMON	007924103	6.00	648	SH	DEFINED	2
AEGON NV AMER REG SHR	COMMON	007924103	572.00	65,135	SH	DEFINED	
ADVANTA CORP CL A	COMMON	007942105	12.00	2,458	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	007942204	76.00	9,192	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	5,993.00	438,083	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	64.00	4,700	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	4,803.00	351,117	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1,393.00	101,809	SH	DEFINED	2
ADVENT SOFTWARE INC	COMMON	007974108	1,131.00	32,100	SH	DEFINED	1
ADVENT SOFTWARE INC	COMMON	007974108	306.00	8,696	SH	DEFINED	2
ADVENT SOFTWARE INC	COMMON	007974108	275.00	7,800	SH	DEFINED	5,1
ADVENT SOFTWARE INC	COMMON	007974108	148.00	4,200	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	007974108	42.00	1,200	SH	DEFINED	8,2
AEROVIRONMENT INC	COMMON	008073108	4,423.00	138,425	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	1,070.00	33,479	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	759.00	23,752	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	99,341.00	2,751,053	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1,417.00	39,250	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	94.00	2,600	SH	DEFINED	1

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

AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	956.00	26,462	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4,532.00	125,508	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8,141.00	225,454	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	13.00	367	SH	DEFINED	2
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4,341.00	120,224	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	6,232.00	172,576	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	336.00	9,310	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	796.00	22,030	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	71.00	1,400	SH	DEFINED	10,1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	20.00	400	SH	DEFINED	1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	1,369.00	27,040	SH	DEFINED	1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	20.00	400	SH	DEFINED	20,1
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	13,308.00	262,849	SH	DEFINED	2
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	911.00	17,996	SH	DEFINED	2
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	6.00	110	SH	DEFINED	
AFFILIATED COMPUTER SVCS CL A	COMMON	008190100	911.00	18,000	SH	DEFINED	8,1
AFFILIATED MANAGERS GROUP	COMMON	008252108	57,124.00	689,485	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	11,973.00	144,517	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	6,108.00	73,721	SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	008252108	3,944.00	47,600	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	1.00	40	SH	DEFINED	2
AFFYMETRIX INC	COMMON	00826T108	7,477.00	965,992	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	2,845.00	367,510	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	3,516.00	454,210	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	40.00	5,218	SH	DEFINED	2
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	008272106	13.00	4,252	SH	DEFINED	2
AGFEED INDUSTRIES INC	COMMON	00846L101	3.00	216	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	144,087.00	4,857,947	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	6.00	200	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	4,513.00	152,160	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1,140.00	38,442	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	6.00	200	SH	DEFINED	20,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	125.00	4,198	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	64.00	2,148	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	85,209.00	2,872,847	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	6.00	204	SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	10,406.00	350,853	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	322.00	10,873	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	794.00	26,786	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	534.00	18,000	SH	DEFINED	8,1
AGNICO-EAGLE MINES LTD	COMMON	008474108	17,072.00	310,000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	125.00	2,280	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	9,028.00	165,000	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	177.00	3,232	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	2,544.00	252,173	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	664.00	65,791	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	47.00	4,700	SH	DEFINED	2
AGILYSYS INC	COMMON	00847J105	79.00	7,866	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	952.00	33,300	SH	DEFINED	1
AGREE REALTY CORP	COMMON	008492100	44.00	1,543	SH	DEFINED	2
AGREE REALTY CORP	COMMON	008492100	209.00	7,300	SH	DEFINED	5,1
AGRIA CORP - ADR	COMMON	00850H103	587.00	137,090	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	239.00	4,272	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	931.00	16,617	SH	DEFINED	
AGRIUM INC	COMMON	008916108	824.00	14,711	SH	DEFINED	
AIR METHODS CORP	COMMON	009128307	31.00	1,111	SH	DEFINED	2
AIR METHODS CORP	COMMON	009128307	2,222.00	78,500	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	27.00	400	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	35,388.00	516,693	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	13.00	197	SH	DEFINED	2
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	249.00	3,638	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	299.00	4,359	SH	DEFINED	

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

AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	46.00	46,378	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	1,948.00	39,228	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	6,233.00	125,530	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	2.00	46	SH	DEFINED	2
AIRGAS INC	COMMON	009363102	1,063.00	21,414	SH	DEFINED	2
AIRTRAN HOLDINGS INC	COMMON	00949P108	58.00	24,000	SH	DEFINED	2
AIRVANA INC	COMMON	00950V101	2.00	278	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	5,372.00	308,040	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	1.00	46	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	1,052.00	60,309	SH	DEFINED	20,
AKAMAI TECHNOLOGIES	COMMON	00971T101	105.00	6,000	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	142.00	8,126	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	937.00	53,702	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	978.00	56,084	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	10.00	555	SH	DEFINED	2
AKAMAI TECHNOLOGIES	COMMON	00971T101	66.00	3,807	SH	DEFINED	2
AKORN INC	COMMON	009728106	3.00	570	SH	DEFINED	2
AKORN INC	COMMON	009728106	5,306.00	1,034,354	SH	DEFINED	2
ALAMO GROUP INC	COMMON	011311107	193.00	11,297	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	381.00	18,673	SH	DEFINED	2
ALASKA AIR GROUP INC	COMMON	011659109	2.00	117	SH	DEFINED	2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	25,379.00	2,075,142	SH	DEFINED	2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1,869.00	152,789	SH	DEFINED	2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1,047.00	85,572	SH	DEFINED	20,
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	232.00	18,952	SH	DEFINED	2
ALBANY INTL CORP CL A	COMMON	012348108	116.00	4,250	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	2,956.00	163,400	SH	DEFINED	1
ALBANY MOLECULAR RESEARCH	COMMON	012423109	2,525.00	139,603	SH	DEFINED	2
ALBANY MOLECULAR RESEARCH	COMMON	012423109	800.00	44,200	SH	DEFINED	5,1
ALBEMARLE CORP	COMMON	012653101	2,469.00	80,053	SH	DEFINED	2
ALBEMARLE CORP	COMMON	012653101	1.00	47	SH	DEFINED	2
ALBEMARLE CORP	COMMON	012653101	12.00	380	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	9,303.00	341,524	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	1,716.00	63,000	SH	DEFINED	1
ALBERTO-CULVER CO	COMMON	013078100	2,228.00	81,781	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	3,058.00	112,256	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	12.00	448	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	86.00	3,150	SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	013078100	79.00	2,900	SH	DEFINED	5,1
ALCOA INC	COMMON	013817101	3,284.00	145,445	SH	DEFINED	1
ALCOA INC	COMMON	013817101	1,287.00	57,000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	5.00	200	SH	DEFINED	1
ALCOA INC	COMMON	013817101	1,093.00	48,422	SH	DEFINED	1
ALCOA INC	COMMON	013817101	12.00	550	SH	DEFINED	18,1
ALCOA INC	COMMON	013817101	675.00	29,900	SH	DEFINED	19,1
ALCOA INC	COMMON	013817101	5.00	200	SH	DEFINED	20,1
ALCOA INC	COMMON	013817101	2,205.00	97,634	SH	DEFINED	2
ALCOA INC	COMMON	013817101	25.00	1,121	SH	DEFINED	2
ALCOA INC	COMMON	013817101	213.00	9,422	SH	DEFINED	2
ALCOA INC	COMMON	013817101	349.00	15,452	SH	DEFINED	2
ALCOA INC	COMMON	013817101	434.00	19,200	SH	DEFINED	2
ALCATEL-LUCENT ADR	COMMON	013904305	--	39	SH	DEFINED	2
ALCATEL-LUCENT ADR	COMMON	013904305	3.00	875	SH	DEFINED	2
ALDILA INC	COMMON	014384200	1.00	144	SH	DEFINED	2
ALEXANDER & BALDWIN INC	COMMON	014482103	228.00	5,187	SH	DEFINED	2
ALEXANDER & BALDWIN INC	COMMON	014482103	3.00	60	SH	DEFINED	2
ALEXANDER'S INC	COMMON	014752109	800.00	2,000	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	7,942.00	70,597	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	45,778.00	406,912	SH	DEFINED	1,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	87,365.00	776,580	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2,284.00	20,300	SH	DEFINED	18,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	686.00	6,100	SH	DEFINED	19,1

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

ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1,917.00	17,039	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	7,791.00	69,253	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2,047.00	18,197	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3.00	25	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	383.00	3,400	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	11,156.00	99,168	SH	DEFINED	5,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	124.00	1,100	SH	DEFINED	6,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2,230.00	19,826	SH	DEFINED	8,1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	94.00	2,382	SH	DEFINED	2
ALEXZA PHARMACEUTICALS INC	COMMON	015384100	1.00	203	SH	DEFINED	2
ALICO INC	COMMON	016230104	2.00	48	SH	DEFINED	2
ALIGN TECHNOLOGY INC	COMMON	016255101	6,814.00	629,188	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	660.00	60,983	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	238.00	22,000	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	5,370.00	403,730	SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	10,555.00	793,634	SH	DEFINED	2
ALLEGHANY CORP	COMMON	017175100	140.00	384	SH	DEFINED	2
ALLEGHANY CORP	COMMON	017175100	3.00	8	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	5.00	140	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	1,061.00	28,845	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	4.00	99	SH	DEFINED	2
ALLEGHENY ENERGY INC	COMMON	017361106	37.00	1,000	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	80.00	2,183	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1.00	26	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	478.00	16,173	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1.00	49	SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3.00	115	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	45.00	1,507	SH	DEFINED	
ALLEGIAN TRAVEL CO	COMMON	01748X102	10,713.00	303,313	SH	DEFINED	
ALLEGIAN TRAVEL CO	COMMON	01748X102	2,510.00	71,063	SH	DEFINED	
ALLEGIAN TRAVEL CO	COMMON	01748X102	219.00	6,206	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	21,152.00	410,728	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	2,034.00	39,489	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	8,659.00	168,141	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	4,125.00	80,102	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	4.00	87	SH	DEFINED	2
ALLERGAN INC	COMMON	018490102	3,672.00	71,300	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	11,196.00	217,395	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	226.00	4,395	SH	DEFINED	
ALLETE INC	COMMON	018522300	185.00	4,168	SH	DEFINED	2
ALLETE INC	COMMON	018522300	3.00	70	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	91,425.00	1,442,482	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	177.00	2,800	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	471.00	7,430	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1,026.00	16,189	SH	DEFINED	20,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5,886.00	92,866	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	123.00	1,935	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2.00	36	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	3,105.00	48,994	SH	DEFINED	
ALLIANCE IMAGING INC	COMMON	018606202	4,365.00	425,046	SH	DEFINED	2
ALLIANCE IMAGING INC	COMMON	018606202	125.00	12,185	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	20.00	695	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	742.00	26,404	SH	DEFINED	2
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	12,798.00	455,459	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	531.00	139,800	SH	DEFINED	1
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	105.00	27,578	SH	DEFINED	2
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	81.00	21,400	SH	DEFINED	5,1
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	32.00	1,000	SH	DEFINED	2
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	315.00	10,000	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	18.00	550	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	1,438.00	44,648	SH	DEFINED	2
ALLIANT ENERGY CORP	COMMON	018802108	7.00	222	SH	DEFINED	2

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

ALLIANT ENERGY CORP	COMMON	018802108	5.00	166	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	5,170.00	55,037	SH	DEFINED	2
ALLIANT TECHSYSTEMS INC	COMMON	018804104	3.00	34	SH	DEFINED	2
ALLIANZ SE ADR	COMMON	018805101	1.00	45	SH	DEFINED	1
ALLIANZ SE ADR	COMMON	018805101	6,679.00	400,394	SH	DEFINED	2
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	11.00	1,385	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	106.00	9,800	SH	DEFINED	1
ALLIED CAPITAL CORP	COMMON	01903Q108	5,711.00	528,820	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	43.00	3,978	SH	DEFINED	2
ALLIED CAPITAL CORP	COMMON	01903Q108	82.00	7,600	SH	DEFINED	
ALLIED CAPITAL CORP	COMMON	01903Q108	24.00	2,200	SH	DEFINED	8,2
ALLIED IRISH BANKS ADR	COMMON	019228402	14,237.00	555,041	SH	DEFINED	2
ALLIED IRISH BANKS ADR	COMMON	019228402	8,380.00	326,705	SH	DEFINED	
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	228.00	114,793	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	13,793.00	1,241,525	SH	DEFINED	
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	92.00	8,252	SH	DEFINED	
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	804.00	72,324	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	16.00	1,405	SH	DEFINED	2
ALLIED WASTE INDUSTRIES INC	COMMON	019589308	2.00	200	SH	DEFINED	
ALLION HEALTHCARE INC	COMMON	019615103	209.00	35,093	SH	DEFINED	2
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	170.00	13,458	SH	DEFINED	2
ALLOS THERAPEUTICS INC	COMMON	019777101	5,777.00	779,680	SH	DEFINED	2
ALLOY INC	COMMON	019855303	29.00	3,697	SH	DEFINED	2
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	8,310.00	668,010	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	806.00	64,759	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	35.00	2,821	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	3,625.00	78,600	SH	DEFINED	1,1
ALLSTATE CORP	COMMON	020002101	1,554.00	33,700	SH	DEFINED	10,1
ALLSTATE CORP	COMMON	020002101	153.00	3,327	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	37.00	800	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	27,098.00	587,552	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	37.00	800	SH	DEFINED	20,1
ALLSTATE CORP	COMMON	020002101	1,745.00	37,839	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	336.00	7,284	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	9,404.00	203,913	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	55.00	1,184	SH	DEFINED	2
ALLSTATE CORP	COMMON	020002101	106.00	2,306	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	1,444.00	31,300	SH	DEFINED	5,1
ALLSTATE CORP	COMMON	020002101	2,026.00	43,935	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	3,610.00	78,283	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	8,403.00	182,200	SH	DEFINED	8,1
ALLSTATE CORP	COMMON	020002101	277.00	6,000	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	148.00	5,113	SH	DEFINED	2
ALON USA ENERGY INC.	COMMON	020520102	38.00	2,826	SH	DEFINED	2
ALON USA ENERGY INC.	COMMON	020520102	1.00	45	SH	DEFINED	2
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	144.00	2,800	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	6,413.00	124,695	SH	DEFINED	2
ALPHARMA INC CL A	COMMON	020813101	245.00	6,640	SH	DEFINED	2
ALPHATEC HOLDINGS INC	COMMON	02081G102	1.00	310	SH	DEFINED	2
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	3,927.00	1,818,196	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	44,520.00	2,152,796	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	112.00	5,400	SH	DEFINED	1,1
ALTERA CORPORATION	COMMON	021441100	823.00	39,800	SH	DEFINED	1,
ALTERA CORPORATION	COMMON	021441100	4.00	200	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	118.00	5,700	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	3,112.00	150,500	SH	DEFINED	18,
ALTERA CORPORATION	COMMON	021441100	397.00	19,185	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	392.00	18,950	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	4.00	200	SH	DEFINED	20,1
ALTERA CORPORATION	COMMON	021441100	1,681.00	81,300	SH	DEFINED	20,
ALTERA CORPORATION	COMMON	021441100	3,713.00	179,565	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	16,933.00	818,833	SH	DEFINED	2

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

ALTERA CORPORATION	COMMON	021441100	2,903.00	140,377	SH	DEFINED	2
ALTERA CORPORATION	COMMON	021441100	84,782.00	4,099,706	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	1,930.00	93,332	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	159.00	7,687	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	436.00	21,089	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	1,125.00	76,198	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	8,280.00	417,349	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	1,599.00	80,600	SH	DEFINED	1,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	655.00	33,000	SH	DEFINED	10,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	67.00	3,361	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	18.00	900	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	20,251.00	1,020,730	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	433.00	21,849	SH	DEFINED	1
ALTRIA GROUP INC Delisted	COMMON	02209S103	304.00	15,300	SH	DEFINED	20,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	66.00	3,348	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	100.00	5,018	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	26,339.00	1,327,590	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	1,471.00	74,151	SH	DEFINED	2
ALTRIA GROUP INC Delisted	COMMON	02209S103	94.00	4,733	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	1,417.00	71,400	SH	DEFINED	5,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	565.00	28,500	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	2,296.00	115,746	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	5,029.00	253,477	SH	DEFINED	
ALTRIA GROUP INC Delisted	COMMON	02209S103	3,242.00	163,400	SH	DEFINED	8,1
ALTRIA GROUP INC Delisted	COMMON	02209S103	312.00	15,720	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	317.00	288,495	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	31.00	27,948	SH	DEFINED	
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	--	201	SH	DEFINED	2
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	2.00	125	SH	DEFINED	
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	19,351.00	875,596	SH	DEFINED	2
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	5,232.00	5,450,000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	4,302.00	59,121	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	269.00	3,700	SH	DEFINED	10,1
AMAZON.COM INC	COMMON	023135106	15.00	200	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	4,693.00	64,500	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	582.00	8,000	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	15.00	200	SH	DEFINED	20,1
AMAZON.COM INC	COMMON	023135106	481.00	6,614	SH	DEFINED	20,
AMAZON.COM INC	COMMON	023135106	17.00	229	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	603.00	8,290	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	6,825.00	93,795	SH	DEFINED	2
AMAZON.COM INC	COMMON	023135106	400.00	5,492	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	570.00	7,833	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	923.00	12,681	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	1,390.00	19,100	SH	DEFINED	8,1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	100.00	42,800	SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	023139108	294.00	125,968	SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	023139108	5.00	2,309	SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	023177108	11.00	674	SH	DEFINED	2
AMBASSADORS INTERNATIONAL	COMMON	023178106	--	71	SH	DEFINED	2
AMCON DISTRIBUTING CO	COMMON	02341Q205	21.00	703	SH	DEFINED	2
AMCOL INTERNATIONAL CORP	COMMON	02341W103	62.00	1,970	SH	DEFINED	2
AMCOMP INC	COMMON	02342J101	45.00	3,736	SH	DEFINED	2
AMEDISYS INC	COMMON	023436108	13,497.00	277,325	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	935.00	19,208	SH	DEFINED	2
AMERCO INC	COMMON	023586100	1,362.00	32,494	SH	DEFINED	2
AMERCO INC	COMMON	023586100	2.00	45	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	23,117.00	592,300	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	1,178.00	30,172	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	20.00	514	SH	DEFINED	2
AMEREN CORPORATION	COMMON	023608102	2.00	45	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	163.00	4,179	SH	DEFINED	

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

AMERICA SERVICE GROUP INC	COMMON	02364L109	59.00	6,235	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	133,663.00	2,883,144	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	--	10	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,205.00	26,000	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22,379.00	482,712	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	67.00	1,435	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,131.00	24,406	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	32,703.00	705,404	SH	DEFINED	3,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	20,857.00	449,886	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	839.00	18,100	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	56,418.00	1,216,950	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1,789.00	38,600	SH	DEFINED	8,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3,257.00	70,250	SH	DEFINED	8,2
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	4.00	73	SH	DEFINED	2
AMCORE FINANCIAL INC	COMMON	023912108	53.00	5,621	SH	DEFINED	2
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	35.00	6,447	SH	DEFINED	2
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	1.00	131	SH	DEFINED	2
AMERICAN BANCORP OF NJ	COMMON	02407E104	--	30	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	3,165.00	93,430	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	123.00	3,626	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	63.00	1,865	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	357.00	20,600	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	88.00	5,100	SH	DEFINED	5,1
AMERICAN CAPITAL LTD	COMMON	02503Y103	21,589.00	846,277	SH	DEFINED	2
AMERICAN CAPITAL LTD	COMMON	02503Y103	103.00	4,048	SH	DEFINED	2
AMERICAN CAPITAL LTD	COMMON	02503Y103	306.00	12,012	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	4,712.00	442,887	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	3,797.00	356,862	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195207	37.00	3,450	SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	025195207	30.00	2,775	SH	DEFINED	
AMERICAN DAIRY INC	COMMON	025334103	384.00	36,771	SH	DEFINED	
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	1.00	56	SH	DEFINED	2
AMERICAN ECOLOGY CORP	COMMON	025533407	4,261.00	153,990	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	29,080.00	785,315	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	581.00	15,700	SH	DEFINED	10,1
AMERICAN ELECTRIC POWER	COMMON	025537101	9,254.00	249,899	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	7,301.00	197,158	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	33.00	892	SH	DEFINED	2
AMERICAN ELECTRIC POWER	COMMON	025537101	120.00	3,248	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	256.00	6,900	SH	DEFINED	5,1
AMERICAN ELECTRIC POWER	COMMON	025537101	419.00	11,319	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	1,023.00	27,619	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	2,203.00	59,500	SH	DEFINED	8,1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	87.00	5,710	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2.00	117	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	13.00	870	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	2,393.00	319,100	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	264.00	35,240	SH	DEFINED	2
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	469.00	62,500	SH	DEFINED	5,1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	44.00	5,900	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	13.00	1,700	SH	DEFINED	8,2
AMERICAN EXPRESS COMPANY	COMMON	025816109	224,977.00	6,349,905	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	677.00	19,100	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	18.00	500	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	4,083.00	115,237	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	2,512.00	70,900	SH	DEFINED	18,
AMERICAN EXPRESS COMPANY	COMMON	025816109	110.00	3,094	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	156.00	4,400	SH	DEFINED	20,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	1,357.00	38,300	SH	DEFINED	20,
AMERICAN EXPRESS COMPANY	COMMON	025816109	367.00	10,368	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	2,189.00	61,778	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	2,555.00	72,101	SH	DEFINED	2

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

AMERICAN EXPRESS COMPANY	COMMON	025816109	45.00	1,268	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	107,746.00	3,041,100	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	4,738.00	133,721	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1,541.00	43,508	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	680.00	19,200	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2,333.00	65,837	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1,754.00	49,493	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	24.00	800	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	4,505.00	152,727	SH	DEFINED	2
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	176.00	5,962	SH	DEFINED	2
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	7.00	225	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	2,514.00	164,400	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	78.00	5,100	SH	DEFINED	1, 1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	11,072.00	724,120	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	102.00	6,680	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	2.00	110	SH	DEFINED	2
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1,173.00	76,700	SH	DEFINED	5, 1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	410.00	26,800	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	116.00	7,600	SH	DEFINED	8, 2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	152.00	45,500	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	497.00	149,379	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	15.00	4,450	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	1,079.00	324,002	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	16.00	4,815	SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	--	11	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	17.00	5,213	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	18.00	5,300	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	134.00	40,097	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874107	158.00	47,549	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	29,249.00	1,646,897	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	179.00	10,100	SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1,883.00	106,024	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	65.00	3,670	SH	DEFINED	2
AMERICAN MORTGAGE ACCEPTANCE	COMMON	027568104	14.00	22,788	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	24.00	280	SH	DEFINED	1
AMERICAN NATIONAL INSURANCE	COMMON	028591105	73.00	843	SH	DEFINED	2
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1.00	15	SH	DEFINED	2
AMERICAN PACIFIC CORP	COMMON	028740108	199.00	11,522	SH	DEFINED	2
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	191.00	9,019	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	1,566.00	37,000	SH	DEFINED	1
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	4,824.00	113,958	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	155.00	3,670	SH	DEFINED	2
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	411.00	9,700	SH	DEFINED	5, 1
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	483.00	10,000	SH	DEFINED	
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	18.00	1,133	SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	029263100	68.00	3,957	SH	DEFINED	2
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	644.00	10,786	SH	DEFINED	2
AMERICAN STATES WATER CO	COMMON	029899101	25,925.00	673,387	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	44,673.00	1,241,940	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	540.00	15,000	SH	DEFINED	10, 1
AMERICAN TOWER CORP CL A	COMMON	029912201	18.00	500	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	18,456.00	513,104	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	1,331.00	37,000	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	278.00	7,733	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	18.00	500	SH	DEFINED	20, 1
AMERICAN TOWER CORP CL A	COMMON	029912201	3,705.00	103,011	SH	DEFINED	20,
AMERICAN TOWER CORP CL A	COMMON	029912201	13,948.00	387,755	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	6.00	163	SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	029912201	1,093.00	30,400	SH	DEFINED	5, 1
AMERICAN TOWER CORP CL A	COMMON	029912201	690.00	19,193	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	3,432.00	95,400	SH	DEFINED	8, 1
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	37,064.00	1,572,525	SH	DEFINED	2

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

AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	81.00	3,434	SH	DEFINED	2
AMERICAN WATER WORKS CO INC	COMMON	030420103	31,794.00	1,478,781	SH	DEFINED	2
AMERICAN WATER WORKS CO INC	COMMON	030420103	68.00	3,145	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	189.00	8,400	SH	DEFINED	1
AMERICAN WOODMARK CORP	COMMON	030506109	76.00	3,367	SH	DEFINED	2
AMERICAN WOODMARK CORP	COMMON	030506109	22.00	1,000	SH	DEFINED	5,1
AMERICANWEST BANCORPORATION	COMMON	03058P109	--	149	SH	DEFINED	2
AMERICREDIT CORP	COMMON	03060R101	7,881.00	778,018	SH	DEFINED	2
AMERICREDIT CORP	COMMON	03060R101	239.00	23,614	SH	DEFINED	2
AMERICREDIT CORP	COMMON	03060R101	4.00	439	SH	DEFINED	2
AMERICA'S CAR MART INC	COMMON	03062T105	351.00	18,885	SH	DEFINED	2
AMERIGON INC	COMMON	03070L300	5,328.00	809,728	SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	47.00	3,289	SH	DEFINED	2
AMERON INTERNATIONAL CORP	COMMON	030710107	60,437.00	843,504	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	531.00	29,200	SH	DEFINED	1
AMERISAFE INC	COMMON	03071H100	715.00	39,312	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	76.00	4,200	SH	DEFINED	5,1
AMERISAFE INC	COMMON	03071H100	69.00	3,800	SH	DEFINED	2
AMERISAFE INC	COMMON	03071H100	20.00	1,100	SH	DEFINED	8,2
AMERISOURCEBERGEN CORP	COMMON	03073E105	262.00	6,946	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	4.00	114	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	881.00	23,406	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	18,826.00	500,038	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	858.00	22,802	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	6.00	150	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	546.00	14,500	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	4,406.00	117,030	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	19,408.00	515,488	SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	03073E105	2,828.00	75,124	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	11,928.00	472,600	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	1,153.00	45,700	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	97.00	3,842	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	2.00	65	SH	DEFINED	2
AMERIGROUP CORP	COMMON	03073T102	41.00	1,625	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	31.00	800	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2,311.00	60,510	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	31.00	800	SH	DEFINED	20,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	44.00	1,145	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	11,484.00	300,633	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	626.00	16,393	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	5.00	134	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	234.00	6,117	SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	455.00	11,900	SH	DEFINED	2
AMERIS BANCORP	COMMON	03076K108	508.00	34,200	SH	DEFINED	1
AMERIS BANCORP	COMMON	03076K108	41.00	2,784	SH	DEFINED	2
AMERIS BANCORP	COMMON	03076K108	126.00	8,500	SH	DEFINED	5,1
AMETEK INC	COMMON	031100100	61.00	1,500	SH	DEFINED	1
AMETEK INC	COMMON	031100100	49.00	1,200	SH	DEFINED	13,
AMETEK INC	COMMON	031100100	3,976.00	97,514	SH	DEFINED	2
AMETEK INC	COMMON	031100100	2.00	52	SH	DEFINED	2
AMETEK INC	COMMON	031100100	37,969.00	931,300	SH	DEFINED	2
AMGEN INC	COMMON	031162100	176,012.00	2,969,668	SH	DEFINED	2
AMGEN INC	COMMON	031162100	1,417.00	23,900	SH	DEFINED	10,1
AMGEN INC	COMMON	031162100	30.00	500	SH	DEFINED	1
AMGEN INC	COMMON	031162100	47,660.00	804,120	SH	DEFINED	1
AMGEN INC	COMMON	031162100	657.00	11,080	SH	DEFINED	1
AMGEN INC	COMMON	031162100	20,321.00	342,861	SH	DEFINED	2
AMGEN INC	COMMON	031162100	516.00	8,700	SH	DEFINED	20,1
AMGEN INC	COMMON	031162100	1,445.00	24,376	SH	DEFINED	2
AMGEN INC	COMMON	031162100	50,526.00	852,480	SH	DEFINED	2
AMGEN INC	COMMON	031162100	10,598.00	178,802	SH	DEFINED	2
AMGEN INC	COMMON	031162100	597.00	10,072	SH	DEFINED	2

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

AMGEN INC	COMMON	031162100	310.00	5,223	SH	DEFINED	
AMGEN INC	COMMON	031162100	3,627.00	61,200	SH	DEFINED	5,1
AMGEN INC	COMMON	031162100	264.00	4,450	SH	DEFINED	
AMGEN INC	COMMON	031162100	2,788.00	47,047	SH	DEFINED	
AMGEN INC	COMMON	031162100	21,391.00	360,902	SH	DEFINED	
AMGEN INC	COMMON	031162100	6,792.00	114,600	SH	DEFINED	8,1
AMICUS THERAPEUTICS INC	COMMON	03152W109	1.00	58	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	1,205.00	189,200	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	638.00	100,100	SH	DEFINED	1,1
AMKOR TECHNOLOGY INC	COMMON	031652100	8,582.00	1,347,240	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	4,806.00	754,418	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	1.00	186	SH	DEFINED	2
AMKOR TECHNOLOGY INC	COMMON	031652100	688.00	108,000	SH	DEFINED	5,1
AMKOR TECHNOLOGY INC	COMMON	031652100	292.00	45,900	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	82.00	12,900	SH	DEFINED	8,2
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	1.00	202	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	604.00	23,306	SH	DEFINED	2
AMPCO-PITTSBURGH CORP	COMMON	032037103	23.00	900	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	51,406.00	1,280,666	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	482.00	12,000	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	305.00	7,605	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	1,337.00	33,300	SH	DEFINED	20,
AMPHENOL CORP CL A	COMMON	032095101	11,904.00	296,569	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	2.00	62	SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	032095101	13.00	333	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	122.00	3,028	SH	DEFINED	
AMREP CORP	COMMON	032159105	19.00	448	SH	DEFINED	2
AMSURG CORP	COMMON	03232P405	4,974.00	195,275	SH	DEFINED	2
AMSURG CORP	COMMON	03232P405	133.00	5,219	SH	DEFINED	2
AMTECH SYSTEMS INC	COMMON	032332504	199.00	18,494	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	52.00	2,574	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	886.00	43,833	SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	51.00	2,532	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	167.00	12,300	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	164.00	12,056	SH	DEFINED	2
AMTRUST FINANCIAL SERVICES	COMMON	032359309	41.00	3,000	SH	DEFINED	5,1
ANADARKO PETROLEUM CORP	COMMON	032511107	37,595.00	775,000	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	3,052.00	62,921	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	1,184.00	24,400	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	695.00	14,327	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	8.00	175	SH	DEFINED	18,1
ANADARKO PETROLEUM CORP	COMMON	032511107	483.00	9,950	SH	DEFINED	19,1
ANADARKO PETROLEUM CORP	COMMON	032511107	63.00	1,300	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	1,434.00	29,569	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	33.00	690	SH	DEFINED	2
ANADARKO PETROLEUM CORP	COMMON	032511107	458.00	9,450	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	452.00	9,318	SH	DEFINED	
ANADIGICS INC	COMMON	032515108	1.00	529	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	767.00	29,100	SH	DEFINED	10,1
ANALOG DEVICES	COMMON	032654105	8.00	300	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	5,870.00	222,770	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	496.00	18,805	SH	DEFINED	1
ANALOG DEVICES	COMMON	032654105	8.00	300	SH	DEFINED	20,1
ANALOG DEVICES	COMMON	032654105	114.00	4,334	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	355.00	13,471	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	26,650.00	1,011,372	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	913.00	34,645	SH	DEFINED	2
ANALOG DEVICES	COMMON	032654105	7,981.00	302,890	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	97.00	3,700	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	3,326.00	126,232	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	8,611.00	326,784	SH	DEFINED	
ANALOG DEVICES	COMMON	032654105	1,895.00	71,900	SH	DEFINED	8,1

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

ANALOG DEVICES	COMMON	032654105	1,749.00	66,390 SH	DEFINED	
ANALOGIC CORP	COMMON	032657207	146.00	2,936 SH	DEFINED	2
ANAREN INC	COMMON	032744104	114.00	11,200 SH	DEFINED	1
ANAREN INC	COMMON	032744104	5.00	510 SH	DEFINED	2
ANAREN INC	COMMON	032744104	19.00	1,900 SH	DEFINED	5,1
ANAREN INC	COMMON	032744104	28.00	2,800 SH	DEFINED	
ANAREN INC	COMMON	032744104	7.00	700 SH	DEFINED	8,2
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	40.00	5,510 SH	DEFINED	2
ANDERSONS INC - THE	COMMON	034164103	2,170.00	61,619 SH	DEFINED	2
ANGIODYNAMICS INC	COMMON	03475V101	272.00	17,232 SH	DEFINED	2
ANGIOTECH PHARMACEUTICALS INC	COMMON	034918102	1.00	741 SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	68,547.00	1,056,520 SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	740.00	11,400 SH	DEFINED	10,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	8,486.00	130,800 SH	DEFINED	1
ANHEUSER-BUSCH COS INC	COMMON	035229103	318.00	4,900 SH	DEFINED	20,1
ANHEUSER-BUSCH COS INC	COMMON	035229103	406.00	6,255 SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	3,067.00	47,276 SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	49.00	752 SH	DEFINED	2
ANHEUSER-BUSCH COS INC	COMMON	035229103	196.00	3,016 SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	904.00	13,936 SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	2,713.00	41,814 SH	DEFINED	
ANHEUSER-BUSCH COS INC	COMMON	035229103	3,601.00	55,500 SH	DEFINED	8,1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	6,971.00	845,954 SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	63.00	7,600 SH	DEFINED	1
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	675.00	81,977 SH	DEFINED	
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	19.00	2,312 SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	1,071.00	17,995 SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	3.00	51 SH	DEFINED	2
ANIXTER INTERNATIONAL INC	COMMON	035290105	2.00	28 SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	142.00	10,570 SH	DEFINED	1
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	374.00	27,779 SH	DEFINED	2
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	5.00	347 SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	9,523.00	461,378 SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	2,229.00	108,000 SH	DEFINED	1
ANNTAYLOR STORES CORP	COMMON	036115103	7,515.00	364,115 SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	2,340.00	113,388 SH	DEFINED	2
ANNTAYLOR STORES CORP	COMMON	036115103	2.00	115 SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	58,804.00	1,552,775 SH	DEFINED	
ANSYS INC	COMMON	03662Q105	10,261.00	270,943 SH	DEFINED	
ANSYS INC	COMMON	03662Q105	860.00	22,699 SH	DEFINED	20,
ANSYS INC	COMMON	03662Q105	3,930.00	103,785 SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	8,742.00	230,835 SH	DEFINED	2
ANSYS INC	COMMON	03662Q105	2,106.00	55,602 SH	DEFINED	
ANTHRACITE CAPITAL INC	COMMON	037023108	335.00	62,554 SH	DEFINED	2
ANTIGENICS INC/DEL	COMMON	037032109	--	312 SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	488.00	82,400 SH	DEFINED	1
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	269.00	45,427 SH	DEFINED	2
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	34.00	5,790 SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	103.00	17,400 SH	DEFINED	5,1
AON CORP	COMMON	037389103	1,834.00	40,800 SH	DEFINED	1,1
AON CORP	COMMON	037389103	193.00	4,300 SH	DEFINED	10,1
AON CORP	COMMON	037389103	13.00	300 SH	DEFINED	1
AON CORP	COMMON	037389103	770.00	17,130 SH	DEFINED	1
AON CORP	COMMON	037389103	13.00	300 SH	DEFINED	20,1
AON CORP	COMMON	037389103	528.00	11,750 SH	DEFINED	2
AON CORP	COMMON	037389103	4,125.00	91,739 SH	DEFINED	2
AON CORP	COMMON	037389103	16.00	348 SH	DEFINED	2
AON CORP	COMMON	037389103	257.00	5,720 SH	DEFINED	
AON CORP	COMMON	037389103	377.00	8,395 SH	DEFINED	
APACHE CORP	COMMON	037411105	113,804.00	1,091,334 SH	DEFINED	
APACHE CORP	COMMON	037411105	615.00	5,900 SH	DEFINED	10,1
APACHE CORP	COMMON	037411105	5,143.00	49,318 SH	DEFINED	1

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

APACHE CORP	COMMON	037411105	1,710.00	16,400	SH	DEFINED	1
APACHE CORP	COMMON	037411105	31.00	300	SH	DEFINED	1
APACHE CORP	COMMON	037411105	13,378.00	128,285	SH	DEFINED	1
APACHE CORP	COMMON	037411105	15.00	145	SH	DEFINED	18,1
APACHE CORP	COMMON	037411105	811.00	7,775	SH	DEFINED	19,1
APACHE CORP	COMMON	037411105	31.00	300	SH	DEFINED	20,1
APACHE CORP	COMMON	037411105	1,405.00	13,473	SH	DEFINED	2
APACHE CORP	COMMON	037411105	2,722.00	26,100	SH	DEFINED	2
APACHE CORP	COMMON	037411105	13,597.00	130,391	SH	DEFINED	2
APACHE CORP	COMMON	037411105	36.00	342	SH	DEFINED	2
APACHE CORP	COMMON	037411105	4,724.00	45,300	SH	DEFINED	
APACHE CORP	COMMON	037411105	2,962.00	28,407	SH	DEFINED	
APACHE CORP	COMMON	037411105	1,175.00	11,269	SH	DEFINED	
APACHE CORP	COMMON	037411105	808.00	7,748	SH	DEFINED	
APACHE CORP	COMMON	037411105	1,085.00	10,400	SH	DEFINED	8,1
APCO ARGENTINA INC	COMMON	037489101	3.00	103	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL	ACOMMON	03748R101	2,331.00	66,548	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL	ACOMMON	03748R101	416.00	11,876	SH	DEFINED	2
APARTMENT INVT & MGMT CO CL	ACOMMON	03748R101	7.00	207	SH	DEFINED	2
APOGEE ENTERPRISES INC	COMMON	037598109	76.00	5,041	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	144,122.00	2,430,388	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	8,883.00	149,800	SH	DEFINED	1,1
APOLLO GROUP INC CL A	COMMON	037604105	729.00	12,300	SH	DEFINED	10,1
APOLLO GROUP INC CL A	COMMON	037604105	227.00	3,827	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	30.00	500	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	43,009.00	725,286	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	6,562.00	110,653	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	30.00	500	SH	DEFINED	20,1
APOLLO GROUP INC CL A	COMMON	037604105	757.00	12,767	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	13,480.00	227,320	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	3,153.00	53,170	SH	DEFINED	2
APOLLO GROUP INC CL A	COMMON	037604105	1.00	24	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	6.00	100	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	3,712.00	62,600	SH	DEFINED	5,1
APOLLO GROUP INC CL A	COMMON	037604105	1,742.00	29,378	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	13,268.00	223,747	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	4,187.00	70,600	SH	DEFINED	8,1
APOLLO GROUP INC CL A	COMMON	037604105	551.00	9,300	SH	DEFINED	
APOLLO GOLD CORP	COMMON	03761E102	7.00	13,500	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	5,985.00	351,035	SH	DEFINED	2
APOLLO INVESTMENT CORP CF	COMMON	03761U106	50.00	2,920	SH	DEFINED	2
APPLE INC	COMMON	037833100	92,538.00	814,165	SH	DEFINED	
APPLE INC	COMMON	037833100	3,489.00	30,700	SH	DEFINED	1,1
APPLE INC	COMMON	037833100	1,580.00	13,900	SH	DEFINED	10,1
APPLE INC	COMMON	037833100	27.00	241	SH	DEFINED	1
APPLE INC	COMMON	037833100	42.00	366	SH	DEFINED	1
APPLE INC	COMMON	037833100	42.00	366	SH	DEFINED	13,
APPLE INC	COMMON	037833100	56,035.00	493,008	SH	DEFINED	1
APPLE INC	COMMON	037833100	1,705.00	15,000	SH	DEFINED	1
APPLE INC	COMMON	037833100	16,657.00	146,554	SH	DEFINED	
APPLE INC	COMMON	037833100	767.00	6,750	SH	DEFINED	20,1
APPLE INC	COMMON	037833100	2,179.00	19,168	SH	DEFINED	20,
APPLE INC	COMMON	037833100	17,515.00	154,101	SH	DEFINED	2
APPLE INC	COMMON	037833100	15,591.00	137,173	SH	DEFINED	2
APPLE INC	COMMON	037833100	46,570.00	409,728	SH	DEFINED	2
APPLE INC	COMMON	037833100	827.00	7,273	SH	DEFINED	3,
APPLE INC	COMMON	037833100	425.00	3,743	SH	DEFINED	
APPLE INC	COMMON	037833100	13,225.00	116,359	SH	DEFINED	
APPLE INC	COMMON	037833100	3,711.00	32,650	SH	DEFINED	5,1
APPLE INC	COMMON	037833100	818.00	7,200	SH	DEFINED	
APPLE INC	COMMON	037833100	3,252.00	28,612	SH	DEFINED	
APPLE INC	COMMON	037833100	5,616.00	49,411	SH	DEFINED	

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

APPLE INC	COMMON	037833100	6,820.00	60,000	SH	DEFINED	8,1
APPLE INC	COMMON	037833100	86.00	757	SH	DEFINED	8,
APRIA HEALTHCARE GROUP INC	COMMON	037933108	116.00	6,384	SH	DEFINED	2
APRIA HEALTHCARE GROUP INC	COMMON	037933108	2.00	110	SH	DEFINED	2
APPLIED BIOSYSTEMS INC	COMMON	038149100	16,925.00	494,147	SH	DEFINED	
APPLIED BIOSYSTEMS INC	COMMON	038149100	206.00	6,000	SH	DEFINED	1
APPLIED BIOSYSTEMS INC	COMMON	038149100	1,011.00	29,507	SH	DEFINED	
APPLIED BIOSYSTEMS INC	COMMON	038149100	376.00	10,992	SH	DEFINED	2
APPLIED BIOSYSTEMS INC	COMMON	038149100	15.00	428	SH	DEFINED	2
APPLIED BIOSYSTEMS INC	COMMON	038149100	9.00	250	SH	DEFINED	
APPLIED BIOSYSTEMS INC	COMMON	038149100	142.00	4,136	SH	DEFINED	
APPLIED ENERGETICS INC	COMMON	03819M106	1.00	518	SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	536.00	19,900	SH	DEFINED	1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	560.00	20,778	SH	DEFINED	2
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	83.00	3,100	SH	DEFINED	5,1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	205.00	7,600	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	59.00	2,200	SH	DEFINED	8,2
APPLIED MATERIALS INC	COMMON	038222105	8,653.00	571,884	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	1,682.00	111,200	SH	DEFINED	1,1
APPLIED MATERIALS INC	COMMON	038222105	891.00	58,900	SH	DEFINED	10,1
APPLIED MATERIALS INC	COMMON	038222105	32.00	2,100	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	34,488.00	2,279,420	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	484.00	32,000	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1,577.00	104,215	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	48.00	3,200	SH	DEFINED	20,1
APPLIED MATERIALS INC	COMMON	038222105	979.00	64,693	SH	DEFINED	20,
APPLIED MATERIALS INC	COMMON	038222105	1,716.00	113,400	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	842.00	55,654	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	27,267.00	1,802,182	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	3,490.00	230,669	SH	DEFINED	2
APPLIED MATERIALS INC	COMMON	038222105	30.00	2,000	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	2,876.00	190,100	SH	DEFINED	5,1
APPLIED MATERIALS INC	COMMON	038222105	6,351.00	419,787	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	14,139.00	934,530	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	4,569.00	302,000	SH	DEFINED	8,1
APPLIED MATERIALS INC	COMMON	038222105	2,820.00	186,392	SH	DEFINED	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	2,639.00	441,284	SH	DEFINED	2
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	175.00	10,069	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	6,039.00	154,407	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	1,428.00	36,522	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	161.00	4,120	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	5,138.00	131,381	SH	DEFINED	2
APTARGROUP INC	COMMON	038336103	191.00	4,893	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	28,655.00	1,611,646	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	62.00	3,508	SH	DEFINED	2
AQUA AMERICA INC	COMMON	03836W103	2.00	100	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	146.00	8,222	SH	DEFINED	
ARABIAN AMERICAN DEVELOPMENT	COMMON	038465100	1.00	150	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	136.00	3,697	SH	DEFINED	2
ARACRUZ CELULOSE SA ADR	COMMON	038496204	29,801.00	811,805	SH	DEFINED	
ARACRUZ CELULOSE SA ADR	COMMON	038496204	2,937.00	80,000	SH	DEFINED	
ARBINET-THEXCHANGE INC	COMMON	03875P100	18.00	6,444	SH	DEFINED	2
ARBITRON INC	COMMON	03875Q108	31.00	700	SH	DEFINED	1
ARBITRON INC	COMMON	03875Q108	1,269.00	28,399	SH	DEFINED	2
ARBOR REALTY TRUST INC	COMMON	038923108	60.00	6,040	SH	DEFINED	2
ARCH CHEMICALS INC	COMMON	03937R102	315.00	8,934	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	24.00	737	SH	DEFINED	1
ARCH COAL INC	COMMON	039380100	132.00	4,000	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	6,988.00	212,477	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	2.00	58	SH	DEFINED	2
ARCH COAL INC	COMMON	039380100	61.00	1,850	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	89.00	2,709	SH	DEFINED	

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

ARCELORMITTAL NY REGISTERED	COMMON	03938L104	6.00	60	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1,200.00	54,783	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	17.00	795	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	222.00	10,153	SH	DEFINED	
ARCSIGHT INC	COMMON	039666102	2.00	206	SH	DEFINED	2
ARCTIC CAT INC	COMMON	039670104	254.00	27,761	SH	DEFINED	2
ARDEA BIOSCIENCES INC	COMMON	03969P107	214.00	15,508	SH	DEFINED	2
ARDEN GROUP INC -CL A	COMMON	039762109	58.00	395	SH	DEFINED	2
ARENA PHARMACEUTICALS INC	COMMON	040047102	3.00	631	SH	DEFINED	2
ARENA RESOURCES INC	COMMON	040049108	15,868.00	408,432	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	12,674.00	326,222	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	4,375.00	112,611	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	4,941.00	473,745	SH	DEFINED	2
ARES CAPITAL CORP	COMMON	04010L103	24.00	2,345	SH	DEFINED	2
ARGON ST INC	COMMON	040149106	1,019.00	43,372	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1.00	601	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	23,123.00	1,636,456	SH	DEFINED	
ARIBA INC	COMMON	04033V203	2,851.00	201,743	SH	DEFINED	
ARIBA INC	COMMON	04033V203	1,052.00	74,450	SH	DEFINED	20,
ARIBA INC	COMMON	04033V203	114.00	8,071	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	738.00	52,200	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	040790107	2,291.00	68,000	SH	DEFINED	2
ARM HOLDINGS PLC ADR	COMMON	042068106	3.00	500	SH	DEFINED	2
ARM HOLDINGS PLC ADR	COMMON	042068106	3.00	556	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	29.00	990	SH	DEFINED	1
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	88.00	3,056	SH	DEFINED	2
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	2.00	59	SH	DEFINED	2
ARQULE INC	COMMON	04269E107	1.00	382	SH	DEFINED	2
ARQULE INC	COMMON	04269E107	322.00	100,000	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	6,851.00	886,313	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	1,641.00	212,313	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	319.00	41,220	SH	DEFINED	2
ARRIS GROUP INC	COMMON	04269Q100	25.00	3,225	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	4,094.00	533,079	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	397.00	51,715	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	3.00	411	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	439.00	16,738	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	9.00	330	SH	DEFINED	2
ARROW ELECTRONICS INC	COMMON	042735100	7.00	250	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	042744102	195.00	6,624	SH	DEFINED	1
ARROW FINANCIAL CORP	COMMON	042744102	60.00	2,054	SH	DEFINED	2
ARROW FINANCIAL CORP	COMMON	042744102	47.00	1,600	SH	DEFINED	5,1
ARROWHEAD RESEARCH CORP	COMMON	042797100	1,252.00	715,268	SH	DEFINED	2
ART TECHNOLOGY GROUP INC	COMMON	04289L107	13.00	3,683	SH	DEFINED	2
ART TECHNOLOGY GROUP INC	COMMON	04289L107	67.00	19,174	SH	DEFINED	
ARTHROCARE CORP	COMMON	043136100	39.00	1,399	SH	DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	309.00	23,698	SH	DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	6.00	476	SH	DEFINED	2
ARVINMERITOR INC.	COMMON	043353101	25.00	1,925	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	3,551.00	580,292	SH	DEFINED	
ARYX THERAPEUTICS INC	COMMON	043387109	345.00	56,309	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	133.00	11,538	SH	DEFINED	2
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	3.00	234	SH	DEFINED	2
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	30.00	2,600	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	2.00	86	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	13.00	528	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	--	10	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	3.00	106	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	5.00	217	SH	DEFINED	
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	8,311.00	802,975	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	044103109	377.00	93,000	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	044103109	232.00	57,296	SH	DEFINED	

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

ASHLAND INC	COMMON	044209104	1,617.00	55,305	SH	DEFINED
ASHLAND INC	COMMON	044209104	8.00	257	SH	DEFINED
ASHLAND INC	COMMON	044209104	46.00	1,583	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	922.00	100,400	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	1,085.00	118,230	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	250.00	27,200	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	70.00	7,600	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	20.00	2,200	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	3.00	582	SH	DEFINED
ASPENBIO PHARMA INC	COMMON	045346103	1.00	184	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	363.00	34,400	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	44.00	4,177	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	63.00	6,000	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	112.00	10,600	SH	DEFINED
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	31.00	2,900	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	7,355.00	1,154,606	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	713.00	111,866	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X102	59.00	9,322	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	92.00	4,600	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	3,976.00	199,286	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	4.00	225	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	90.00	4,500	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	158.00	12,100	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	54.00	4,132	SH	DEFINED
ASSURANT INC	COMMON	04621X108	39,955.00	726,458	SH	DEFINED
ASSURANT INC	COMMON	04621X108	18.00	321	SH	DEFINED
ASSURANT INC	COMMON	04621X108	2,901.00	52,742	SH	DEFINED
ASSURANT INC	COMMON	04621X108	13,447.00	244,498	SH	DEFINED
ASSURANT INC	COMMON	04621X108	690.00	12,546	SH	DEFINED
ASSURANT INC	COMMON	04621X108	116.00	2,104	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	18.00	2,579	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	69.00	2,228	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	290.00	13,990	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	2,523.00	121,684	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	3.00	145	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	33.00	1,615	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	323.00	15,563	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	7,432.00	169,372	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	295.00	6,712	SH	DEFINED
ASTRONICS CORP	COMMON	046433108	1.00	59	SH	DEFINED
ASYST TECHNOLOGIES INC	COMMON	04648X107	29.00	12,149	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	188.00	7,981	SH	DEFINED
ATHERSYS INC	COMMON	04744L106	483.00	277,594	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	8.00	5,025	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1,274.00	45,488	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	122.00	3,035	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	2,439.00	71,490	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	48.00	1,413	SH	DEFINED
ATLAS AMERICA INC	COMMON	049167109	2,340.00	68,592	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	3,024.00	88,600	SH	DEFINED
ATEMEL CORP	COMMON	049513104	3,922.00	1,157,000	SH	DEFINED
ATEMEL CORP	COMMON	049513104	2,658.00	783,962	SH	DEFINED
ATEMEL CORP	COMMON	049513104	2.00	723	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	8.00	300	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	2,750.00	103,310	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	7.00	249	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	36.00	1,370	SH	DEFINED
ARTICURE INC	COMMON	04963C209	1.00	124	SH	DEFINED
ARTICURE INC	COMMON	04963C209	956.00	96,500	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	2.00	17	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	84.00	2,298	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	15.00	400	SH	DEFINED

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

AUDIOVOX CORP CL A	COMMON	050757103	266.00	28,429	SH	DEFINED
AUTHENTEC INC COM	COMMON	052660107	--	71	SH	DEFINED
AUTOBYTEL.COM INC	COMMON	05275N106	--	380	SH	DEFINED
AUTODESK INC	COMMON	052769106	79,540.00	2,370,786	SH	DEFINED
AUTODESK INC	COMMON	052769106	4,527.00	134,931	SH	DEFINED
AUTODESK INC	COMMON	052769106	1,771.00	52,781	SH	DEFINED
AUTODESK INC	COMMON	052769106	1,753.00	52,240	SH	DEFINED
AUTODESK INC	COMMON	052769106	13,764.00	410,246	SH	DEFINED
AUTODESK INC	COMMON	052769106	2,608.00	77,748	SH	DEFINED
AUTODESK INC	COMMON	052769106	78.00	2,336	SH	DEFINED
AUTODESK INC	COMMON	052769106	178.00	5,310	SH	DEFINED
AUTODESK INC	COMMON	052769106	179.00	5,324	SH	DEFINED
AUTOLIV INC	COMMON	052800109	10.00	300	SH	DEFINED
AUTOLIV INC	COMMON	052800109	718.00	21,260	SH	DEFINED
AUTOLIV INC	COMMON	052800109	10.00	300	SH	DEFINED
AUTOLIV INC	COMMON	052800109	818.00	24,240	SH	DEFINED
AUTOLIV INC	COMMON	052800109	5.00	151	SH	DEFINED
AUTOLIV INC	COMMON	052800109	99.00	2,933	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	184,717.00	4,320,859	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1,111.00	25,985	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	16,096.00	376,516	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	9,994.00	233,767	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	33.00	783	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1.00	34	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	10,371.00	242,602	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	269.00	6,289	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	646.00	15,109	SH	DEFINED
AUTONATION INC	COMMON	05329W102	20.00	1,800	SH	DEFINED
AUTONATION INC	COMMON	05329W102	4,506.00	400,920	SH	DEFINED
AUTONATION INC	COMMON	05329W102	20.00	1,800	SH	DEFINED
AUTONATION INC	COMMON	05329W102	505.00	44,952	SH	DEFINED
AUTONATION INC	COMMON	05329W102	9.00	845	SH	DEFINED
AUTOZONE INC	COMMON	053332102	20,129.00	163,200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1,714.00	13,900	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2,405.00	19,500	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1,320.00	10,700	SH	DEFINED
AUTOZONE INC	COMMON	053332102	25.00	200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	29,684.00	240,670	SH	DEFINED
AUTOZONE INC	COMMON	053332102	550.00	4,456	SH	DEFINED
AUTOZONE INC	COMMON	053332102	7,554.00	61,249	SH	DEFINED
AUTOZONE INC	COMMON	053332102	210.00	1,700	SH	DEFINED
AUTOZONE INC	COMMON	053332102	3,979.00	32,257	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2,363.00	19,160	SH	DEFINED
AUTOZONE INC	COMMON	053332102	17.00	139	SH	DEFINED
AUTOZONE INC	COMMON	053332102	248.00	2,011	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2,163.00	17,534	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1,924.00	15,600	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2,041.00	16,551	SH	DEFINED
AUTOZONE INC	COMMON	053332102	3,510.00	28,458	SH	DEFINED
AUTOZONE INC	COMMON	053332102	6,833.00	55,400	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	5,151.00	158,970	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	495.00	15,280	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	134.00	4,128	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	32,485.00	330,063	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	430.00	4,366	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	7.00	73	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	142.00	1,443	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	4,293.00	43,615	SH	DEFINED
AVANEX CORP	COMMON	05348W307	1.00	133	SH	DEFINED
AVANT IMMUNOTHERAPEUTICS INC	COMMON	053491205	201.00	13,780	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	62.00	1,880	SH	DEFINED
AVENTINE RENEWABLE ENERGY	COMMON	05356X403	882.00	279,129	SH	DEFINED

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

AVENTINE RENEWABLE ENERGY	COMMON	05356X403	12.00	3,738	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	4.00	100	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	715.00	16,083	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	8.00	170	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	93.00	2,083	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	2.00	101	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	41.00	1,700	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	130.00	5,407	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	3.00	140	SH	DEFINED
AVIGEN INC	COMMON	053690103	3,586.00	896,549	SH	DEFINED
AVIGEN INC	COMMON	053690103	348.00	86,888	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	982.00	171,000	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	--	30	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	243.00	42,411	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	5.00	895	SH	DEFINED
AVISTA CORP	COMMON	05379B107	4,211.00	193,985	SH	DEFINED
AVISTA CORP	COMMON	05379B107	1,015.00	46,731	SH	DEFINED
AVISTA CORP	COMMON	05379B107	7.00	310	SH	DEFINED
AVISTA CORP	COMMON	05379B107	169.00	7,782	SH	DEFINED
AVISTA CORP	COMMON	05379B107	3.00	133	SH	DEFINED
AVISTA CORP	COMMON	05379B107	48.00	2,210	SH	DEFINED
AVNET INC	COMMON	053807103	57.00	2,300	SH	DEFINED
AVNET INC	COMMON	053807103	462.00	18,747	SH	DEFINED
AVNET INC	COMMON	053807103	20.00	832	SH	DEFINED
AVNET INC CVT(AVT) 2.0 03-15-3	CONVERT	053807AL7	1,519.00	1,525,000	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	13,495.00	659,597	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	293.00	14,300	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	354.00	17,324	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	697.00	34,058	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	3,216.00	157,177	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	25.00	1,225	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	55.00	2,700	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	132,796.00	3,194,506	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	8.00	200	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1,636.00	39,349	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	571.00	13,728	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	8.00	200	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	3,245.00	78,058	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1,693.00	40,725	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	14.00	328	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	24,613.00	592,075	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	7,177.00	172,649	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	354.00	8,511	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	23.00	550	SH	DEFINED
AXA ADR	COMMON	054536107	1.00	30	SH	DEFINED
AXA ADR	COMMON	054536107	22,822.00	698,767	SH	DEFINED
AXA ADR	COMMON	054536107	23.00	700	SH	DEFINED
AWARE INC/MASS	COMMON	05453N100	1.00	207	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	25.00	14,680	SH	DEFINED
AXSYS TECHNOLOGIES INC	COMMON	054615109	1,389.00	23,570	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	93,180.00	2,465,087	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	15.00	400	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	3,603.00	95,320	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	15.00	400	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	18,390.00	486,505	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	43.00	1,139	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	6,178.00	163,450	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1.00	39	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	10,491.00	277,538	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	367.00	9,696	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1,142.00	30,200	SH	DEFINED
B&G FOODS INC-CLASS A	COMMON	05508R106	37.00	5,152	SH	DEFINED

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

BGC PARTNERS INC-CL A	COMMON	05541T101	226.00	52,600	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	140.00	32,710	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	51.00	12,000	SH	DEFINED	5,
BHP BILLITON PLC-ADR	COMMON	05545E209	3,000.00	38,726	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	162,131.00	8,475,239	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	1,930.00	100,909	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	9,416.00	492,187	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	16.00	816	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	16,918.00	884,356	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	51.00	2,690	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	119.00	6,212	SH	DEFINED	
BJ SERVICES CO	COMMON	055482103	347.00	18,143	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	354.00	9,100	SH	DEFINED	1,
BJS WHOLESALE CLUB INC	COMMON	05548J106	4,024.00	103,540	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	4,539.00	116,793	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	225.00	5,792	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	15.00	375	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	418.00	10,753	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	44.00	907	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1.00	17	SH	DEFINED	
BP PLC ADR	COMMON	055622104	63,565.00	1,267,000	SH	DEFINED	
BP PLC ADR	COMMON	055622104	62,293.00	1,241,639	SH	DEFINED	
BP PLC ADR	COMMON	055622104	1,413.00	28,163	SH	DEFINED	
BP PLC ADR	COMMON	055622104	288.00	5,735	SH	DEFINED	19,
BP PLC ADR	COMMON	055622104	6,897.00	137,469	SH	DEFINED	
BP PLC ADR	COMMON	055622104	6,148.00	122,553	SH	DEFINED	
BP PLC ADR	COMMON	055622104	16,701.00	332,889	SH	DEFINED	
BP PLC ADR	COMMON	055622104	9,635.00	192,051	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	80.00	9,300	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	24.00	2,762	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	20.00	2,300	SH	DEFINED	5,
BRE PROPERTIES INC	COMMON	05564E106	45,544.00	929,460	SH	DEFINED	1,
BRE PROPERTIES INC	COMMON	05564E106	78,687.00	1,605,853	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	2,210.00	45,100	SH	DEFINED	18,
BRE PROPERTIES INC	COMMON	05564E106	671.00	13,700	SH	DEFINED	19,
BRE PROPERTIES INC	COMMON	05564E106	7,739.00	157,940	SH	DEFINED	2,
BRE PROPERTIES INC	COMMON	05564E106	629.00	12,830	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	181.00	3,694	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	3.00	67	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	368.00	7,500	SH	DEFINED	3,
BRE PROPERTIES INC	COMMON	05564E106	9,623.00	196,380	SH	DEFINED	5,
BRE PROPERTIES INC	COMMON	05564E106	118.00	2,400	SH	DEFINED	6,
BRE PROPERTIES INC	COMMON	05564E106	2,169.00	44,270	SH	DEFINED	8,
BMP SUNSTONE CORP	COMMON	05569C105	2.00	258	SH	DEFINED	
BT GROUP PLC-ADS	COMMON	05577E101	9,753.00	336,193	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	22,699.00	792,833	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	873.00	30,500	SH	DEFINED	10,
BMC SOFTWARE INC	COMMON	055921100	14,467.00	505,300	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	8,439.00	294,763	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	11,261.00	393,345	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	3.00	89	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1,834.00	64,060	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	888.00	31,000	SH	DEFINED	5,
BMC SOFTWARE INC	COMMON	055921100	421.00	14,700	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1,279.00	44,684	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1,156.00	40,360	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	3,066.00	107,100	SH	DEFINED	8,
BADGER METER INC	COMMON	056525108	65,103.00	1,386,637	SH	DEFINED	
BADGER METER INC	COMMON	056525108	28.00	600	SH	DEFINED	
BAIDU.COM ADR	COMMON	056752108	14,233.00	57,338	SH	DEFINED	
BAIDU.COM ADR	COMMON	056752108	2,171.00	8,747	SH	DEFINED	
BAKER (MICHAEL) CORP	COMMON	057149106	236.00	6,789	SH	DEFINED	

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

BAKER HUGHES INC	COMMON	057224107	89,929.00	1,485,444	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	6.00	100	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	1,780.00	29,400	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	6,652.00	109,880	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	6.00	100	SH	DEFINED	20,
BAKER HUGHES INC	COMMON	057224107	20.00	325	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	21,739.00	359,093	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	12.00	204	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	367.00	6,055	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	394.00	6,503	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	17,968.00	296,797	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	265.00	4,385	SH	DEFINED	8
BALCHEM CORP	COMMON	057665200	233.00	8,745	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	9,293.00	322,575	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	71.00	2,472	SH	DEFINED	
BALDWIN & LYONS INC -CL B	COMMON	057755209	324.00	13,504	SH	DEFINED	
BALL CORP	COMMON	058498106	32.00	800	SH	DEFINED	
BALL CORP	COMMON	058498106	6,187.00	156,664	SH	DEFINED	
BALL CORP	COMMON	058498106	5.00	121	SH	DEFINED	
BALL CORP	COMMON	058498106	32.00	800	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	05858H104	28,286.00	7,926,536	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	05858H104	34.00	9,256	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	383.00	12,649	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	4,810.00	99,523	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	1,411.00	29,200	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	1,158.00	23,953	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	8,098.00	167,552	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	156.00	3,228	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	372.00	7,700	SH	DEFINED	5,
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	169.00	10,500	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1,124.00	69,833	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	18,473.00	1,147,362	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	670.00	41,600	SH	DEFINED	8,
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1,224.00	76,050	SH	DEFINED	8,
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1.00	50	SH	DEFINED	
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	8,952.00	531,937	SH	DEFINED	
BANCO ITAU HOLDING FIN-ADR	COMMON	059602201	1,110.00	63,429	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	5,950.00	396,113	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	10,440.00	695,053	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	73.00	1,711	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	14,347.00	335,300	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	385.00	9,000	SH	DEFINED	8,
BANCO SANTANDER CHILE ADR	COMMON	05965X109	749.00	17,500	SH	DEFINED	8,
BANCORP RHODE ISLAND INC	COMMON	059690107	1.00	42	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	216.00	7,696	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	3.00	124	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	1.00	120	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	2.00	154	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	3.00	200	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	84,094.00	2,402,689	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	1,505.00	43,000	SH	DEFINED	1,
BANK OF AMERICA CORP	COMMON	060505104	2,681.00	76,600	SH	DEFINED	10,
BANK OF AMERICA CORP	COMMON	060505104	6,795.00	194,153	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	2,391.00	68,300	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	39.00	1,100	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	69,136.00	1,975,322	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	27.00	785	SH	DEFINED	18,
BANK OF AMERICA CORP	COMMON	060505104	390.00	11,152	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	1,498.00	42,800	SH	DEFINED	19,
BANK OF AMERICA CORP	COMMON	060505104	1,236.00	35,300	SH	DEFINED	20,
BANK OF AMERICA CORP	COMMON	060505104	1,950.00	55,714	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	8,281.00	236,596	SH	DEFINED	

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

BANK OF AMERICA CORP	COMMON	060505104	26,144.00	746,959	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	332.00	9,487	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	14,249.00	407,100	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	14,278.00	407,951	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	3,955.00	113,000	SH	DEFINED	5,
BANK OF AMERICA CORP	COMMON	060505104	7,883.00	225,217	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	18,097.00	517,062	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	12,334.00	352,400	SH	DEFINED	8,
BANK OF AMERICA CORP	COMMON	060505104	1,387.00	39,635	SH	DEFINED	
BANK OF FLORIDA CORP	COMMON	062128103	1.00	111	SH	DEFINED	
BANK OF GRANITE CORP	COMMON	062401104	46.00	19,500	SH	DEFINED	
BANK OF GRANITE CORP	COMMON	062401104	7.00	2,984	SH	DEFINED	
BANK OF GRANITE CORP	COMMON	062401104	9.00	3,800	SH	DEFINED	5,
BANK OF HAWAII CORP	COMMON	062540109	3,251.00	60,830	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	6,018.00	112,592	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	3.00	58	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	502.00	9,400	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	144.00	2,700	SH	DEFINED	8,
BANK OF MARIN BANCORP-CA	COMMON	063425102	1.00	45	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	582.00	13,500	SH	DEFINED	10,
BANK OF MONTREAL	COMMON	063671101	237.00	5,482	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	147.00	3,393	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	11,085.00	257,158	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	12.00	279	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	9,858.00	227,800	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	3,772.00	87,165	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	8,983.00	207,589	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	1,521.00	35,300	SH	DEFINED	8,
BANK OF MONTREAL	COMMON	063671101	2,376.00	54,900	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	4,703.00	414,377	SH	DEFINED	
BANK OF THE OZARKS	COMMON	063904106	50.00	1,869	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	5,747.00	176,397	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3,707.00	113,789	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	485.00	14,900	SH	DEFINED	10,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	5,806.00	178,206	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2,098.00	64,400	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	8,138.00	249,787	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	26.00	785	SH	DEFINED	18,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1,375.00	42,200	SH	DEFINED	19,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	212.00	6,500	SH	DEFINED	20,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	10,213.00	313,473	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1,430.00	43,904	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	24.00	727	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	302.00	9,276	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1.00	33	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	6,403.00	196,528	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	767.00	23,527	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	15,329.00	470,492	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3,225.00	99,000	SH	DEFINED	8,
BANK OF NOVA SCOTIA	COMMON	064149107	985.00	21,400	SH	DEFINED	10,
BANK OF NOVA SCOTIA	COMMON	064149107	503.00	11,137	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	7,629.00	165,902	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	13.00	282	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	410,856.00	9,088,700	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	2,525.00	55,865	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	4,885.00	108,073	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	3,025.00	65,700	SH	DEFINED	8,
BANK OF NOVA SCOTIA	COMMON	064149107	479.00	10,600	SH	DEFINED	
BANK OF SOUTH CAROLINA	COMMON	065066102	153.00	11,875	SH	DEFINED	
BANK UNITED CORP-CONTINGENT	COMMON	065416117	--	800	SH	DEFINED	
BANKATLANTIC BANCORP INC-A	COMMON	065908600	42.00	5,100	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	233.00	15,900	SH	DEFINED	

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

BANKFINANCIAL CORP	COMMON	06643P104	262.00	17,818	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	54.00	3,700	SH	DEFINED	5,
BANKRATE INC	COMMON	06646V108	10,408.00	267,482	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	8,165.00	209,845	SH	DEFINED	
BANKRATE INC	COMMON	06646V108	19.00	495	SH	DEFINED	
BANKUNITED FINANCIAL CORP CL A	COMMON	06652B103	14.00	18,856	SH	DEFINED	
BANNER CORPORATION	COMMON	06652V109	41.00	3,416	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	24,103.00	254,060	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	9,540.00	100,557	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	2,698.00	28,440	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	13,767.00	145,110	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	4.00	43	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	400.00	4,219	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	5,845.00	61,615	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	212.00	2,232	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	60,328.00	2,442,423	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	1,192.00	48,249	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	18,958.00	767,512	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	25.00	1,000	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	739.00	68,000	SH	DEFINED	
BARE ESCENTUALS INC	COMMON	067511105	32.00	2,957	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	5,850.00	224,300	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	161.00	6,178	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	3.00	97	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	5.00	200	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	1,098.00	42,100	SH	DEFINED	5,
BARNES & NOBLE INC	COMMON	067774109	482.00	18,500	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	138.00	5,300	SH	DEFINED	8,
BARNES GROUP INC	COMMON	067806109	8,829.00	436,658	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	6,589.00	325,843	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	102.00	5,028	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	14,696.00	400,000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1,694.00	46,100	SH	DEFINED	10,
BARRICK GOLD CORP	COMMON	067901108	3.00	69	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	196.00	5,335	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	62.00	1,700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	29.00	800	SH	DEFINED	20,
BARRICK GOLD CORP	COMMON	067901108	506.00	13,780	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	96.00	2,600	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1,134.00	30,886	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	--	13	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	85,733.00	2,336,000	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	5.00	123	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	874.00	23,818	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	9,927.00	270,488	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	7,359.00	200,300	SH	DEFINED	8,
BARRICK GOLD CORP	COMMON	067901108	371.00	10,100	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	32,399.00	496,163	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	451.00	6,900	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	263.00	4,027	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	4.00	61	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	15,750.00	241,187	SH	DEFINED	
BARR PHARMACEUTICALS INC	COMMON	068306109	158.00	2,412	SH	DEFINED	
BARRETT BUSINESS SVCS INC	COMMON	068463108	1.00	74	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	59,869.00	1,864,510	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	9,920.00	308,945	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	41.00	1,273	SH	DEFINED	
BARRY (R.G.)	COMMON	068798107	167.00	22,221	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	108.00	5,074	SH	DEFINED	
BASSETT FURNITURE INDS	COMMON	070203104	266.00	22,520	SH	DEFINED	
EDDIE BAUER HOLDINGS INC	COMMON	071625107	47.00	8,800	SH	DEFINED	
EDDIE BAUER HOLDINGS INC	COMMON	071625107	110.00	20,581	SH	DEFINED	

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

BAXTER INTERNATIONAL INC	COMMON	071813109	243,174.00	3,705,223	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1,549.00	23,600	SH	DEFINED	10,
BAXTER INTERNATIONAL INC	COMMON	071813109	61,902.00	943,200	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1,240.00	18,900	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	954.00	14,540	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	33,132.00	504,830	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	361.00	5,500	SH	DEFINED	20,
BAXTER INTERNATIONAL INC	COMMON	071813109	3,136.00	47,783	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	487.00	7,427	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	23,549.00	358,821	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	25.00	385	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	454.00	6,925	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	658.00	10,022	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	5,434.00	82,800	SH	DEFINED	5,
BAXTER INTERNATIONAL INC	COMMON	071813109	794.00	12,100	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	3,649.00	55,596	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	4,137.00	63,034	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	6,648.00	101,300	SH	DEFINED	8,
BAXTER INTERNATIONAL INC	COMMON	071813109	507.00	7,728	SH	DEFINED	8
BE AEROSPACE INC	COMMON	073302101	1,517.00	95,821	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	83.00	5,261	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	778.00	49,144	SH	DEFINED	
BEACON POWER CORPORATION	COMMON	073677106	9,857.00	4,738,753	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	1,756.00	112,422	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	332.00	55,500	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	187.00	31,318	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	4.00	632	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	65.00	10,800	SH	DEFINED	5,
BEBE STORES INC	COMMON	075571109	31.00	3,173	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	26.00	370	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	276.00	3,890	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	4.00	55	SH	DEFINED	
BECKMAN COULTER INC 2.5 12-15-	CONVERT	075811AD1	246.00	225,000	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	137,140.00	1,708,702	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	586.00	7,300	SH	DEFINED	10,
BECTON DICKINSON & CO	COMMON	075887109	5,696.00	70,970	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	120.00	1,500	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	11,273.00	140,454	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	1,587.00	19,770	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	13,486.00	168,035	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	12.00	150	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	584.00	7,272	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	379.00	4,722	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	2,729.00	34,001	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	3,772.00	47,000	SH	DEFINED	8,
BECTON DICKINSON & CO	COMMON	075887109	370.00	4,616	SH	DEFINED	8
BED BATH & BEYOND INC	COMMON	075896100	13.00	400	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	1,053.00	33,510	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	3,655.00	116,368	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	14.00	450	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	171.00	5,458	SH	DEFINED	
BEL FUSE INC-CL A	COMMON	077347201	1.00	22	SH	DEFINED	
BEL FUSE INC-CL B	COMMON	077347300	40.00	1,420	SH	DEFINED	
BELDEN INC	COMMON	077454106	6,784.00	213,414	SH	DEFINED	
BELDEN INC	COMMON	077454106	113.00	3,539	SH	DEFINED	
BELDEN INC	COMMON	077454106	1,605.00	50,480	SH	DEFINED	
BELDEN INC	COMMON	077454106	266.00	8,379	SH	DEFINED	
BELLUS HEALTH INC	COMMON	07986A100	1.00	427	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	1,699.00	285,016	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	2,696.00	452,310	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	94.00	15,739	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	2.00	318	SH	DEFINED	

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

BEMIS COMPANY	COMMON	081437105	5.00	200	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	807.00	30,782	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	5.00	199	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	831.00	59,000	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	248.00	17,612	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	2.00	144	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	172.00	12,200	SH	DEFINED	5,
BENCHMARK ELECTRONICS INC	COMMON	08160H101	141.00	10,000	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	39.00	2,800	SH	DEFINED	8,
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	186.00	14,683	SH	DEFINED	
BENIHANA INC	COMMON	082047101	6.00	861	SH	DEFINED	
BENIHANA INC - CL A	COMMON	082047200	11.00	2,330	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	14.00	600	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	72.00	3,037	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	761.00	32,328	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	5.00	206	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	185,452.00	1,420	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	3,134.00	24	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	39,702.00	304	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	522.00	4	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	10,249.00	2,332	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	7,436.00	1,692	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	141.00	32	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	3,810.00	867	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	598.00	136	SH	DEFINED	
BERKSHIRE HATHAWAY INC CLASS B	COMMON	084670207	11,954.00	2,720	SH	DEFINED	8,
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	307.00	9,600	SH	DEFINED	
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	509.00	15,918	SH	DEFINED	
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	86.00	2,700	SH	DEFINED	5,
BERRY PETROLEUM CO CL A	COMMON	085789105	93.00	2,400	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	085789105	7,227.00	186,606	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	9,187.00	244,984	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	2,820.00	75,200	SH	DEFINED	1,
BEST BUY COMPANY INC	COMMON	086516101	476.00	12,700	SH	DEFINED	10,
BEST BUY COMPANY INC	COMMON	086516101	4,587.00	122,311	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	1,673.00	44,600	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	34.00	900	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	8,837.00	235,666	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	25.00	675	SH	DEFINED	18,
BEST BUY COMPANY INC	COMMON	086516101	1,376.00	36,700	SH	DEFINED	19,
BEST BUY COMPANY INC	COMMON	086516101	34.00	900	SH	DEFINED	20,
BEST BUY COMPANY INC	COMMON	086516101	1,950.00	52,007	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	2,972.00	79,242	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	22.00	581	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	4,198.00	111,951	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	368.00	9,801	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	395.00	10,525	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	3,653.00	97,400	SH	DEFINED	8,
BEVERLY HILLS BANCORP INC	COMMON	087866109	--	123	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	5,719.00	110,000	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	20,600.00	396,227	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	295.00	5,669	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	73.00	1,400	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	2,162.00	41,584	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	5,646.00	108,600	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	27,270.00	524,520	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	99.00	1,902	SH	DEFINED	
BIDZ.COM INC	COMMON	08883T200	150.00	17,311	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	79.00	7,653	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	15,214.00	546,672	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	3,134.00	112,600	SH	DEFINED	1,
BIG LOTS INC	COMMON	089302103	1,108.00	39,800	SH	DEFINED	10,

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

BIG LOTS INC	COMMON	089302103	63,469.00	2,280,610	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	225.00	8,100	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	9,151.00	328,807	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	2,888.00	103,756	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	7.00	235	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	5,672.00	203,800	SH	DEFINED	5,
BIG LOTS INC	COMMON	089302103	3,362.00	120,804	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	4,467.00	160,503	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	5,146.00	184,900	SH	DEFINED	8,
BIG LOTS INC	COMMON	089302103	779.00	27,988	SH	DEFINED	
BIGBAND NETWORKS INC	COMMON	089750509	--	106	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	7,707.00	77,750	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	704.00	7,100	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	1,868.00	18,841	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	177.00	1,781	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	139.00	1,400	SH	DEFINED	5,
BIO RAD LABORATORIES CL A	COMMON	090572207	89.00	900	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	30.00	300	SH	DEFINED	8,
BIO-REFERENCE LABS INC	COMMON	09057G602	3.00	121	SH	DEFINED	
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	1.00	331	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	33,899.00	1,279,689	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	286.00	10,800	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	12,408.00	468,415	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	81.00	3,048	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	4,194.00	83,400	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	5,099.00	101,400	SH	DEFINED	1,
BIOGEN IDEC INC	COMMON	09062X103	2,655.00	52,800	SH	DEFINED	10,
BIOGEN IDEC INC	COMMON	09062X103	296.00	5,891	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	418.00	8,302	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	92,499.00	1,839,320	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	50.00	1,000	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	392.00	7,800	SH	DEFINED	20,
BIOGEN IDEC INC	COMMON	09062X103	1,053.00	20,933	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	18,383.00	365,546	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	5,267.00	104,738	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	6,402.00	127,300	SH	DEFINED	5,
BIOGEN IDEC INC	COMMON	09062X103	483.00	9,600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	3,237.00	64,357	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	15,740.00	312,987	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	13,226.00	263,000	SH	DEFINED	8,
BIOGEN IDEC INC	COMMON	09062X103	528.00	10,500	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	15,019.00	567,825	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	1,465.00	55,400	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	11,822.00	446,972	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	201.00	7,581	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	32.00	1,225	SH	DEFINED	
BIODEL INC	COMMON	09064M105	621.00	185,309	SH	DEFINED	
BIODEL INC	COMMON	09064M105	60.00	17,926	SH	DEFINED	
BIODEL INC	COMMON	09064M105	1.00	155	SH	DEFINED	
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1.00	120	SH	DEFINED	
BIOSANTE PHARMACEUTICALS INC	COMMON	09065V203	4,418.00	932,089	SH	DEFINED	
BIOTECH HOLDERS TRUST	COMMON	09067D201	15.00	84	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	31.00	3,226	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	31.00	10,237	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	787.00	12,960	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	380.00	6,249	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	5.00	87	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	2.00	25	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	124.00	2,037	SH	DEFINED	
BLACK & DECKER CORP	COMMON	091797100	319.00	5,252	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	3.00	230	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	2,035.00	58,936	SH	DEFINED	

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

BLACK BOX CORPORATION	COMMON	091826107	45.00	1,290	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	16,824.00	417,569	SH	DEFINED	
BLACKBOARD INC	COMMON	091935502	13,441.00	333,605	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	6,562.00	211,200	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	137.00	4,406	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	2.00	67	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	32.00	1,045	SH	DEFINED	
BLACK HILLS CORP	COMMON	092113109	1,168.00	37,600	SH	DEFINED	5,
BLACKBAUD INC	COMMON	09227Q100	6,039.00	327,328	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	1,424.00	77,164	SH	DEFINED	
BLACKROCK INC	COMMON	09247X101	5,755.00	29,591	SH	DEFINED	
BLACKROCK INC	COMMON	09247X101	19.00	100	SH	DEFINED	
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	--	8	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	85.00	7,400	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	3,965.00	343,891	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	16.00	1,373	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	20.00	1,700	SH	DEFINED	5,
BLACKSTONE GROUP LP/THE	COMMON	09253U108	12,273.00	800,095	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	83.00	5,400	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	8,773.00	571,918	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	71.00	4,659	SH	DEFINED	
BLACKSTONE GROUP LP/THE	COMMON	09253U108	8.00	500	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	27,365.00	1,202,877	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	23.00	1,000	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	5,624.00	247,190	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	68.00	3,000	SH	DEFINED	20,
BLOCK H & R INC	COMMON	093671105	9,282.00	407,996	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	635.00	27,921	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	1.00	28	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	159.00	7,004	SH	DEFINED	
BLOCK H & R INC	COMMON	093671105	321.00	14,100	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	093679108	60.00	29,400	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	093679108	178.00	86,871	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	093679108	4.00	1,758	SH	DEFINED	
BLOCKBUSTER INC CL A	COMMON	093679108	14.00	6,700	SH	DEFINED	5,
BLOCKBUSTER INC-CL B	COMMON	093679207	66.00	50,100	SH	DEFINED	
BLOCKBUSTER INC-CL B	COMMON	093679207	1.00	1,014	SH	DEFINED	
BLOUNT INTERNATIONAL INC	COMMON	095180105	506.00	45,500	SH	DEFINED	
BLOUNT INTERNATIONAL INC	COMMON	095180105	68.00	6,099	SH	DEFINED	
BLOUNT INTERNATIONAL INC	COMMON	095180105	101.00	9,100	SH	DEFINED	5,
BLUE NILE INC	COMMON	09578R103	12.00	288	SH	DEFINED	
BLUEGREEN CORP	COMMON	096231105	57.00	8,281	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	141.00	26,687	SH	DEFINED	
BLUELINX HOLDINGS INC	COMMON	09624H109	3.00	507	SH	DEFINED	
BLYTH INDUSTRIES INC	COMMON	09643P108	60.00	5,300	SH	DEFINED	1,
BLYTH INDUSTRIES INC	COMMON	09643P108	7,395.00	652,080	SH	DEFINED	
BLYTH INDUSTRIES INC	COMMON	09643P108	84.00	7,378	SH	DEFINED	
BLYTH INDUSTRIES INC	COMMON	09643P108	870.00	76,700	SH	DEFINED	5,
BLYTH INDUSTRIES INC	COMMON	09643P108	288.00	25,400	SH	DEFINED	
BLYTH INDUSTRIES INC	COMMON	09643P108	82.00	7,200	SH	DEFINED	8,
BMB MUNAI INC	COMMON	09656A105	139.00	33,465	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	21.00	1,000	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	10,010.00	485,899	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	1,943.00	71,200	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	312.00	11,424	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	202.00	7,400	SH	DEFINED	5,
BOB EVANS FARMS	COMMON	096761101	169.00	6,200	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	49.00	1,800	SH	DEFINED	8,
BOEING CO	COMMON	097023105	55,649.00	970,336	SH	DEFINED	
BOEING CO	COMMON	097023105	442.00	7,700	SH	DEFINED	1,
BOEING CO	COMMON	097023105	1,686.00	29,400	SH	DEFINED	10,
BOEING CO	COMMON	097023105	52.00	900	SH	DEFINED	

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

BOEING CO	COMMON	097023105	51,623.00	900,140	SH	DEFINED	
BOEING CO	COMMON	097023105	660.00	11,500	SH	DEFINED	20,
BOEING CO	COMMON	097023105	2,398.00	41,821	SH	DEFINED	
BOEING CO	COMMON	097023105	21,341.00	372,124	SH	DEFINED	
BOEING CO	COMMON	097023105	37.00	649	SH	DEFINED	
BOEING CO	COMMON	097023105	1.00	16	SH	DEFINED	
BOEING CO	COMMON	097023105	4,039.00	70,422	SH	DEFINED	
BOEING CO	COMMON	097023105	3,240.00	56,500	SH	DEFINED	5,
BOEING CO	COMMON	097023105	2,142.00	37,357	SH	DEFINED	
BOEING CO	COMMON	097023105	5,201.00	90,684	SH	DEFINED	
BOEING CO	COMMON	097023105	13,070.00	227,900	SH	DEFINED	8,
BON-TON STORES	COMMON	09776J101	46.00	16,783	SH	DEFINED	
BOOKHAM INC	COMMON	09856E105	1.00	874	SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	098570104	94.00	18,800	SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	098570104	22.00	4,316	SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	098570104	30.00	6,000	SH	DEFINED	5,
BOOTS & COOTS INTERNATIONAL CO	COMMON	099469504	199.00	83,486	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	368.00	56,100	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	120.00	18,278	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	2.00	369	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	17,990.00	548,992	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	1,350.00	41,204	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	1,733.00	52,888	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	3,718.00	113,466	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	4.00	112	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	1,675.00	51,100	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	4,950.00	151,040	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	56.00	1,698	SH	DEFINED	8
BORLAND SOFTWARE CORPORATION	COMMON	099849101	47.00	30,903	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	44.00	935	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	90.00	10,339	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	68,216.00	728,334	SH	DEFINED	1,
BOSTON PROPERTIES INC	COMMON	101121101	225.00	2,400	SH	DEFINED	10,
BOSTON PROPERTIES INC	COMMON	101121101	87.00	925	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	19.00	200	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	143,785.00	1,535,181	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	3,587.00	38,300	SH	DEFINED	18,
BOSTON PROPERTIES INC	COMMON	101121101	1,068.00	11,400	SH	DEFINED	19,
BOSTON PROPERTIES INC	COMMON	101121101	11,497.00	122,750	SH	DEFINED	2,
BOSTON PROPERTIES INC	COMMON	101121101	19.00	200	SH	DEFINED	20,
BOSTON PROPERTIES INC	COMMON	101121101	857.00	9,145	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	15.00	159	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	581.00	6,200	SH	DEFINED	3,
BOSTON PROPERTIES INC	COMMON	101121101	11.00	120	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	17,386.00	185,632	SH	DEFINED	5,
BOSTON PROPERTIES INC	COMMON	101121101	197.00	2,100	SH	DEFINED	6,
BOSTON PROPERTIES INC	COMMON	101121101	210.00	2,243	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	3,958.00	42,260	SH	DEFINED	8,
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	1,546.00	1,525,000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	312.00	25,400	SH	DEFINED	1,
BOSTON SCIENTIFIC CORP	COMMON	101137107	2,387.00	194,500	SH	DEFINED	10,
BOSTON SCIENTIFIC CORP	COMMON	101137107	4,808.00	391,870	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1,837.00	149,700	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	63.00	5,100	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	76,238.00	6,213,365	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	20.00	1,615	SH	DEFINED	18,
BOSTON SCIENTIFIC CORP	COMMON	101137107	1,084.00	88,350	SH	DEFINED	19,
BOSTON SCIENTIFIC CORP	COMMON	101137107	368.00	30,000	SH	DEFINED	20,
BOSTON SCIENTIFIC CORP	COMMON	101137107	1.00	50	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	12,505.00	1,019,131	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	24.00	1,986	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	286.00	23,289	SH	DEFINED	

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

BOSTON SCIENTIFIC CORP	COMMON	101137107	4,869.00	396,800	SH	DEFINED	5,
BOSTON SCIENTIFIC CORP	COMMON	101137107	2,320.00	189,059	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1,931.00	157,400	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	12,238.00	997,400	SH	DEFINED	8,
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	2.00	162	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	31.00	3,000	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	673.00	58,300	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	80.00	6,963	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	180.00	15,600	SH	DEFINED	5,
BOYD GAMING CORP	COMMON	103304101	51.00	5,488	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	1.00	112	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	2,159.00	61,189	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	3,241.00	202,201	SH	DEFINED	1,
BRANDYWINE REALTY TRUST	COMMON	105368203	2,598.00	162,101	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	193.00	12,024	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	4.00	219	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	81.00	5,055	SH	DEFINED	6,
BRASIL TELECOM PART SA ADR	COMMON	105530109	215.00	4,401	SH	DEFINED	
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	213.00	14,581	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	275.00	8,617	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	132.00	8,163	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	3.00	165	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	27.00	2,500	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	215.00	19,604	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	522.00	47,500	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	29,354.00	4,076,938	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	739.00	102,700	SH	DEFINED	18
BRIGHTPOINT INC	COMMON	109473405	77.00	10,695	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	7,322.00	1,017,000	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	14,375.00	803,520	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	569.00	31,796	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	4.00	204	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	6,723.00	110,170	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	166.00	2,714	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	1.00	23	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	22,144.00	1,062,044	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	313.00	15,000	SH	DEFINED	10,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5,975.00	286,550	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	50.00	2,400	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	102.00	4,900	SH	DEFINED	20,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	987.00	47,339	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8,092.00	388,113	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	69.00	3,331	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1,476.00	70,810	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1,819.00	87,245	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2,347.00	112,562	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	830.00	39,800	SH	DEFINED	8,
BRISTOW GROUP INC	COMMON	110394103	119.00	3,518	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	1.00	15	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	6,929.00	101,890	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	16,995.00	912,256	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	71.00	3,800	SH	DEFINED	10,
BROADCOM CORP CL A	COMMON	111320107	17.00	900	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	2,657.00	142,641	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	777.00	41,700	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	17.00	900	SH	DEFINED	20,
BROADCOM CORP CL A	COMMON	111320107	1,517.00	81,404	SH	DEFINED	20
BROADCOM CORP CL A	COMMON	111320107	29.00	1,580	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	10,624.00	570,273	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	2,486.00	133,456	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1.00	60	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	114.00	6,112	SH	DEFINED	

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

BROADCOM CORP CL A	COMMON	111320107	8,234.00	442,000	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	307.00	16,500	SH	DEFINED	8,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	231.00	15,000	SH	DEFINED	10,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	3,578.00	232,500	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	18.00	1,153	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1,000.00	64,997	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2.00	161	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	41.00	2,680	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	237.00	15,400	SH	DEFINED	5,
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	89.00	5,751	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1,185.00	77,000	SH	DEFINED	8,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	3,582.00	615,448	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	389.00	66,884	SH	DEFINED	20
BROCADE COMMUNICATIONS SYS	COMMON	111621306	541.00	92,940	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	12.00	2,003	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	24.00	4,175	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	20.00	1,942	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	8.00	750	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	63.00	2,848	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	1.00	48	SH	DEFINED	
BROOKE CORP	COMMON	112502109	--	62	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	2,924.00	106,917	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	--	13	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	195,161.00	7,222,909	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	82.00	3,000	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1,012.00	37,449	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	60.00	4,195	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	1.00	84	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	4,524.00	285,678	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	74,536.00	4,705,700	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	69.00	4,414	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	433.00	33,838	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	690.00	82,516	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	315.00	37,649	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	1,198.00	55,394	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	1,544.00	21,499	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	3,369.00	46,910	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	5.00	64	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	754.00	10,501	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	26.00	1,575	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	195.00	11,908	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	61.00	3,700	SH	DEFINED	
BRUKER CORP	COMMON	116794108	6,311.00	473,473	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	24,561.00	1,920,312	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	379.00	29,636	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	5.00	359	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	50.00	2,702	SH	DEFINED	
BUCKEYE GP HOLDINGS LP	COMMON	118167105	4,765.00	210,758	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	22.00	513	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	1,020.00	23,553	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1,097.00	134,000	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	191.00	23,314	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	19.00	2,260	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	186.00	22,700	SH	DEFINED	5,
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	29.00	3,500	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	8.00	1,000	SH	DEFINED	8,
THE BUCKLE INC	COMMON	118440106	1,628.00	29,304	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	38,621.00	864,400	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	8,146.00	182,317	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	606.00	13,566	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	18.00	400	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	13,521.00	336,018	SH	DEFINED	

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

BUFFALO WILD WINGS INC	COMMON	119848109	10,443.00	259,512 SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	5.00	115 SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	28.00	3,875 SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	32.00	4,460 SH	DEFINED	
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	43.00	7,200 SH	DEFINED	
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	1.00	100 SH	DEFINED	
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	70.00	11,704 SH	DEFINED	
BUILDING MATERIAL HOLDING CP	COMMON	120113105	17.00	35,460 SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	38,769.00	1,578,523 SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	253.00	10,287 SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	4,979.00	202,708 SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	3.00	105 SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	240.00	2,600 SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	10,562.00	114,265 SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	29.00	309 SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	1,013.00	10,955 SH	DEFINED	
BURLINGTON NORTHERN SANTA FE	COMMON	12189T104	598.00	6,470 SH	DEFINED	
BWAY HOLDING CO	COMMON	12429T104	64.00	5,428 SH	DEFINED	
C&D TECHNOLOGIES INC	COMMON	124661109	170.00	29,964 SH	DEFINED	
CAE INC	COMMON	124765108	14.00	1,801 SH	DEFINED	
CAI INTERNATIONAL INC	COMMON	12477X106	126.00	11,416 SH	DEFINED	
CBIZ INC	COMMON	124805102	1,039.00	123,000 SH	DEFINED	
CBIZ INC	COMMON	124805102	435.00	51,442 SH	DEFINED	
CBIZ INC	COMMON	124805102	166.00	19,700 SH	DEFINED	5,
CBIZ INC	COMMON	124805102	339.00	40,100 SH	DEFINED	
CBIZ INC	COMMON	124805102	96.00	11,400 SH	DEFINED	8,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1,030.00	51,300 SH	DEFINED	1,
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2,703.00	134,615 SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	199.00	9,894 SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	3.00	168 SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	40.00	2,000 SH	DEFINED	6,
CBS CORP CL A	COMMON	124857103	994.00	67,946 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	993.00	68,097 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	188.00	12,900 SH	DEFINED	1,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1,468.00	100,700 SH	DEFINED	10,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	52.00	3,600 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	43,673.00	2,995,410 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	271.00	18,600 SH	DEFINED	20,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	11.00	750 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2,264.00	155,263 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	23.00	1,554 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	198,588.00	13,620,550 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	4.00	250 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3,098.00	212,500 SH	DEFINED	5,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1,668.00	114,404 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1,867.00	128,050 SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	8,235.00	564,800 SH	DEFINED	8,
CBRL GROUP INC	COMMON	12489V106	3,316.00	126,100 SH	DEFINED	
CBRL GROUP INC	COMMON	12489V106	532.00	20,219 SH	DEFINED	
CBRL GROUP INC	COMMON	12489V106	865.00	32,900 SH	DEFINED	5,
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	101.00	7,551 SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	2.00	123 SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	14.00	1,020 SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	55.00	4,142 SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	301.00	22,538 SH	DEFINED	
CBRE REALTY FINANCE INC	COMMON	12498B307	11.00	8,201 SH	DEFINED	
CDI CORP	COMMON	125071100	105.00	4,700 SH	DEFINED	
CDI CORP	COMMON	125071100	266.00	11,914 SH	DEFINED	
CDI CORP	COMMON	125071100	25.00	1,100 SH	DEFINED	5,
CEC ENTERTAINMENT INC	COMMON	125137109	1,244.00	37,466 SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	27.00	805 SH	DEFINED	
CFS BANCORP INC	COMMON	12525D102	157.00	16,950 SH	DEFINED	

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

CF INDUSTRIES HOLDINGS INC	COMMON	125269100	20,208.00	220,950	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	4,619.00	50,500	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	274.00	3,000	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1,646.00	18,000	SH	DEFINED	10,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	185.00	2,021	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	765.00	8,359	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	57,853.00	632,549	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1,363.00	14,900	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	7,096.00	77,586	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	142.00	1,550	SH	DEFINED	20,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2,483.00	27,147	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1,591.00	17,394	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	12.00	126	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	488.00	5,341	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	4,440.00	48,550	SH	DEFINED	5,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	5,050.00	55,217	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	31,461.00	343,984	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	4,363.00	47,700	SH	DEFINED	8,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2,769.00	30,279	SH	DEFINED	
CH ENERGY GROUP INC	COMMON	12541M102	461.00	10,570	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	9,150.00	179,546	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	144.00	2,816	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4,824.00	94,669	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	15,981.00	313,596	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2,841.00	55,740	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2,657.00	52,145	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	98.00	1,923	SH	DEFINED	
CIGNA CORP	COMMON	125509109	10,276.00	302,401	SH	DEFINED	
CIGNA CORP	COMMON	125509109	309.00	9,100	SH	DEFINED	1,
CIGNA CORP	COMMON	125509109	214.00	6,300	SH	DEFINED	10,
CIGNA CORP	COMMON	125509109	7,873.00	231,690	SH	DEFINED	
CIGNA CORP	COMMON	125509109	915.00	26,933	SH	DEFINED	
CIGNA CORP	COMMON	125509109	56.00	1,653	SH	DEFINED	
CIGNA CORP	COMMON	125509109	7,053.00	207,551	SH	DEFINED	
CIGNA CORP	COMMON	125509109	14.00	419	SH	DEFINED	
CIGNA CORP	COMMON	125509109	6.00	180	SH	DEFINED	
CIGNA CORP	COMMON	125509109	717.00	21,100	SH	DEFINED	5,
CIGNA CORP	COMMON	125509109	489.00	14,400	SH	DEFINED	
CIGNA CORP	COMMON	125509109	884.00	26,020	SH	DEFINED	
CIGNA CORP	COMMON	125509109	842.00	24,786	SH	DEFINED	
CIGNA CORP	COMMON	125509109	1,621.00	47,700	SH	DEFINED	8,
CIT GROUP INC	COMMON	125581108	11,557.00	1,660,460	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	--	35	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	438.00	62,995	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	8.00	1,196	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	6.00	930	SH	DEFINED	
CIT GROUP INC	COMMON	125581108	2,295.00	329,700	SH	DEFINED	
CKE RESTAURANTS INC	COMMON	12561E105	3,072.00	289,770	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	310.00	12,293	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	3.00	105	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	41.00	1,640	SH	DEFINED	
CKX INC	COMMON	12562M106	22.00	3,523	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	141.00	380	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	2,412.00	6,493	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	364.00	980	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	4.00	10	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	2,955.00	7,955	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	327.00	879	SH	DEFINED	
CMGI INC*OLD	COMMON	125750307*OL	388.00	43,700	SH	DEFINED	
CMGI INC*OLD	COMMON	125750307*OL	109.00	12,300	SH	DEFINED	8,
CMS ENERGY CORP	COMMON	125896100	11,348.00	910,000	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	407.00	32,640	SH	DEFINED	

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

CMS ENERGY CORP	COMMON	125896100	425.00	34,092	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	7.00	563	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	244.00	9,471	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2,588.00	98,622	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2.00	71	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	4,845.00	290,119	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	161.00	9,663	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	8,771.00	76,600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	298.00	2,600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	13,703.00	119,668	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	25,805.00	225,348	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	28,170.00	447,778	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	2,323.00	103,773	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	36.00	2,505	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	48.00	1,732	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	6,610.00	250,273	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	11,072.00	419,245	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	14,067.00	802,460	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	5,486.00	312,921	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	172.00	9,790	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	20.00	1,140	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	1,639.00	93,500	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	412.00	23,500	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	117.00	6,700	SH	DEFINED
CSX CORP	COMMON	126408103	5.00	100	SH	DEFINED
CSX CORP	COMMON	126408103	1,621.00	29,700	SH	DEFINED
CSX CORP	COMMON	126408103	5.00	100	SH	DEFINED
CSX CORP	COMMON	126408103	409.00	7,496	SH	DEFINED
CSX CORP	COMMON	126408103	12,744.00	233,527	SH	DEFINED
CSX CORP	COMMON	126408103	31.00	572	SH	DEFINED
CSX CORP	COMMON	126408103	81.00	1,481	SH	DEFINED
CSX CORP	COMMON	126408103	489.00	8,964	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	705.00	47,000	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	50.00	3,305	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	1,247.00	83,100	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	305.00	20,300	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	279.00	18,600	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	477.00	31,800	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	401.00	26,700	SH	DEFINED
CTS CORP	COMMON	126501105	3,591.00	281,000	SH	DEFINED
CTS CORP	COMMON	126501105	536.00	41,923	SH	DEFINED
CTS CORP	COMMON	126501105	22.00	1,750	SH	DEFINED
CTS CORP	COMMON	126501105	608.00	47,600	SH	DEFINED
CTS CORP	COMMON	126501105	396.00	31,000	SH	DEFINED
CTS CORP	COMMON	126501105	112.00	8,800	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	200.00	14,388	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	33.00	3,858	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	1.00	61	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	41,987.00	1,247,379	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	701.00	20,830	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	438.00	13,000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	3,456.00	102,685	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	15,493.00	460,290	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	2,142.00	63,633	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	25.00	746	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	5,478.00	162,750	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	25,190.00	748,362	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	774.00	22,983	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	175.00	16,200	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	6,850.00	634,254	SH	DEFINED
CV THERAPEUTICS INC	COMMON	126667104	1,248.00	115,600	SH	DEFINED
CA INC	COMMON	12673P105	58,315.00	2,921,587	SH	DEFINED

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

CA INC	COMMON	12673P105	409.00	20,500	SH	DEFINED	10,
CA INC	COMMON	12673P105	14.00	700	SH	DEFINED	
CA INC	COMMON	12673P105	12,398.00	621,146	SH	DEFINED	
CA INC	COMMON	12673P105	30.00	1,500	SH	DEFINED	20,
CA INC	COMMON	12673P105	--	13	SH	DEFINED	
CA INC	COMMON	12673P105	12,683.00	635,427	SH	DEFINED	
CA INC	COMMON	12673P105	3,309.00	165,767	SH	DEFINED	
CA INC	COMMON	12673P105	3,335.00	167,085	SH	DEFINED	
CA INC	COMMON	12673P105	513.00	25,700	SH	DEFINED	5,
CA INC	COMMON	12673P105	371.00	18,611	SH	DEFINED	
CA INC	COMMON	12673P105	478.00	23,947	SH	DEFINED	
CA INC	COMMON	12673P105	2,285.00	114,500	SH	DEFINED	8,
CABELAS INC- CL A	COMMON	126804301	162.00	13,394	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	25,469.00	1,012,272	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	637.00	25,321	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	13.00	534	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	75.00	2,972	SH	DEFINED	
CABOT CORP	COMMON	127055101	10.00	322	SH	DEFINED	
CABOT CORP	COMMON	127055101	336.00	10,562	SH	DEFINED	
CABOT CORP	COMMON	127055101	4.00	119	SH	DEFINED	
CABOT CORP	COMMON	127055101	197.00	6,210	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	119.00	3,300	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	2,699.00	74,685	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	55.00	1,515	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	63.00	1,757	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	42.00	1,300	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	382.00	11,896	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	54.00	1,690	SH	DEFINED	
CACHE INC	COMMON	127150308	22.00	3,133	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	8,151.00	162,696	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	1,941.00	38,739	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	2,439.00	48,686	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	3.00	50	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	10.00	200	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	3,028.00	73,963	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	474.00	11,587	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	3,494.00	85,339	SH	DEFINED	
CADBURY PLC-SPONS ADR	COMMON	12721E102	16,013.00	391,128	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	118.00	17,462	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	613.00	90,691	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	343.00	50,800	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	185.00	27,418	SH	DEFINED	
CADENCE FINANCIAL CORP	COMMON	12738A101	26.00	2,792	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	6,268.00	705,854	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	598.00	67,327	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	2.00	255	SH	DEFINED	
CADIZ INC	COMMON	127537207	2.00	104	SH	DEFINED	
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	29.00	2,766	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	261.00	9,500	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	1,919.00	69,923	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	22.00	800	SH	DEFINED	5,
CAL-MAINE FOODS INC	COMMON	128030202	151.00	5,500	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	44.00	1,600	SH	DEFINED	8,
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	110.00	6,146	SH	DEFINED	
CALAVO GROWERS INC	COMMON	128246105	2.00	125	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	9,907.00	486,572	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	7,594.00	373,008	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	74,449.00	3,656,640	SH	DEFINED	
CALIFORNIA COASTAL COMM INC	COMMON	129915203	29.00	13,443	SH	DEFINED	
CALIFORNIA FIRST NATL BANCOR	COMMON	130222102	8.00	879	SH	DEFINED	
CALIFORNIA MICRO DEVICES CP	COMMON	130439102	1.00	202	SH	DEFINED	
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	54.00	4,214	SH	DEFINED	

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

CALIFORNIA WATER SERVICE GRP	COMMON	130788102	1,106.00	28,725	SH	DEFINED	
CALIPER LIFE SCIENCES INC	COMMON	130872104	1.00	418	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	7,422.00	527,500	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	148.00	10,515	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	1,407.00	100,000	SH	DEFINED	5,
CALLAWAY GOLF COMPANY	COMMON	131193104	490.00	34,800	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	138.00	9,800	SH	DEFINED	8,
CALLIDUS SOFTWARE INC	COMMON	13123E500	6,738.00	1,701,406	SH	DEFINED	
CALLIDUS SOFTWARE INC	COMMON	13123E500	1.00	194	SH	DEFINED	
CALLON PETROLEUM CORP	COMMON	13123X102	58.00	3,200	SH	DEFINED	
CALLON PETROLEUM CORP	COMMON	13123X102	3,527.00	195,639	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	42,505.00	1,884,104	SH	DEFINED	
CAMBREX CORP	COMMON	132011107	49.00	7,907	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	37.00	1,047	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	40,745.00	888,454	SH	DEFINED	1,
CAMDEN PROPERTY TRUST	COMMON	133131102	67,819.00	1,478,828	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	1,844.00	40,200	SH	DEFINED	18,
CAMDEN PROPERTY TRUST	COMMON	133131102	537.00	11,700	SH	DEFINED	19,
CAMDEN PROPERTY TRUST	COMMON	133131102	7,115.00	155,141	SH	DEFINED	2,
CAMDEN PROPERTY TRUST	COMMON	133131102	214.00	4,670	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	4.00	85	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	294.00	6,400	SH	DEFINED	3,
CAMDEN PROPERTY TRUST	COMMON	133131102	8,535.00	186,107	SH	DEFINED	5,
CAMDEN PROPERTY TRUST	COMMON	133131102	96.00	2,100	SH	DEFINED	6,
CAMDEN PROPERTY TRUST	COMMON	133131102	1,736.00	37,861	SH	DEFINED	8,
CAMECO CORP	COMMON	13321L108	6,916.00	310,000	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	2.00	100	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	3,871.00	174,994	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	4,365.00	201,000	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	111.00	5,100	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	150,750.00	3,911,527	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1,048.00	27,200	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	6,458.00	167,560	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	23,161.00	600,951	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	4.00	99	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	5.00	125	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	188.00	4,880	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	223.00	5,780	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	245.00	6,357	SH	DEFINED	8
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	347.00	275,000	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	308.00	7,980	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	16.00	409	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	1,076.00	27,879	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	12.00	323	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	162.00	4,208	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	20,331.00	526,700	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	260.00	4,400	SH	DEFINED	10,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	244.00	4,249	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	11,069.00	187,685	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1.00	15	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	161,009.00	2,799,000	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	558.00	9,703	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1,682.00	29,239	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1,027.00	17,400	SH	DEFINED	8,
CANADIAN NATL RAILWAY CO	COMMON	136375102	42,454.00	887,720	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	320.00	6,700	SH	DEFINED	10,
CANADIAN NATL RAILWAY CO	COMMON	136375102	11,086.00	231,812	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	3,461.00	72,367	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1.00	17	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	239,255.00	5,002,900	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	52,984.00	1,107,904	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	9,381.00	196,124	SH	DEFINED	

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

CANADIAN NATL RAILWAY CO	COMMON	136375102	595.00	12,450	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	526.00	10,994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1,036.00	21,663	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	2,344.00	49,000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	43,866.00	638,053	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	13,960.00	203,057	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	56.00	813	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1,121.00	16,343	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1.00	14	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	90,956.00	1,323,002	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	647.00	9,411	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	829.00	12,059	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1.00	18	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	343.00	6,387	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	--	7	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	216.00	4,012	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	1,514.00	77,522	SH	DEFINED
CANDELA CORP	COMMON	136907102	--	202	SH	DEFINED
CANO PETROLEUM INC	COMMON	137801106	58.00	25,039	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	66,594.00	1,764,070	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	1,114.00	29,510	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	269.00	7,130	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	2,874.00	76,127	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	4.00	100	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	21.00	2,206	SH	DEFINED
CAPE FEAR BANK CORP	COMMON	139380109	1,000.00	166,636	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	5,374.00	125,380	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	1,279.00	29,843	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	206.00	4,817	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	76.00	2,412	SH	DEFINED
CAPITAL CORP OF THE WEST	COMMON	140065202	--	94	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	253.00	31,962	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	73,359.00	1,438,415	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5,271.00	103,356	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	828.00	16,240	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2,051.00	40,216	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	38.00	736	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	354.00	6,938	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	795.00	5,600	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	3,509.00	24,703	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	11.00	74	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	199.00	1,400	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	55.00	3,554	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	273.00	22,165	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	6,805.00	553,217	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	5,415.00	440,245	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	4.00	314	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	5,798.00	471,399	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	52.00	2,663	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	75.00	1,688	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	1,480.00	1,147,103	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	23.00	18,187	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	3,334.00	304,500	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	301.00	27,500	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	625.00	57,100	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	297.00	27,100	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	84.00	7,700	SH	DEFINED
CAPTARIS INC	COMMON	14071N104	1.00	233	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	114.00	2,200	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	8,188.00	158,647	SH	DEFINED
CARAUSTAR INDUSTRIES INC	COMMON	140909102	46.00	30,919	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	925.00	89,287	SH	DEFINED

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

CARDIAC SCIENCE CORP	COMMON	14141A108	528.00	51,000	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	218.00	21,085	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	253.00	24,427	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	97.00	9,400	SH	DEFINED	5,
CARDIAC SCIENCE CORP	COMMON	14141A108	54.00	5,200	SH	DEFINED	
CARDIAC SCIENCE CORP	COMMON	14141A108	16.00	1,500	SH	DEFINED	8,
CARDICA INC	COMMON	14141R101	199.00	23,475	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	14149F109	2.00	213	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	66,611.00	1,351,688	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	5.00	100	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1,594.00	32,344	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	44.00	900	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	5.00	100	SH	DEFINED	20,
CARDINAL HEALTH INC	COMMON	14149Y108	16.00	316	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2,943.00	59,727	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	39.00	793	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	3,412.00	69,238	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	34.00	680	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	393.00	7,984	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1,060.00	21,511	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	5.00	204	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	4.00	555	SH	DEFINED	
CARE INVESTMENT TRUST INC	COMMON	141657106	103.00	9,000	SH	DEFINED	
CARE INVESTMENT TRUST INC	COMMON	141657106	29.00	2,500	SH	DEFINED	5,
CAREER EDUCATION CORP	COMMON	141665109	1,557.00	95,200	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	156.00	9,545	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	3.00	193	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	25.00	1,500	SH	DEFINED	5,
CARLISLE COS INC	COMMON	142339100	1,827.00	60,950	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	2.00	77	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	3.00	100	SH	DEFINED	
CARMAX INC	COMMON	143130102	198.00	14,161	SH	DEFINED	
CARMAX INC	COMMON	143130102	4.00	287	SH	DEFINED	
CARMAX INC	COMMON	143130102	171.00	12,200	SH	DEFINED	
CARMAX INC	COMMON	143130102	39.00	2,807	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	559.00	151,800	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	28.00	7,633	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	92.00	25,100	SH	DEFINED	5,
CARNIVAL CORP	COMMON	143658300	14,446.00	408,659	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	198.00	5,600	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	198.00	5,600	SH	DEFINED	13
CARNIVAL CORP	COMMON	143658300	44.00	1,252	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	9,487.00	268,381	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	24.00	682	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	352,464.00	9,970,700	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	269.00	7,599	SH	DEFINED	
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	2,358.00	2,300,000	SH	DEFINED	
CARRIAGE SVCS INC	COMMON	143905107	40.00	11,400	SH	DEFINED	
CARRIAGE SVCS INC	COMMON	143905107	105.00	30,098	SH	DEFINED	
CARRIAGE SVCS INC	COMMON	143905107	31.00	8,900	SH	DEFINED	
CARRIAGE SVCS INC	COMMON	143905107	9.00	2,500	SH	DEFINED	8,
CARPENTER TECHNOLOGY	COMMON	144285103	5,994.00	233,700	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	4,842.00	188,764	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	428.00	16,691	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	1.00	32	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	12,562.00	346,337	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	9,931.00	273,796	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	26.00	723	SH	DEFINED	
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	13.00	4,281	SH	DEFINED	
CARTERS INC	COMMON	146229109	3,502.00	177,496	SH	DEFINED	
CARTERS INC	COMMON	146229109	601.00	30,436	SH	DEFINED	
CARTERS INC	COMMON	146229109	280.00	14,183	SH	DEFINED	

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

CASCADE BANCORP	COMMON	147154108	38.00	4,276	SH	DEFINED
CASCADE CORP	COMMON	147195101	71.00	1,631	SH	DEFINED
CASCADE FINANCIAL CORP	COMMON	147272108	1.00	106	SH	DEFINED
CASCADE MICROTECH	COMMON	147322101	--	84	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	259.00	22,065	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	582.00	19,283	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	3.00	92	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	95.00	2,641	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	2.00	60	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	157.00	9,105	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711104	55.00	14,020	SH	DEFINED
CATAPULT COMMUNICATIONS CORP	COMMON	149016107	2.00	435	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	173.00	2,900	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2,825.00	47,400	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	412.00	6,919	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	10,406.00	174,603	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	35.00	584	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1,288.00	21,608	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	596.00	10,000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	725.00	12,158	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2,146.00	36,000	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	162.00	6,799	SH	DEFINED
CATO CORP CL A	COMMON	149205106	4,263.00	242,933	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	222.00	6,139	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	170.00	8,191	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	62.00	3,000	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	455.00	34,400	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	303.00	22,953	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	69.00	5,995	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	142.00	5,100	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	685.00	24,532	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	14.00	508	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	67.00	2,384	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	11,513.00	412,495	SH	DEFINED
CELL GENESYS INC	COMMON	150921104	--	683	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934503	--	150	SH	DEFINED
CELERA CORP	COMMON	15100E106	257.00	16,620	SH	DEFINED
CELERA CORP	COMMON	15100E106	22.00	1,450	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	44.00	7,034	SH	DEFINED
CELGENE CORP	COMMON	151020104	50,198.00	793,273	SH	DEFINED
CELGENE CORP	COMMON	151020104	544.00	8,600	SH	DEFINED
CELGENE CORP	COMMON	151020104	4,259.00	67,297	SH	DEFINED
CELGENE CORP	COMMON	151020104	2,332.00	36,851	SH	DEFINED
CELGENE CORP	COMMON	151020104	12,679.00	200,370	SH	DEFINED
CELGENE CORP	COMMON	151020104	9,462.00	149,520	SH	DEFINED
CELGENE CORP	COMMON	151020104	4,622.00	73,046	SH	DEFINED
CELGENE CORP	COMMON	151020104	453.00	7,166	SH	DEFINED
CELGENE CORP	COMMON	151020104	4,797.00	75,800	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	78,390.00	4,552,271	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	--	1	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	13,530.00	785,708	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	1,053.00	61,159	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	7,887.00	457,992	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	3,287.00	190,894	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP NEW	COMMON	15133V208	39.00	6,253	SH	DEFINED
CENTENE CORP	COMMON	15135B101	3,487.00	170,000	SH	DEFINED
CENTENE CORP	COMMON	15135B101	1,710.00	83,386	SH	DEFINED
CENTENE CORP	COMMON	15135B101	665.00	32,400	SH	DEFINED
CENTENE CORP	COMMON	15135B101	513.00	25,000	SH	DEFINED
CENTENE CORP	COMMON	15135B101	146.00	7,100	SH	DEFINED
CENTER BANCORP INC	COMMON	151408101	1.00	115	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	1.00	107	SH	DEFINED

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

CENTERPOINT ENERGY INC	COMMON	15189T107	4,625.00	317,467	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	238.00	16,349	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	68.00	4,663	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	533.00	36,559	SH	DEFINED	
CENTERSTATE BANKS OF FLORIDA	COMMON	15201P109	2.00	109	SH	DEFINED	
CENTEX CORP	COMMON	152312104	196.00	12,100	SH	DEFINED	10,
CENTEX CORP	COMMON	152312104	29.00	1,800	SH	DEFINED	
CENTEX CORP	COMMON	152312104	4,184.00	258,280	SH	DEFINED	
CENTEX CORP	COMMON	152312104	57.00	3,500	SH	DEFINED	20,
CENTEX CORP	COMMON	152312104	448.00	27,677	SH	DEFINED	
CENTEX CORP	COMMON	152312104	9.00	578	SH	DEFINED	
CENTEX CORP	COMMON	152312104	186.00	11,465	SH	DEFINED	
CENTEX CORP	COMMON	152312104	706.00	43,600	SH	DEFINED	
CENTEX CORP	COMMON	152312104	914.00	56,400	SH	DEFINED	8,
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1,085.00	23,900	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	2,256.00	49,683	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	14.00	300	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	9,067.00	199,666	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	422.00	9,300	SH	DEFINED	8,
CENTRAL EURO DISTRIBUTION	COMMON	153435102	672.00	14,800	SH	DEFINED	8,
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1,313.00	28,917	SH	DEFINED	8,
CENTRAL EURO DISTRIBUTION	COMMON	153435102	559.00	12,300	SH	DEFINED	9
CENTRAL FUND CANADA CL A CF	COMMON	153501101	11,771.00	1,085,000	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	94.00	16,034	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	884.00	148,490	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	89.00	5,324	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	56.00	2,392	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	12.00	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	356.00	12,860	SH	DEFINED	
CENTURY CASINOS INC	COMMON	156492100	--	154	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	586.00	16,000	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	3,093.00	84,394	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	129.00	3,513	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	95.00	2,600	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	1,058.00	28,873	SH	DEFINED	
CENTURYTEL INC	COMMON	156700106	370.00	10,100	SH	DEFINED	8,
CEPHALON INC	COMMON	156708109	845.00	10,900	SH	DEFINED	10,
CEPHALON INC	COMMON	156708109	39.00	500	SH	DEFINED	
CEPHALON INC	COMMON	156708109	30,963.00	399,570	SH	DEFINED	
CEPHALON INC	COMMON	156708109	39.00	500	SH	DEFINED	20,
CEPHALON INC	COMMON	156708109	4,774.00	61,606	SH	DEFINED	
CEPHALON INC	COMMON	156708109	8,214.00	106,005	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1,704.00	21,989	SH	DEFINED	
CEPHALON INC	COMMON	156708109	7,234.00	93,350	SH	DEFINED	
CEPHALON INC	COMMON	156708109	2,553.00	32,945	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1,511.00	19,500	SH	DEFINED	5,
CEPHALON INC	COMMON	156708109	628.00	8,101	SH	DEFINED	
CEPHALON INC	COMMON	156708109	14,855.00	191,700	SH	DEFINED	
CEPHALON INC	COMMON	156708109	4,541.00	58,600	SH	DEFINED	8,
CEPHEID INC	COMMON	15670R107	6,516.00	471,123	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	4,938.00	357,039	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	14.00	988	SH	DEFINED	
CENVEO INC	COMMON	15670S105	58.00	7,500	SH	DEFINED	
CERADYNE INC	COMMON	156710105	224.00	6,100	SH	DEFINED	
CERADYNE INC	COMMON	156710105	4,277.00	116,672	SH	DEFINED	
CERADYNE INC	COMMON	156710105	52.00	1,420	SH	DEFINED	
CERADYNE INC	COMMON	156710105	40.00	1,100	SH	DEFINED	5,
CERNER CORP	COMMON	156782104	1.00	20	SH	DEFINED	
CERNER CORP	COMMON	156782104	7,439.00	166,638	SH	DEFINED	
CERNER CORP	COMMON	156782104	2.00	53	SH	DEFINED	
CERUS CORP	COMMON	157085101	1.00	277	SH	DEFINED	
CEVA INC	COMMON	157210105	208.00	25,100	SH	DEFINED	

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

CHAMPION ENTERPRISES INC	COMMON	158496109	76.00	13,765	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	13,977.00	251,694	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	355.00	6,400	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	211.00	3,800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	1,355.00	24,393	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	1,586.00	28,560	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	3.00	46	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	30.00	2,898	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	130.00	26,497	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	3.00	537	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	5,431.00	190,170	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	337.00	11,800	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	1,287.00	45,046	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	1,067.00	37,355	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	91.00	3,200	SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	167.00	228,554	SH	DEFINED
CHARTER COMMUNICATIONS INC CL	COMMON	16117M107	3.00	4,329	SH	DEFINED
CHATTEM INC	COMMON	162456107	14,408.00	184,294	SH	DEFINED
CHATTEM INC	COMMON	162456107	3,513.00	44,940	SH	DEFINED
CHATTEM INC	COMMON	162456107	6,752.00	86,364	SH	DEFINED
CHATTEM INC	COMMON	162456107	2,723.00	34,824	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	696.00	37,000	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	225.00	11,956	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	484.00	25,700	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	137.00	7,300	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	483.00	33,036	SH	DEFINED
CHEMED CORP	COMMON	16359R103	10,896.00	265,367	SH	DEFINED
CHEMED CORP	COMMON	16359R103	316.00	7,700	SH	DEFINED
CHEMED CORP	COMMON	16359R103	8,801.00	214,348	SH	DEFINED
CHEMED CORP	COMMON	16359R103	2,532.00	61,655	SH	DEFINED
CHEMED CORP	COMMON	16359R103	16.00	400	SH	DEFINED
CHEMED CORP	COMMON	16359R103	45.00	1,100	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	190.00	6,100	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	9,114.00	292,693	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	34.00	1,100	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	431.00	94,600	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	548.00	120,237	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	2.00	465	SH	DEFINED
CHEMTURA CORP	COMMON	163893100	20.00	4,435	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	3.00	1,295	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	116.00	5,300	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	27.00	1,250	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	24.00	1,100	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	94,810.00	2,643,904	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	603.00	16,817	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	3,788.00	105,642	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	5,961.00	166,228	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	14.00	404	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	14,692.00	409,713	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	4,294.00	119,754	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	210.00	5,850	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	50.00	500	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	106.00	3,200	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	45.00	1,348	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	23.00	700	SH	DEFINED
CHEVRON CORP	COMMON	166764100	800.00	9,700	SH	DEFINED
CHEVRON CORP	COMMON	166764100	6,615.00	80,200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	9,406.00	114,034	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5,040.00	61,100	SH	DEFINED
CHEVRON CORP	COMMON	166764100	8,030.00	97,356	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2,780.00	33,700	SH	DEFINED
CHEVRON CORP	COMMON	166764100	152,085.00	1,843,899	SH	DEFINED

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

CHEVRON CORP	COMMON	166764100	46.00	555	SH	DEFINED	18,
CHEVRON CORP	COMMON	166764100	2,412.00	29,246	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	2,497.00	30,275	SH	DEFINED	19,
CHEVRON CORP	COMMON	166764100	1,724.00	20,900	SH	DEFINED	20,
CHEVRON CORP	COMMON	166764100	493.00	5,982	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	3,850.00	46,682	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	54,467.00	660,361	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	2,117.00	25,666	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	23,228.00	281,619	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	11,630.00	141,000	SH	DEFINED	5,
CHEVRON CORP	COMMON	166764100	1,031.00	12,500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	17,709.00	214,710	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	84,327.00	1,022,396	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	24,917.00	302,100	SH	DEFINED	8,
CHEVRON CORP	COMMON	166764100	5,155.00	62,500	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	22,656.00	1,177,552	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	1,261.00	65,527	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	197.00	10,231	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	12.00	612	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	45.00	2,359	SH	DEFINED	8
CHICO'S FAS INC	COMMON	168615102	67.00	12,310	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	1.00	249	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	1,461.00	43,800	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	1,874.00	56,200	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	124.00	3,704	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	245.00	58,530	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16936Y100	19,553.00	5,431,504	SH	DEFINED	
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	857.00	45,730	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	2,206.00	105,572	SH	DEFINED	
CHINA DIRECT INC	COMMON	169384203	216.00	51,137	SH	DEFINED	
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	1,730.00	124,394	SH	DEFINED	
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	605.00	75,186	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	15,411.00	277,073	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	4,512.00	284,647	SH	DEFINED	
CHINA NETCOM GROUP-SPON ADR	COMMON	16940Q101	16,508.00	345,579	SH	DEFINED	
CHINA PRECISION STEEL INC	COMMON	16941J106	151.00	45,418	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	19,711.00	393,592	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	11,131.00	222,265	SH	DEFINED	
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	397.00	32,679	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	17,383.00	178,673	SH	DEFINED	
CHINA SHENGHUO PHARMACEUTICA	COMMON	16941X105	126.00	43,630	SH	DEFINED	
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	147.00	94,161	SH	DEFINED	
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	17,937.00	351,502	SH	DEFINED	
CHINA SECURITY & SURVEILLANC	COMMON	16942J105	--	97,879	SH	DEFINED	
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	608.00	85,801	SH	DEFINED	
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	1,130.00	231,099	SH	DEFINED	
CHINAEDU CORP-ADR	COMMON	16945L107	201.00	42,251	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	15,689.00	1,037,657	SH	DEFINED	
CHINDEX INTERNATIONAL INC	COMMON	169467107	459.00	42,280	SH	DEFINED	
CHINACAST EDUCATION CORP	COMMON	16946T109	250.00	59,213	SH	DEFINED	
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	2,070.00	63,535	SH	DEFINED	
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	25.00	454	SH	DEFINED	
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	27.00	567	SH	DEFINED	
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	160.00	3,425	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	18,821.00	694,503	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	6,299.00	232,450	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	6,318.00	233,141	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	127.00	4,671	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	258.00	16,325	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	2.00	129	SH	DEFINED	
CHORDIANT SOFTWARE INC	COMMON	170404305	1.00	291	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	53.00	6,961	SH	DEFINED	

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

CHUBB CORP	COMMON	171232101	158,042.00	2,878,728	SH	DEFINED	
CHUBB CORP	COMMON	171232101	3,761.00	68,500	SH	DEFINED	1,
CHUBB CORP	COMMON	171232101	93.00	1,700	SH	DEFINED	10,
CHUBB CORP	COMMON	171232101	184.00	3,351	SH	DEFINED	
CHUBB CORP	COMMON	171232101	118.00	2,142	SH	DEFINED	
CHUBB CORP	COMMON	171232101	101.00	1,842	SH	DEFINED	13
CHUBB CORP	COMMON	171232101	1,858.00	33,836	SH	DEFINED	
CHUBB CORP	COMMON	171232101	20,038.00	364,990	SH	DEFINED	
CHUBB CORP	COMMON	171232101	16.00	300	SH	DEFINED	20,
CHUBB CORP	COMMON	171232101	658.00	11,992	SH	DEFINED	
CHUBB CORP	COMMON	171232101	10,008.00	182,292	SH	DEFINED	
CHUBB CORP	COMMON	171232101	28.00	517	SH	DEFINED	
CHUBB CORP	COMMON	171232101	2,046.00	37,260	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	387.00	7,054	SH	DEFINED	
CHUBB CORP	COMMON	171232101	1,238.00	22,552	SH	DEFINED	
CHUBB CORP	COMMON	171232101	403.00	7,348	SH	DEFINED	
CHUBB CORP	COMMON	171232101	203.00	3,696	SH	DEFINED	
CHUBB CORP	COMMON	171232101	631.00	11,500	SH	DEFINED	8,
CHUBB CORP	COMMON	171232101	371.00	6,766	SH	DEFINED	8
CHUNGHWA TELECOMLTD-ADR-WI	COMMON	17133Q304	2,631.00	111,153	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	22,255.00	358,427	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	13,688.00	220,454	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	8,419.00	135,595	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	212.00	3,412	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	34.00	550	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	1,222.00	24,950	SH	DEFINED	
CIBER INC	COMMON	17163B102	2,356.00	337,000	SH	DEFINED	
CIBER INC	COMMON	17163B102	3,725.00	532,858	SH	DEFINED	
CIBER INC	COMMON	17163B102	165.00	23,636	SH	DEFINED	
CIBER INC	COMMON	17163B102	509.00	72,800	SH	DEFINED	5,
CIBER INC	COMMON	17163B102	96.00	13,700	SH	DEFINED	
CIBER INC	COMMON	17163B102	27.00	3,900	SH	DEFINED	8,
CIENA CORP	COMMON	171779309	--	35	SH	DEFINED	
CIENA CORP	COMMON	171779309	131.00	13,009	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	15.00	300	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	8,218.00	168,030	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	15.00	300	SH	DEFINED	20,
CIMAREX ENERGY CO	COMMON	171798101	3,817.00	78,036	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	15.00	305	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	1.00	26	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	5,933.00	1,919,979	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	5,297.00	1,714,100	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	1,407.00	455,429	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	157.00	50,924	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	704.00	227,900	SH	DEFINED	5,
CINCINNATI BELL INC	COMMON	171871106	295.00	95,549	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	11.00	400	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	580.00	20,398	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	10.00	336	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	44.00	1,550	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	82.00	2,886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	68.00	5,031	SH	DEFINED	
CIRCUIT CITY STORES	COMMON	172737108	60.00	79,094	SH	DEFINED	
CIRCUIT CITY STORES	COMMON	172737108	1.00	1,601	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	295.00	6,782	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	1,501.00	275,400	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	35.00	6,424	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	344.00	63,100	SH	DEFINED	5,
CIRRUS LOGIC INC	COMMON	172755100	151.00	27,700	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	44.00	8,100	SH	DEFINED	8,
CISCO SYSTEMS INC	COMMON	17275R102	250,763.00	11,115,373	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1,475.00	65,400	SH	DEFINED	1

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

CISCO SYSTEMS INC	COMMON	17275R102	1,128.00	50,000	SH	DEFINED	10,
CISCO SYSTEMS INC	COMMON	17275R102	483.00	21,397	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	120.00	5,297	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	356.00	15,800	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	21,567.00	956,005	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	2,103.00	93,200	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	5,701.00	252,700	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	1,099.00	48,734	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	17,750.00	786,790	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	738.00	32,700	SH	DEFINED	20,
CISCO SYSTEMS INC	COMMON	17275R102	4,325.00	191,733	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	2,985.00	132,300	SH	DEFINED	20
CISCO SYSTEMS INC	COMMON	17275R102	1,878.00	83,257	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	12,444.00	551,617	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	23,960.00	1,062,051	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	15,850.00	702,560	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	564,805.00	25,035,685	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	2,467.00	109,358	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	906.00	40,181	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	18,591.00	824,087	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	187.00	8,300	SH	DEFINED	5,
CISCO SYSTEMS INC	COMMON	17275R102	7,097.00	314,592	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	42,581.00	1,887,466	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	4,521.00	200,400	SH	DEFINED	8,
CISCO SYSTEMS INC	COMMON	17275R102	311.00	13,801	SH	DEFINED	8
CISCO SYSTEMS INC	COMMON	17275R102	1,916.00	84,916	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	--	--	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	--	--	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	--	1	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	--	80	SH	DEFINED	
CITADEL BROADCASTING CORP	COMMON	17285T106	--	309	SH	DEFINED	
CINTAS CORP	COMMON	172908105	644.00	22,420	SH	DEFINED	
CINTAS CORP	COMMON	172908105	4,807.00	167,421	SH	DEFINED	
CINTAS CORP	COMMON	172908105	1,760.00	61,305	SH	DEFINED	
CINTAS CORP	COMMON	172908105	80.00	2,782	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	177,215.00	8,640,396	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	443.00	21,600	SH	DEFINED	1,
CITIGROUP INC	COMMON	172967101	3,930.00	191,613	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	429.00	20,926	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	21,749.00	1,060,406	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	364.00	17,765	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	7,098.00	346,080	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	393.00	19,155	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1,797.00	87,625	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	15,826.00	771,643	SH	DEFINED	
CITIGROUP INC	CONVERT	172967598	8,294.00	190,000	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	6,540.00	401,501	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	1,555.00	95,446	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	32.00	1,991	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	51.00	16,425	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	1.00	306	SH	DEFINED	
CITIZENS FIRST BANCORP INC	COMMON	17461R106	--	72	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	143.00	5,677	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	472.00	18,705	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	1,816.00	71,887	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	68.00	2,673	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	846.00	54,200	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	49.00	3,112	SH	DEFINED	
CITY BANK LYNNWOOD WA	COMMON	17770A109	217.00	13,900	SH	DEFINED	5,
CITY HOLDING CO	COMMON	177835105	1,496.00	35,400	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	8,407.00	198,982	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	157.00	3,713	SH	DEFINED	

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

CITY HOLDING CO	COMMON	177835105	48.00	1,135	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	380.00	9,000	SH	DEFINED	5,
CITY NATIONAL CORP	COMMON	178566105	6,082.00	112,000	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	4,746.00	87,400	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	291.00	5,359	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	4.00	71	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	109.00	2,000	SH	DEFINED	
CLARCOR INC	COMMON	179895107	2,419.00	63,741	SH	DEFINED	
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	217.00	4,400	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	3,417.00	50,590	SH	DEFINED	
CLEAN ENERGY FUELS CORP	COMMON	184499101	1,820.00	128,635	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	656.00	47,928	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	3.00	238	SH	DEFINED	
CLEARWIRE CORP-CLASS A	COMMON	185385309	45.00	3,796	SH	DEFINED	
CLEVELAND-CLIFFS INC	COMMON	185896107	2,766.00	52,240	SH	DEFINED	
CLEVELAND-CLIFFS INC	COMMON	185896107	64.00	1,215	SH	DEFINED	
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	10.00	834	SH	DEFINED	
CLINICAL DATA INC	COMMON	18725U109	3.00	185	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	113.00	1,800	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	848.00	13,530	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	10.00	159	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	219.00	3,500	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	241.00	3,837	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	235.00	3,749	SH	DEFINED	
COACH INC	COMMON	189754104	7,797.00	311,385	SH	DEFINED	
COACH INC	COMMON	189754104	1.00	39	SH	DEFINED	
COACH INC	COMMON	189754104	125.00	5,000	SH	DEFINED	
COACH INC	COMMON	189754104	235.00	9,404	SH	DEFINED	
COACH INC	COMMON	189754104	4.00	156	SH	DEFINED	
COACH INC	COMMON	189754104	186.00	7,416	SH	DEFINED	
COACH INC	COMMON	189754104	289.00	11,559	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	1,447.00	99,070	SH	DEFINED	
COACHMEN INDUSTRIES INC	COMMON	189873102	21.00	11,668	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	2.00	151	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	205.00	4,700	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	80.00	1,836	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	48.00	1,100	SH	DEFINED	5,
COCA-COLA COMPANY	COMMON	191216100	255,883.00	4,838,942	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1,972.00	37,300	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	2,919.00	55,200	SH	DEFINED	10,
COCA-COLA COMPANY	COMMON	191216100	141.00	2,660	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	338.00	6,400	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	137.00	2,600	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	201.00	3,800	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	128,096.00	2,422,391	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	117.00	2,204	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	13,572.00	256,654	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1,274.00	24,100	SH	DEFINED	20,
COCA-COLA COMPANY	COMMON	191216100	2,069.00	39,121	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	6,638.00	125,528	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	83.00	1,571	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	149,859.00	2,833,950	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	2,760.00	52,200	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	2.00	33	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	2,710.00	51,239	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	10,253.00	193,900	SH	DEFINED	5,
COCA-COLA COMPANY	COMMON	191216100	2,702.00	51,100	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	8,230.00	155,635	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	26,829.00	507,361	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	19,761.00	373,700	SH	DEFINED	8,
COCA-COLA COMPANY	COMMON	191216100	543.00	10,275	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	191219104	166.00	9,900	SH	DEFINED	10,

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

COCA-COLA ENTERPRISES	COMMON	191219104	35.00	2,100	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	6,887.00	410,690	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	35.00	2,100	SH	DEFINED	20,
COCA-COLA ENTERPRISES	COMMON	191219104	10.00	596	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	536.00	31,956	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	11.00	636	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	386.00	23,013	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	1,575.00	93,900	SH	DEFINED	8,
COCA-COLA FEMSA SA DE CV ADR	COMMON	191241108	7,140.00	141,502	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	18,175.00	671,404	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	16,515.00	10,793,991	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	316.00	206,376	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	43.00	27,864	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108108	10,834.00	7,080,736	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	9.00	1,218	SH	DEFINED	
COGENT INC	COMMON	19239Y108	9,828.00	961,686	SH	DEFINED	
COGENT INC	COMMON	19239Y108	1,363.00	133,400	SH	DEFINED	
COGENT INC	COMMON	19239Y108	7,763.00	759,550	SH	DEFINED	
COGENT INC	COMMON	19239Y108	733.00	71,679	SH	DEFINED	
COGENT INC	COMMON	19239Y108	1,061.00	103,800	SH	DEFINED	
COGENT INC	COMMON	19239Y108	303.00	29,600	SH	DEFINED	8,
COGNEX CORP	COMMON	192422103	673.00	33,400	SH	DEFINED	
COGNEX CORP	COMMON	192422103	1,797.00	89,143	SH	DEFINED	
COGNEX CORP	COMMON	192422103	157.00	7,800	SH	DEFINED	5,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	74,807.00	3,276,689	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2,499.00	109,471	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1,898.00	83,147	SH	DEFINED	20
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6,581.00	288,268	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1,665.00	72,921	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2,150.00	94,188	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4,520.00	197,968	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4,941.00	216,418	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	95.00	4,172	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	89.00	3,883	SH	DEFINED	8
COGO GROUP INC	COMMON	192448108	438.00	83,140	SH	DEFINED	
COHERENT INC	COMMON	192479103	15,638.00	439,884	SH	DEFINED	
COHERENT INC	COMMON	192479103	864.00	24,300	SH	DEFINED	
COHERENT INC	COMMON	192479103	12,186.00	342,778	SH	DEFINED	
COHERENT INC	COMMON	192479103	1,694.00	47,645	SH	DEFINED	
COHERENT INC	COMMON	192479103	174.00	4,900	SH	DEFINED	5,
COHEN & STEERS INC	COMMON	19247A100	17.00	587	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	13.00	1,000	SH	DEFINED	
COHU INC	COMMON	192576106	413.00	26,079	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	91.00	2,843	SH	DEFINED	
COLDWATER CREEK INC	COMMON	193068103	73.00	12,631	SH	DEFINED	
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	63.00	4,271	SH	DEFINED	
COLEMAN CABLE INC	COMMON	193459302	32.00	3,202	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	265,385.00	3,522,035	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	505.00	6,700	SH	DEFINED	1,
COLGATE-PALMOLIVE CO	COMMON	194162103	1,130.00	15,000	SH	DEFINED	10,
COLGATE-PALMOLIVE CO	COMMON	194162103	617.00	8,183	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	198.00	2,632	SH	DEFINED	13
COLGATE-PALMOLIVE CO	COMMON	194162103	35,675.00	473,460	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	18,532.00	245,940	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	203.00	2,700	SH	DEFINED	20,
COLGATE-PALMOLIVE CO	COMMON	194162103	1,153.00	15,300	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	1,465.00	19,440	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	11,097.00	147,271	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	23.00	310	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	4,290.00	56,938	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	2,536.00	33,662	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	3,248.00	43,100	SH	DEFINED	5,

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

COLGATE-PALMOLIVE CO	COMMON	194162103	407.00	5,400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1,888.00	25,053	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	16,727.00	221,986	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	4,009.00	53,200	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	742.00	9,846	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	618.00	8,200	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	170.00	9,288	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	3.00	187	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	4,949.00	629,647	SH	DEFINED
COLONIAL BANCGROUP INC	COMMON	195493309	4.00	468	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	611.00	32,700	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	134.00	7,153	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	2.00	131	SH	DEFINED
COLUMBIA BANCORP ORE	COMMON	197231103	1.00	87	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	217.00	12,255	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	43.00	2,410	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	75.00	28,800	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	1.00	449	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	23.00	8,800	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	21,881.00	521,482	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	575.00	13,700	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	69.00	1,644	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	8,595.00	204,834	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	886.00	37,600	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	637.00	27,034	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	111.00	4,700	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	379.00	16,100	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	108.00	4,600	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	6,649.00	497,700	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	1,424.00	106,561	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	1,385.00	103,700	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	537.00	40,200	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	151.00	11,300	SH	DEFINED
COMBINATORX INC	COMMON	20010A103	1.00	305	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	177,856.00	9,060,396	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	734.00	37,405	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	6,029.00	307,129	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	25,437.00	1,295,809	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	9,430.00	480,390	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	181,227.00	9,232,150	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3.00	138	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	6,327.00	322,295	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	650.00	33,114	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	363.00	18,400	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1,736.00	88,028	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	22.00	1,124	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	499.00	25,303	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	247.00	12,527	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1,821.00	92,365	SH	DEFINED
COMERICA INC	COMMON	200340107	6,389.00	194,834	SH	DEFINED
COMERICA INC	COMMON	200340107	15.00	452	SH	DEFINED
COMERICA INC	COMMON	200340107	5.00	150	SH	DEFINED
COMERICA INC	COMMON	200340107	107.00	3,260	SH	DEFINED
COMERICA INC	COMMON	200340107	741.00	22,600	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	6,273.00	135,189	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	1,516.00	32,676	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	5,859.00	126,280	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	4.00	87	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	268.00	15,881	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	3.00	170	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	177.00	24,857	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	54,871.00	1,584,024	SH	DEFINED

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

COMMSCOPE INC	COMMON	203372107	727.00	21,000	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	372.00	10,738	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	3,003.00	86,684	SH	DEFINED	20
COMMSCOPE INC	COMMON	203372107	886.00	25,580	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	24.00	700	SH	DEFINED	
COMMUNITY BANCORP	COMMON	20343T100	1.00	90	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	3,607.00	143,400	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	2,430.00	96,620	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	848.00	33,700	SH	DEFINED	5,
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	454.00	15,500	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	5.00	172	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	7,362.00	214,017	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1,087.00	31,600	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	1,784.00	51,872	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	5,477.00	159,212	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	38.00	1,119	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	258.00	7,500	SH	DEFINED	5,
COMMVAULT SYSTEMS INC	COMMON	204166102	1,638.00	135,900	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	31,790.00	1,000,000	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	949.00	48,053	SH	DEFINED	1,
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	685.00	34,719	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	274.00	13,900	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2,380.00	120,553	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2,113.00	107,055	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	6,892.00	349,128	SH	DEFINED	5,
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	3,849.00	195,000	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	169.00	4,841	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	229.00	10,788	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	5.00	222	SH	DEFINED	
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	89.00	5,000	SH	DEFINED	
COMPANHIA VALE DO RIO DOCE ADR	COMMON	204412100	823.00	46,490	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	40,585.00	2,119,345	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	672.00	35,080	SH	DEFINED	1,
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	511.00	26,665	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	203.00	10,590	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1,730.00	90,327	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	2,295.00	119,840	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	43.00	2,226	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	770.00	40,194	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	431.00	22,500	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	5,002.00	261,220	SH	DEFINED	5,
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	44,124.00	2,304,125	SH	DEFINED	
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	1,673.00	87,350	SH	DEFINED	8,
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	93.00	4,870	SH	DEFINED	8
CIA VALE DO RIO DOCE-ADR	COMMON	204412209	2,968.00	155,000	SH	DEFINED	8,
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	34,568.00	771,618	SH	DEFINED	
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	161.00	11,752	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	10,432.00	229,267	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	350.00	6,413	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	9,157.00	390,000	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	840.00	35,794	SH	DEFINED	
COMPANIA DE TELECOMUNICS CHILE	COMMON	204449300	163.00	23,902	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	4,941.00	94,308	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	2,525.00	48,200	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1,178.00	22,484	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	2,809.00	53,609	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	884.00	16,869	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	477.00	9,100	SH	DEFINED	5,
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	456.00	8,700	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	131.00	2,500	SH	DEFINED	8,
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2,795.00	200,531	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	10.00	742	SH	DEFINED	

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

COMPLETE PRODUCTION SERVICES	COMMON	20453E109	5,622.00	279,267	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1,334.00	66,279	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	6,852.00	340,373	SH	DEFINED	
COMPUCREDIT CORP	COMMON	20478N100	24.00	6,088	SH	DEFINED	
COMPUCREDIT CORP	COMMON	20478N100	--	113	SH	DEFINED	
COMPTON PETROLEUM	COMMON	204940100	9.00	1,620	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1.00	47	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	315.00	7,850	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	7,970.00	198,319	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	29.00	717	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	6.00	150	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	160.00	3,973	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	604.00	62,300	SH	DEFINED	10,
COMPUWARE CORP	COMMON	205638109	16.00	1,700	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	15,195.00	1,568,130	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	16.00	1,700	SH	DEFINED	20,
COMPUWARE CORP	COMMON	205638109	6,596.00	680,733	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	160.00	16,462	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	767.00	79,200	SH	DEFINED	5,
COMPUWARE CORP	COMMON	205638109	313.00	32,251	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	552.00	56,968	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	2,428.00	250,600	SH	DEFINED	8,
COMPX INTERNATIONAL INC	COMMON	20563P101	4.00	799	SH	DEFINED	
COMSCORE INC	COMMON	20564W105	152.00	8,648	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	6,983.00	139,523	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	1,658.00	33,119	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	4,705.00	94,012	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	1,197.00	123,100	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	23.00	2,369	SH	DEFINED	
COMSYS IT PARTNERS INC	COMMON	20581E104	267.00	27,500	SH	DEFINED	5,
COMTECH TELECOMMUNICATIONS	COMMON	205826209	7,623.00	154,818	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1,812.00	36,790	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1,269.00	25,777	SH	DEFINED	
COMVERGE INC	COMMON	205859101	4,510.00	980,328	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	85.00	4,390	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	987.00	50,711	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	20.00	1,025	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	19.00	1,000	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	187.00	9,635	SH	DEFINED	
CON-WAY INC	COMMON	205944101	36,187.00	820,390	SH	DEFINED	
CON-WAY INC	COMMON	205944101	27,267.00	618,162	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	563.00	12,758	SH	DEFINED	18
CON-WAY INC	COMMON	205944101	272.00	6,170	SH	DEFINED	
CON-WAY INC	COMMON	205944101	1,399.00	31,710	SH	DEFINED	
CON-WAY INC	COMMON	205944101	4.00	90	SH	DEFINED	
CON-WAY INC	COMMON	205944101	26,046.00	590,480	SH	DEFINED	
CON-WAY INC	COMMON	205944101	25.00	560	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	4.00	256	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	2.00	100	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	2,051.00	74,300	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	2,636.00	95,472	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	353.00	12,800	SH	DEFINED	5,
CONCHO RESOURCES INC	COMMON	20605P101	312.00	11,300	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	88.00	3,200	SH	DEFINED	8,
CONCUR TECHNOLOGIES INC	COMMON	206708109	58.00	1,521	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142308	156.00	38,900	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142308	46.00	11,578	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142308	26.00	6,600	SH	DEFINED	5,
CONMED CORP	COMMON	207410101	1,152.00	36,000	SH	DEFINED	
CONMED CORP	COMMON	207410101	2,307.00	72,106	SH	DEFINED	
CONMED CORP	COMMON	207410101	125.00	3,900	SH	DEFINED	5,
CONMED CORP	COMMON	207410101	157.00	4,900	SH	DEFINED	

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

CONMED CORP	COMMON	207410101	45.00	1,400	SH	DEFINED	8,
CONNECTICUT WATER SVC INC	COMMON	207797101	2.00	73	SH	DEFINED	
CONN INC	COMMON	208242107	99.00	5,293	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	5,919.00	80,800	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	8,922.00	121,800	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	5,265.00	71,880	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	3,948.00	53,900	SH	DEFINED	10,
CONOCOPHILLIPS	COMMON	20825C104	10,374.00	141,626	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3,553.00	48,500	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	7.00	100	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	136,080.00	1,857,747	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	45.00	620	SH	DEFINED	18,
CONOCOPHILLIPS	COMMON	20825C104	2,483.00	33,900	SH	DEFINED	19,
CONOCOPHILLIPS	COMMON	20825C104	1,619.00	22,100	SH	DEFINED	20,
CONOCOPHILLIPS	COMMON	20825C104	697.00	9,509	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	23,888.00	326,111	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	179.00	2,448	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	2,653.00	36,216	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	9,259.00	126,400	SH	DEFINED	5,
CONOCOPHILLIPS	COMMON	20825C104	6,327.00	86,374	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	9,393.00	128,226	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	19,997.00	273,000	SH	DEFINED	8,
CONSECO INC	COMMON	208464883	145.00	41,138	SH	DEFINED	
CONSECO INC	COMMON	208464883	3.00	754	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	96,369.00	2,099,992	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	7,119.00	155,133	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	422.00	9,201	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	2.00	53	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	126.00	2,749	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	285.00	6,209	SH	DEFINED	8
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	62.00	4,085	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	6,045.00	140,705	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	29.00	664	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	26.00	600	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	345.00	8,039	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	64.00	2,120	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	14.00	465	SH	DEFINED	
CONSTANT CONTACT INC	COMMON	210313102	159.00	9,332	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	603.00	28,077	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	10.00	452	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	92.00	4,275	SH	DEFINED	
CONSTAR INTL INC (COMPLIANCE)	COMMON	21036U107	53.00	21,258	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	73.00	3,021	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	547.00	22,511	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	16.00	663	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	25.00	1,013	SH	DEFINED	
CONSUMER PORTFOLIO SERVICES	COMMON	210502100	13.00	8,655	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	57.00	3,400	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	323.00	19,367	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	7.00	402	SH	DEFINED	
CONVERA CORPORATION	COMMON	211919105	--	349	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	51,313.00	1,308,000	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	4,677.00	119,214	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	195.00	4,978	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	3,623.00	245,145	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	4.00	284	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	14,854.00	427,324	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	375.00	10,800	SH	DEFINED	18
THE COOPER COMPANIES INC	COMMON	216648402	187.00	5,367	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	3,368.00	96,888	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	60.00	6,993	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	1.00	141	SH	DEFINED	

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

COPANO ENERGY LLC-UNITS	COMMON	217202100	64.00	2,635	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	8,259.00	337,635	SH	DEFINED
COPART INC	COMMON	217204106	3,668.00	96,521	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	308.00	12,308	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	2.00	95	SH	DEFINED
COREL CORP	COMMON	21869X103	1.00	64	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	1,721.00	114,736	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	39.00	1,200	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	168.00	5,194	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	3.00	83	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	19.00	582	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	457.00	16,827	SH	DEFINED
CORNING INC	COMMON	219350105	15,638.00	999,879	SH	DEFINED
CORNING INC	COMMON	219350105	13.00	800	SH	DEFINED
CORNING INC	COMMON	219350105	321.00	20,500	SH	DEFINED
CORNING INC	COMMON	219350105	907.00	58,000	SH	DEFINED
CORNING INC	COMMON	219350105	13.00	800	SH	DEFINED
CORNING INC	COMMON	219350105	3,465.00	221,538	SH	DEFINED
CORNING INC	COMMON	219350105	1,848.00	118,160	SH	DEFINED
CORNING INC	COMMON	219350105	12,420.00	794,113	SH	DEFINED
CORNING INC	COMMON	219350105	9.00	544	SH	DEFINED
CORNING INC	COMMON	219350105	51,086.00	3,266,400	SH	DEFINED
CORNING INC	COMMON	219350105	962.00	61,503	SH	DEFINED
CORNING INC	COMMON	219350105	371.00	23,712	SH	DEFINED
CORNING INC	COMMON	219350105	14,217.00	909,023	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	3,978.00	127,302	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	160.00	5,125	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1,485.00	36,800	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	229.00	5,672	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	55,720.00	2,242,235	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	292.00	11,733	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	25.00	1,000	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	4,369.00	175,827	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	3.00	102	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	266.00	10,724	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	12.00	3,000	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	59.00	14,573	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	1,681.00	98,098	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	7.00	396	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	23,888.00	1,394,416	SH	DEFINED
CORVEL CORP	COMMON	221006109	5,110.00	178,622	SH	DEFINED
CORVEL CORP	COMMON	221006109	139.00	4,859	SH	DEFINED
COSI INC	COMMON	22122P101	1.00	359	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	52.00	26,893	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	338.00	5,200	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	464.00	7,141	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	4,356.00	67,084	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	4,969.00	76,533	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	314.00	4,841	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	541.00	8,328	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	15,685.00	345,562	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	12,661.00	278,938	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	183.00	4,034	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	13.00	12,437	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	5,748.00	5,400,800	SH	DEFINED
COUGAR BIOTECHNOLOGY INC	COMMON	222083107	7,200.00	215,629	SH	DEFINED
COUNTRYWIDE FINL CORP 04-37	CONVERT	222372AN4	4,484.00	4,575,000	SH	DEFINED
COURIER CORP	COMMON	222660102	45.00	2,195	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	805.00	31,900	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	189.00	7,500	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	3.00	136	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	97.00	3,841	SH	DEFINED

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

COVANCE INC	COMMON	222816100	20,688.00	234,000	SH	DEFINED
COVANCE INC	COMMON	222816100	263.00	2,973	SH	DEFINED
COVANCE INC	COMMON	222816100	177.00	2,000	SH	DEFINED
COVANCE INC	COMMON	222816100	5,381.00	60,869	SH	DEFINED
COVANCE INC	COMMON	222816100	2.00	28	SH	DEFINED
COVANCE INC	COMMON	222816100	493.00	5,581	SH	DEFINED
COVANCE INC	COMMON	222816100	137.00	1,551	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	18,252.00	762,417	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	210.00	8,774	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	1.00	36	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	21.00	7,430	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	6,966.00	214,008	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	37.00	1,125	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	313.00	9,601	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	5.00	151	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	79.00	2,430	SH	DEFINED
COWEN GROUP INC	COMMON	223621103	49.00	5,910	SH	DEFINED
COX RADIO INC CL A	COMMON	224051102	145.00	13,746	SH	DEFINED
CRANE CO	COMMON	224399105	475.00	16,000	SH	DEFINED
CRANE CO	COMMON	224399105	100.00	3,361	SH	DEFINED
CRANE CO	COMMON	224399105	2.00	62	SH	DEFINED
CRANE CO	COMMON	224399105	365.00	12,300	SH	DEFINED
CRANE CO	COMMON	224399105	104.00	3,500	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	4,733.00	311,408	SH	DEFINED
CRAWFORD & COMPANY -CL A	COMMON	224633206	81.00	7,676	SH	DEFINED
CRAY INC	COMMON	225223304	1.00	284	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	22.00	1,312	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	53,774.00	1,113,802	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1,021.00	21,154	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	287.00	5,950	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1.00	25	SH	DEFINED
CREE INC	COMMON	225447101	29,019.00	1,273,864	SH	DEFINED
CREE INC	COMMON	225447101	68.00	2,990	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	6.00	372	SH	DEFINED
CROCS INC	COMMON	227046109	2,056.00	574,308	SH	DEFINED
CROCS INC	COMMON	227046109	2.00	467	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	7,711.00	473,384	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	1,835.00	112,623	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	371.00	22,796	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	1,061.00	37,000	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	195.00	7,815	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	29,973.00	1,034,612	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1.00	43	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	234.00	8,068	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	7,923.00	273,504	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1.00	47	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	96.00	3,305	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	16,001.00	552,344	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	53,066.00	2,389,288	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	345.00	15,523	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	4,744.00	213,577	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	6.00	261	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	2.00	109	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	13,888.00	625,300	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	1.00	129	SH	DEFINED
CRUCELL-ADR	COMMON	228769105	2.00	97	SH	DEFINED
CRYOLIFE INC	COMMON	228903100	3,551.00	270,679	SH	DEFINED
CRYSTAL RIVER CAPITAL INC	COMMON	229393301	14.00	6,926	SH	DEFINED
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	5,599.00	145,011	SH	DEFINED
CUBIC CORP	COMMON	229669106	3,986.00	162,100	SH	DEFINED
CUBIC CORP	COMMON	229669106	794.00	32,304	SH	DEFINED
CUBIC CORP	COMMON	229669106	755.00	30,700	SH	DEFINED

8,

19,

5,

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

CUBIC CORP	COMMON	229669106	642.00	26,100	SH	DEFINED	
CUBIC CORP	COMMON	229669106	182.00	7,400	SH	DEFINED	8,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	207.00	9,300	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	22.00	979	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	49.00	2,200	SH	DEFINED	5,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	44.00	2,000	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	13.00	600	SH	DEFINED	8,
CULLEN/FROST BANKERS INC	COMMON	229899109	18.00	300	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	5,130.00	85,501	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	4.00	63	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	118.00	2,700	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	9,796.00	224,061	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	8.00	185	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	217.00	4,970	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	141.00	3,226	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	48.00	11,220	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	8,844.00	194,584	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	2,091.00	46,011	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	172.00	3,778	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	376.00	8,276	SH	DEFINED	
CUTERA INC	COMMON	232109108	1.00	56	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	7,205.00	447,251	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	1,703.00	105,715	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	10.00	612	SH	DEFINED	
CYBERONICS	COMMON	23251P102	1,731.00	101,824	SH	DEFINED	
CYCLACEL PHARMACEUTICALS INC	COMMON	23254L108	1,118.00	931,313	SH	DEFINED	
CYMER INC	COMMON	232572107	117.00	4,600	SH	DEFINED	
CYMER INC	COMMON	232572107	116.00	4,564	SH	DEFINED	
CYNOSURE INC	COMMON	232577205	25.00	1,400	SH	DEFINED	
CYNOSURE INC	COMMON	232577205	2.00	85	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	2.00	324	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	48.00	9,135	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	7.00	183	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	893.00	22,938	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	2.00	53	SH	DEFINED	
CYTRX CORP	COMMON	232828301	1.00	790	SH	DEFINED	
CYTOKINETICS INC	COMMON	23282W100	2.00	323	SH	DEFINED	
D & E COMMUNICATIONS INC	COMMON	232860106	205.00	27,208	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	825.00	48,766	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	18,763.00	2,505,060	SH	DEFINED	1,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	31,055.00	4,146,160	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	786.00	104,900	SH	DEFINED	18,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	239.00	31,900	SH	DEFINED	19,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3,276.00	437,400	SH	DEFINED	2,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	160.00	21,416	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	128.00	17,100	SH	DEFINED	3,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3,991.00	532,886	SH	DEFINED	5,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	60.00	8,000	SH	DEFINED	6,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	782.00	104,469	SH	DEFINED	8,
DEI HOLDINGS INC	COMMON	23319E107	14.00	8,318	SH	DEFINED	
DG FASTCHANNEL INC	COMMON	23326R109	453.00	20,688	SH	DEFINED	
DPL INC	COMMON	233293109	218.00	8,800	SH	DEFINED	
DPL INC	COMMON	233293109	1,209.00	48,742	SH	DEFINED	
DPL INC	COMMON	233293109	3.00	134	SH	DEFINED	
DRS TECHNOLOGIES	COMMON	23330X100	2,653.00	34,563	SH	DEFINED	
DRS TECHNOLOGIES	COMMON	23330X100	3.00	43	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	5,177.00	397,600	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	5,014.00	385,100	SH	DEFINED	1,
D.R. HORTON INC	COMMON	23331A109	944.00	72,500	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	1,431.00	109,900	SH	DEFINED	10,
D.R. HORTON INC	COMMON	23331A109	338.00	25,980	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	44.00	3,400	SH	DEFINED	

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

D.R. HORTON INC	COMMON	23331A109	58,239.00	4,473,054	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	82.00	6,300	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	404.00	31,000	SH	DEFINED	20,
D.R. HORTON INC	COMMON	23331A109	111.00	8,500	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2,412.00	185,266	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	15.00	1,187	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	4,498.00	345,500	SH	DEFINED	5,
D.R. HORTON INC	COMMON	23331A109	2,088.00	160,385	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2,318.00	178,000	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	7,498.00	575,900	SH	DEFINED	8,
DST SYSTEMS INC	COMMON	233326107	2,834.00	50,623	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	1,400.00	25,001	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	3.00	45	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	34.00	4,455	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	758.00	18,900	SH	DEFINED	10,
DTE ENERGY COMPANY	COMMON	233331107	32.00	800	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	7,951.00	198,190	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	32.00	800	SH	DEFINED	20,
DTE ENERGY COMPANY	COMMON	233331107	229.00	5,700	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	4,418.00	110,117	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	19.00	473	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	249.00	6,200	SH	DEFINED	5,
DTE ENERGY COMPANY	COMMON	233331107	553.00	13,795	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	2,259.00	56,300	SH	DEFINED	8,
DSW INC.	COMMON	23334L102	91.00	6,614	SH	DEFINED	
DSW INC.	COMMON	23334L102	7.00	500	SH	DEFINED	
DTS INC	COMMON	23335C101	181.00	6,507	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	2.00	41	SH	DEFINED	
DAKTRONICS INC	COMMON	234264109	335.00	20,106	SH	DEFINED	
DANAHER CORP	COMMON	235851102	172.00	2,480	SH	DEFINED	
DANAHER CORP	COMMON	235851102	10,013.00	144,277	SH	DEFINED	
DANAHER CORP	COMMON	235851102	102,040.00	1,470,311	SH	DEFINED	
DANAHER CORP	COMMON	235851102	218.00	3,139	SH	DEFINED	
DANAHER CORP	COMMON	235851102	5,382.00	77,554	SH	DEFINED	
DANAHER CORP	COMMON	235851102	297.00	4,278	SH	DEFINED	
DANAHER CORP	COMMON	235851102	466.00	6,720	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	2,484.00	2,450,000	SH	DEFINED	
DANVERS BANCORP INC	COMMON	236442109	2.00	156	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	342.00	11,930	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	8,293.00	289,648	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	628.00	21,918	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	5.00	183	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	6,784.00	236,950	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	65.00	2,270	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	1,200.00	108,000	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	3,563.00	320,736	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	280.00	25,200	SH	DEFINED	5,
DARWIN PROFESSIONAL UNDERWRI	COMMON	237502109	201.00	6,460	SH	DEFINED	
DASSAULT SYSTEMES SA ADR	COMMON	237545108	1,681.00	31,360	SH	DEFINED	
DATA DOMAIN INC	COMMON	23767P109	158.00	7,105	SH	DEFINED	
DATASCOPE CORP	COMMON	238113104	155.00	3,000	SH	DEFINED	
DATASCOPE CORP	COMMON	238113104	5,136.00	99,486	SH	DEFINED	
DATASCOPE CORP	COMMON	238113104	146.00	2,830	SH	DEFINED	
DAVITA INC	COMMON	23918K108	25,551.00	448,192	SH	DEFINED	
DAVITA INC	COMMON	23918K108	1.00	25	SH	DEFINED	
DAVITA INC	COMMON	23918K108	94.00	1,650	SH	DEFINED	
DAVITA INC	COMMON	23918K108	1,667.00	29,237	SH	DEFINED	
DAVITA INC	COMMON	23918K108	1,210.00	21,217	SH	DEFINED	
DAVITA INC	COMMON	23918K108	6.00	99	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	268.00	5,739	SH	DEFINED	
DAYTON SUPERIOR CORP	COMMON	240028308	14.00	5,358	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	9,013.00	535,236	SH	DEFINED	

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

DEALERTRACK HOLDINGS INC	COMMON	242309102	5,553.00	329,735	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	40.00	2,350	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	3,204.00	137,161	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	14.00	613	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	1,311.00	12,600	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	184.00	1,766	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	239.00	2,300	SH	DEFINED	5,
DECKERS OUTDOORS CORP	COMMON	243537107	354.00	3,400	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	104.00	1,000	SH	DEFINED	8,
DECODE GENETICS INC	COMMON	243586104	--	538	SH	DEFINED	
DEERE & CO	COMMON	244199105	5,963.00	120,456	SH	DEFINED	
DEERE & CO	COMMON	244199105	475.00	9,600	SH	DEFINED	10,
DEERE & CO	COMMON	244199105	5.00	100	SH	DEFINED	
DEERE & CO	COMMON	244199105	3,925.00	79,300	SH	DEFINED	
DEERE & CO	COMMON	244199105	5.00	100	SH	DEFINED	20,
DEERE & CO	COMMON	244199105	2,211.00	44,661	SH	DEFINED	
DEERE & CO	COMMON	244199105	860.00	17,370	SH	DEFINED	
DEERE & CO	COMMON	244199105	15.00	309	SH	DEFINED	
DEERE & CO	COMMON	244199105	4,796.00	96,889	SH	DEFINED	
DEERE & CO	COMMON	244199105	351.00	7,100	SH	DEFINED	
DEERE & CO	COMMON	244199105	730.00	14,754	SH	DEFINED	
DEERE & CO	COMMON	244199105	133.00	2,696	SH	DEFINED	
DEERE & CO	COMMON	244199105	1,609.00	32,500	SH	DEFINED	8,
DEL MONTE FOODS CO	COMMON	24522P103	11,105.00	1,423,709	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	341.00	43,760	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	18.00	2,326	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	2,635.00	337,775	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	3.00	396	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	11,661.00	1,494,974	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	35.00	3,786	SH	DEFINED	
DELIAS INC	COMMON	246911101	1.00	269	SH	DEFINED	
DELL INC	COMMON	24702R101	119,540.00	7,253,624	SH	DEFINED	
DELL INC	COMMON	24702R101	1,145.00	69,500	SH	DEFINED	10,
DELL INC	COMMON	24702R101	7.00	400	SH	DEFINED	
DELL INC	COMMON	24702R101	34,858.00	2,115,179	SH	DEFINED	
DELL INC	COMMON	24702R101	287.00	17,400	SH	DEFINED	20,
DELL INC	COMMON	24702R101	864.00	52,449	SH	DEFINED	20
DELL INC	COMMON	24702R101	22.00	1,327	SH	DEFINED	
DELL INC	COMMON	24702R101	6,013.00	364,854	SH	DEFINED	
DELL INC	COMMON	24702R101	3,982.00	241,650	SH	DEFINED	
DELL INC	COMMON	24702R101	14,689.00	891,328	SH	DEFINED	
DELL INC	COMMON	24702R101	5,900.00	357,981	SH	DEFINED	
DELL INC	COMMON	24702R101	8.00	510	SH	DEFINED	
DELL INC	COMMON	24702R101	2,373.00	144,000	SH	DEFINED	5,
DELL INC	COMMON	24702R101	1,655.00	100,410	SH	DEFINED	
DELL INC	COMMON	24702R101	13,196.00	800,748	SH	DEFINED	
DELL INC	COMMON	24702R101	5,447.00	330,500	SH	DEFINED	8,
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	182.00	6,508	SH	DEFINED	
DELTEK INC	COMMON	24784L105	1.00	151	SH	DEFINED	
DELTIC TIMBER CORP	COMMON	247850100	51.00	808	SH	DEFINED	
DELTA PETROLEUM CORP	COMMON	247907207	23.00	1,712	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	91.00	4,783	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	2.00	79	SH	DEFINED	
DELUXE CORP	COMMON	248019101	204.00	14,200	SH	DEFINED	1,
DELUXE CORP	COMMON	248019101	6,600.00	458,630	SH	DEFINED	
DELUXE CORP	COMMON	248019101	1,873.00	130,136	SH	DEFINED	
DELUXE CORP	COMMON	248019101	2.00	158	SH	DEFINED	
DELUXE CORP	COMMON	248019101	990.00	68,800	SH	DEFINED	5,
DELUXE CORP	COMMON	248019101	118.00	8,200	SH	DEFINED	
DELUXE CORP	COMMON	248019101	33.00	2,300	SH	DEFINED	8,
DEMANDTEC INC	COMMON	24802R506	1.00	115	SH	DEFINED	
DENDREON CORP	COMMON	24823Q107	5.00	827	SH	DEFINED	

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

DENNY'S CORPORATION	COMMON	24869P104	573.00	222,100	SH	DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	70.00	27,036	SH	DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	120.00	46,700	SH	DEFINED	5,
DENNY'S CORPORATION	COMMON	24869P104	65.00	25,200	SH	DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	19.00	7,200	SH	DEFINED	8,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	11,368.00	302,814	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	161.00	4,300	SH	DEFINED	10,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	332.00	8,856	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	5,527.00	147,220	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1,101.00	29,330	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	8.00	200	SH	DEFINED	20,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	728.00	19,396	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	8.00	200	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	333.00	8,874	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1,778.00	47,368	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	4,471.00	119,100	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	71.00	1,885	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	12,440.00	331,374	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1,783.00	47,500	SH	DEFINED	8,
DENTSPLY INTERNATIONAL INC	COMMON	249030107	484.00	12,900	SH	DEFINED	
DEPOMED INC	COMMON	249908104	815.00	223,400	SH	DEFINED	
DEPOMED INC	COMMON	249908104	2.00	415	SH	DEFINED	
DEPOMED INC	COMMON	249908104	159.00	43,600	SH	DEFINED	5,
DEPOMED INC	COMMON	249908104	73.00	19,900	SH	DEFINED	
DEPOMED INC	COMMON	249908104	21.00	5,700	SH	DEFINED	8,
DESARROLLADORA HOMEX ADR	COMMON	25030W100	42,006.00	949,939	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	7,288.00	164,810	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	13,289.00	300,519	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	5,417.00	122,500	SH	DEFINED	
DESWELL INDUSTRIES INC	COMMON	250639101	179.00	38,488	SH	DEFINED	
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	32.00	2,098	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	963.00	30,400	SH	DEFINED	1,
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	5,458.00	172,218	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	4,009.00	126,494	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	312.00	9,858	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	5.00	146	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	4,686.00	147,874	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	66,347.00	727,490	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	4,536.00	49,735	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	4,103.00	44,991	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	11,919.00	130,688	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	42.00	457	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	5,388.00	59,082	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	766.00	8,394	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	832.00	9,122	SH	DEFINED	
DEVRY INC	COMMON	251893103	15,379.00	310,438	SH	DEFINED	
DEVRY INC	COMMON	251893103	1,382.00	27,900	SH	DEFINED	1,
DEVRY INC	COMMON	251893103	142.00	2,868	SH	DEFINED	
DEVRY INC	COMMON	251893103	4,663.00	94,128	SH	DEFINED	
DEVRY INC	COMMON	251893103	12,062.00	243,490	SH	DEFINED	
DEVRY INC	COMMON	251893103	143.00	2,880	SH	DEFINED	
DEVRY INC	COMMON	251893103	38.00	765	SH	DEFINED	
DEVRY INC	COMMON	251893103	466.00	9,404	SH	DEFINED	
DEXCOM INC	COMMON	252131107	5,626.00	908,829	SH	DEFINED	
DEXCOM INC	COMMON	252131107	545.00	88,061	SH	DEFINED	
DEXCOM INC	COMMON	252131107	1.00	184	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	49,337.00	716,487	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	884.00	12,841	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	227.00	3,300	SH	DEFINED	19,
DIAGEO PLC ADR	COMMON	25243Q205	6,246.00	90,702	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	297.00	4,307	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	1,199.00	17,405	SH	DEFINED	

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

DIAMOND FOODS INC	COMMON	252603105	353.00	12,594	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	545.00	116,300	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	5.00	980	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	147.00	31,300	SH	DEFINED	5,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	35,453.00	344,000	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	26,341.00	255,591	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2.00	22	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	93.00	902	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1,061.00	116,600	SH	DEFINED	1,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	14,242.00	1,565,043	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	79.00	8,693	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	2,192.00	240,854	SH	DEFINED	5,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	50.00	5,500	SH	DEFINED	6,
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	163.00	1,500	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	1,690.00	237,980	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	3,214.00	164,156	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	2,477.00	126,487	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	2,775.00	141,727	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	65.00	3,319	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	1.00	67	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	1,491.00	76,129	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	291.00	8,792	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	5.00	152	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	11.00	325	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	456.00	44,670	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	40,778.00	863,017	SH	DEFINED	1,
DIGITAL REALTY TRUST INC	COMMON	253868103	69,636.00	1,473,782	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	1,824.00	38,600	SH	DEFINED	18,
DIGITAL REALTY TRUST INC	COMMON	253868103	548.00	11,600	SH	DEFINED	19,
DIGITAL REALTY TRUST INC	COMMON	253868103	6,872.00	145,432	SH	DEFINED	2,
DIGITAL REALTY TRUST INC	COMMON	253868103	343.00	7,267	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	298.00	6,300	SH	DEFINED	3,
DIGITAL REALTY TRUST INC	COMMON	253868103	8,411.00	178,002	SH	DEFINED	5,
DIGITAL REALTY TRUST INC	COMMON	253868103	90.00	1,900	SH	DEFINED	6,
DIGITAL REALTY TRUST INC	COMMON	253868103	1,770.00	37,461	SH	DEFINED	8,
DIGITAL RIVER INC	COMMON	25388B104	2,371.00	73,188	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	25.00	770	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	2,268.00	149,000	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	282.00	18,557	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	493.00	32,400	SH	DEFINED	5,
DIME COMMUNITY BANCSHARES	COMMON	253922108	193.00	12,700	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	55.00	3,600	SH	DEFINED	8,
DILLARDS INC CL A	COMMON	254067101	274.00	23,252	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	5.00	424	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	2,921.00	173,245	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	697.00	41,346	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	37.00	2,173	SH	DEFINED	
DIODES INC	COMMON	254543101	8,634.00	467,992	SH	DEFINED	
DIODES INC	COMMON	254543101	6,779.00	367,423	SH	DEFINED	
DIODES INC	COMMON	254543101	36.00	1,964	SH	DEFINED	
DIONEX CORP	COMMON	254546104	5,412.00	85,163	SH	DEFINED	
DIONEX CORP	COMMON	254546104	375.00	5,900	SH	DEFINED	
DIONEX CORP	COMMON	254546104	1,302.00	20,491	SH	DEFINED	
DIONEX CORP	COMMON	254546104	9,256.00	145,655	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	1,730.00	66,100	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	1,516.00	57,900	SH	DEFINED	1,
DIRECTV GROUP INC/THE	COMMON	25459L106	1,136.00	43,400	SH	DEFINED	10,
DIRECTV GROUP INC/THE	COMMON	25459L106	31.00	1,200	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	40,156.00	1,533,830	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	149.00	5,700	SH	DEFINED	20,
DIRECTV GROUP INC/THE	COMMON	25459L106	11,832.00	451,939	SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	7,027.00	268,422	SH	DEFINED	

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

DIRECTV GROUP INC/THE	COMMON	25459L106	3,152.00	120,400 SH	DEFINED	5,
DIRECTV GROUP INC/THE	COMMON	25459L106	1,821.00	69,549 SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	1,090.00	41,631 SH	DEFINED	
DIRECTV GROUP INC/THE	COMMON	25459L106	4,875.00	186,200 SH	DEFINED	8,
DISCOVERY LABORATORIES INC	COMMON	254668106	2.00	845 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	82,634.00	2,692,552 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	755.00	24,600 SH	DEFINED	10,
THE WALT DISNEY CO	COMMON	254687106	21,969.00	715,820 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	157.00	5,100 SH	DEFINED	20,
THE WALT DISNEY CO	COMMON	254687106	153.00	5,000 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2,132.00	69,458 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	15,624.00	509,084 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	60.00	1,943 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2,527.00	82,339 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1,200.00	39,104 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1,264.00	41,200 SH	DEFINED	5,
THE WALT DISNEY CO	COMMON	254687106	2,495.00	81,283 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	3,789.00	123,470 SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	4,321.00	140,800 SH	DEFINED	8,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	480.00	34,700 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1,005.00	72,700 SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	279.00	20,200 SH	DEFINED	10,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	40.00	2,914 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	23.00	1,700 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	13,544.00	980,016 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	69.00	5,000 SH	DEFINED	20,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	821.00	59,374 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	26.00	1,915 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	73.00	5,287 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	668.00	48,300 SH	DEFINED	5,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	397.00	28,753 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	308.00	22,300 SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1,483.00	107,300 SH	DEFINED	8,
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	12.00	855 SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	273.00	19,183 SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	564.00	39,544 SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	15.00	1,062 SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	53.00	3,770 SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	12.00	855 SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	4.00	255 SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	2.00	109 SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	15.00	1,062 SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	31.00	2,173 SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	1,279.00	60,896 SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	168.00	8,000 SH	DEFINED	10,
DISH NETWORK CORP-A	COMMON	25470M109	13.00	600 SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	3,574.00	170,167 SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	13.00	600 SH	DEFINED	20,
DISH NETWORK CORP-A	COMMON	25470M109	1,497.00	71,283 SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	1,537.00	73,188 SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	98.00	4,661 SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	840.00	40,000 SH	DEFINED	8,
DITECH NETWORKS INC	COMMON	25500T108	1.00	934 SH	DEFINED	
DIVX INC	COMMON	255413106	2,372.00	366,651 SH	DEFINED	
DIVX INC	COMMON	255413106	297.00	45,914 SH	DEFINED	20
DIVX INC	COMMON	255413106	4.00	638 SH	DEFINED	
DIXIE GROUP INC	COMMON	255519100	31.00	4,694 SH	DEFINED	
DOLAN MEDIA COMPANY	COMMON	25659P402	73.00	7,256 SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7,156.00	203,352 SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	828.00	23,527 SH	DEFINED	20
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	118.00	3,362 SH	DEFINED	
DOLLAR FINANCIAL CORP	COMMON	256664103	51.00	3,290 SH	DEFINED	

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

DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	24.00	12,554	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	--	241	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	14,394.00	395,870	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	5,638.00	155,050	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	3,077.00	84,624	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	6.00	165	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	22.00	615	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	547.00	15,044	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	40,475.00	946,126	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1,610.00	37,640	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	83.00	1,936	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	23,614.00	551,980	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1,170.00	27,340	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	251.00	5,858	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1,016.00	23,759	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	73.00	6,000	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	67.00	5,501	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	1,862.00	404,710	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	329.00	71,431	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	4.00	812	SH	DEFINED	
DOMTAR CORP	COMMON	257559104	64,886.00	14,105,600	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	4,728.00	112,807	SH	DEFINED	
DONEGAL GROUP INC-CL A	COMMON	257701201	332.00	18,317	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	865.00	35,271	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	10.00	390	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	413.00	16,837	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	1,447.00	132,500	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	120.00	11,027	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	323.00	29,600	SH	DEFINED	5,
DORAL FINANCIAL CORP	COMMON	25811P886	25.00	2,300	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	8.00	700	SH	DEFINED	8,
DORMAN PRODUCTS INC	COMMON	258278100	26.00	3,198	SH	DEFINED	
DOT HILL SYSTEMS CORP	COMMON	25848T109	1.00	399	SH	DEFINED	
DOUBLE EAGLE PETROLEUM CO	COMMON	258570209	1.00	80	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	108.00	10,900	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	140.00	14,077	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	26.00	2,600	SH	DEFINED	5,
DOUGLAS EMMETT INC	COMMON	25960P109	12,321.00	534,072	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	204.00	8,830	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	1,325.00	57,444	SH	DEFINED	5,
DOVER CORP	COMMON	260003108	26,213.00	646,445	SH	DEFINED	
DOVER CORP	COMMON	260003108	456.00	11,234	SH	DEFINED	
DOVER CORP	COMMON	260003108	16.00	400	SH	DEFINED	
DOVER CORP	COMMON	260003108	15,009.00	370,135	SH	DEFINED	
DOVER CORP	COMMON	260003108	962.00	23,734	SH	DEFINED	
DOVER CORP	COMMON	260003108	13,851.00	341,588	SH	DEFINED	
DOVER CORP	COMMON	260003108	912.00	22,486	SH	DEFINED	
DOVER CORP	COMMON	260003108	167.00	4,112	SH	DEFINED	
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	32.00	4,090	SH	DEFINED	
ENERPLUS RES FD	COMMON	2603515	11.00	307	SH	DEFINED	
ENERPLUS RES FD	COMMON	2603515	100.00	2,728	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	613.00	19,300	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	410.00	12,900	SH	DEFINED	1,
DOW CHEMICAL	COMMON	260543103	470.00	14,800	SH	DEFINED	10,
DOW CHEMICAL	COMMON	260543103	4,411.00	138,807	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1,583.00	49,800	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	13.00	400	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	7,015.00	220,740	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	14.00	455	SH	DEFINED	18,
DOW CHEMICAL	COMMON	260543103	823.00	25,900	SH	DEFINED	19,
DOW CHEMICAL	COMMON	260543103	213.00	6,700	SH	DEFINED	20,
DOW CHEMICAL	COMMON	260543103	6,062.00	190,758	SH	DEFINED	

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

DOW CHEMICAL	COMMON	260543103	60.00	1,887	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	52.00	1,649	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1,288.00	40,531	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	2,200.00	69,238	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	2,323.00	73,100	SH	DEFINED	8,
DOWNEY FINANCIAL CORP	COMMON	261018105	11.00	3,927	SH	DEFINED	
DOWNEY FINANCIAL CORP	COMMON	261018105	--	74	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	440.00	16,603	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1,237.00	46,700	SH	DEFINED	1,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	402.00	15,200	SH	DEFINED	10,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	50.00	1,875	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8.00	300	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	11,823.00	446,470	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	66.00	2,500	SH	DEFINED	20,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	--	-	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	710.00	26,800	SH	DEFINED	5,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	385.00	14,544	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	440.00	16,600	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1,909.00	72,100	SH	DEFINED	8,
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	2.00	233	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	274.00	8,700	SH	DEFINED	1,
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1,416.00	45,030	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1,090.00	34,659	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	4.00	120	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	3,248.00	212,430	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	113.00	7,386	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	3,603.00	114,500	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	176.00	5,582	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	213.00	12,463	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	13,689.00	315,476	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	10,953.00	252,439	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	59.00	1,359	SH	DEFINED	
DRUGSTORE.COM INC	COMMON	262241102	1.00	632	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	18,719.00	464,500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1,926.00	47,800	SH	DEFINED	1,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	488.00	12,100	SH	DEFINED	10,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	26,465.00	656,690	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	209.00	5,195	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	242.00	6,000	SH	DEFINED	20,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	240.00	5,944	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	10,847.00	269,161	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	50.00	1,250	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1,643.00	40,777	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1,858.00	46,100	SH	DEFINED	5,
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	584.00	14,500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1,090.00	27,050	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2,977.00	73,865	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4,606.00	114,300	SH	DEFINED	8,
DUCKWALL-ALCO STORES INC	COMMON	264142100	36.00	2,731	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	29.00	1,200	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	440.00	18,438	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	2,780.00	113,100	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	515.00	20,963	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	9.00	349	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	13.00	530	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	10,353.00	594,000	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	251.00	14,390	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	9.00	500	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	6,285.00	360,609	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	64.00	3,659	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	163.00	9,365	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	376.00	21,564	SH	DEFINED	

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

DUKE ENERGY CORP	COMMON	26441C105	11,378.00	652,803 SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	38.00	400 SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	2,579.00	27,328 SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	550.00	5,834 SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	443.00	4,700 SH	DEFINED	8,
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	199.00	11,010 SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	419.00	27,500 SH	DEFINED	
DURECT CORP	COMMON	266605104	4.00	725 SH	DEFINED	
DYAX CORP	COMMON	26746E103	2.00	528 SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	703.00	54,000 SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	1,084.00	83,271 SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	9,221.00	323,988 SH	DEFINED	1
DYNAMEX INC	COMMON	26784F103	259.00	9,087 SH	DEFINED	18
DYNAMEX INC	COMMON	26784F103	48.00	1,676 SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	2,328.00	81,802 SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	7,067.00	304,502 SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	5,512.00	237,492 SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	2.00	106 SH	DEFINED	
DYNAMICS RESEARCH CORP	COMMON	268057106	143.00	18,928 SH	DEFINED	
DYNAVAX TECHNOLOGIES CORP	COMMON	268158102	--	348 SH	DEFINED	
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	843.00	50,327 SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	3,086.00	862,110 SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	1.00	146 SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	57.00	15,870 SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	4.00	998 SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	126.00	35,077 SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	2.00	563 SH	DEFINED	
DYNEGY INC-CL A	COMMON	26817G102	56.00	15,722 SH	DEFINED	
EF JONHNSON TECHNOLOGIESINC	COMMON	26843B101	1.00	1,000 SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1,284.00	178,899 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	74,369.00	6,218,153 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	11.00	900 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	2,097.00	175,300 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1,360.00	113,700 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	11.00	900 SH	DEFINED	20,
EMC CORP/MASS	COMMON	268648102	1,642.00	137,270 SH	DEFINED	20
EMC CORP/MASS	COMMON	268648102	1,983.00	165,820 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1,164.00	97,335 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	16.00	1,341 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1.00	92 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1,248.00	104,341 SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	471.00	39,422 SH	DEFINED	
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	874.00	900,000 SH	DEFINED	
EMC INS GROUP INC	COMMON	268664109	261.00	8,853 SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	230.00	10,300 SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	241.00	10,802 SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	65.00	2,900 SH	DEFINED	5,
ENSCO INTERNATIONAL INC	COMMON	26874Q100	43,665.00	757,682 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,112.00	19,300 SH	DEFINED	10,
ENSCO INTERNATIONAL INC	COMMON	26874Q100	40.00	700 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	35,601.00	617,750 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	113.00	1,959 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	12,520.00	217,245 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	115.00	2,000 SH	DEFINED	20,
ENSCO INTERNATIONAL INC	COMMON	26874Q100	18,511.00	321,197 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	16.00	270 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	525.00	9,102 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	40.00	700 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,827.00	31,700 SH	DEFINED	5,
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,231.00	21,358 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1,604.00	27,836 SH	DEFINED	
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6,449.00	111,900 SH	DEFINED	8,

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

ENI SPA ADR	COMMON	26874R108	6,179.00	116,700	SH	DEFINED	1,
ENI SPA ADR	COMMON	26874R108	66,047.00	1,247,353	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	478.00	9,029	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	209.00	3,950	SH	DEFINED	19,
ENI SPA ADR	COMMON	26874R108	19,988.00	377,492	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	4.00	50	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	600.00	6,708	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	8.00	95	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	51.00	572	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	390.00	4,356	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	242.00	17,763	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	408.00	145,789	SH	DEFINED	
E*TRADE FINANCIAL CORPORATION	COMMON	269246104	8.00	2,742	SH	DEFINED	
EV ENERGY PARTNER LP	COMMON	26926V107	197.00	6,783	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	211.00	12,930	SH	DEFINED	
EV3 INC	COMMON	26928A200	4,404.00	438,600	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	16,467.00	736,108	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	120.00	5,378	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	6,078.00	271,711	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	146.00	6,509	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	4,137.00	184,948	SH	DEFINED	
EAGLE TEST SYSTEMS INC	COMMON	270006109	534.00	34,895	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	7,222.00	849,600	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	2,431.00	285,945	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	37.00	4,330	SH	DEFINED	
TRANSITION THERAPEUTICS INC	COMMON	2737016	501.00	96,521	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	1.00	100	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	107.00	7,840	SH	DEFINED	
EASTERN INSURANCE HOLDINGS	COMMON	276534104	199.00	12,735	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	937.00	19,300	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	167.00	3,440	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1,140.00	20,698	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	8.00	142	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	5.00	300	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	1,680.00	109,250	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	5.00	300	SH	DEFINED	20,
EASTMAN KODAK CO	COMMON	277461109	930.00	60,455	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	16.00	1,026	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	89.00	5,803	SH	DEFINED	
EATON CORP	COMMON	278058102	500.00	8,900	SH	DEFINED	
EATON CORP	COMMON	278058102	2,242.00	39,910	SH	DEFINED	
EATON CORP	COMMON	278058102	11.00	200	SH	DEFINED	
EATON CORP	COMMON	278058102	222.00	3,950	SH	DEFINED	
EATON CORP	COMMON	278058102	151.00	2,688	SH	DEFINED	
EATON CORP	COMMON	278058102	141.00	2,516	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	2,293.00	65,100	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	4,795.00	136,104	SH	DEFINED	
EBAY INC	COMMON	278642103	24,450.00	1,092,479	SH	DEFINED	
EBAY INC	COMMON	278642103	7,616.00	340,300	SH	DEFINED	1,
EBAY INC	COMMON	278642103	1,593.00	71,200	SH	DEFINED	10,
EBAY INC	COMMON	278642103	307.00	13,727	SH	DEFINED	
EBAY INC	COMMON	278642103	38.00	1,700	SH	DEFINED	
EBAY INC	COMMON	278642103	77,428.00	3,459,714	SH	DEFINED	
EBAY INC	COMMON	278642103	293.00	13,100	SH	DEFINED	20,
EBAY INC	COMMON	278642103	1,549.00	69,222	SH	DEFINED	20
EBAY INC	COMMON	278642103	693.00	30,943	SH	DEFINED	
EBAY INC	COMMON	278642103	125.00	5,575	SH	DEFINED	
EBAY INC	COMMON	278642103	8,430.00	376,695	SH	DEFINED	
EBAY INC	COMMON	278642103	7,205.00	321,925	SH	DEFINED	
EBAY INC	COMMON	278642103	6,139.00	274,300	SH	DEFINED	5,
EBAY INC	COMMON	278642103	421.00	18,800	SH	DEFINED	
EBAY INC	COMMON	278642103	2,997.00	133,912	SH	DEFINED	

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

EBAY INC	COMMON	278642103	3,089.00	138,021	SH	DEFINED	
EBAY INC	COMMON	278642103	7,779.00	347,600	SH	DEFINED	8,
EBIX INC	COMMON	278715206	200.00	2,578	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	22,005.00	2,227,240	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	17.00	1,698	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	1,557.00	64,607	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	195.00	8,100	SH	DEFINED	1,
EHOSTAR CORP-A	COMMON	278768106	28.00	1,176	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	2.00	100	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	6,374.00	264,481	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	46.00	1,900	SH	DEFINED	20,
EHOSTAR CORP-A	COMMON	278768106	427.00	17,700	SH	DEFINED	5,
EHOSTAR CORP-A	COMMON	278768106	162.00	6,702	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	296.00	12,300	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	15,026.00	717,252	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	11,501.00	548,954	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	40.00	1,921	SH	DEFINED	
ECOLAB INC	COMMON	278865100	17,097.00	352,377	SH	DEFINED	
ECOLAB INC	COMMON	278865100	2,353.00	48,494	SH	DEFINED	
ECOLAB INC	COMMON	278865100	800.00	16,492	SH	DEFINED	
ECOLAB INC	COMMON	278865100	7.00	147	SH	DEFINED	
ECOLAB INC	COMMON	278865100	592.00	12,200	SH	DEFINED	
ECOLAB INC	COMMON	278865100	199.00	4,105	SH	DEFINED	
EDGE PETROLEUM CORP/DEL	COMMON	279862106	15.00	8,401	SH	DEFINED	
EDGEWATER TECHNOLOGY INC	COMMON	280358102	205.00	41,325	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	14,364.00	360,000	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	80.00	2,000	SH	DEFINED	10,
EDISON INTERNATIONAL	COMMON	281020107	4,857.00	121,730	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	8,073.00	202,338	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	20.00	494	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	284.00	7,111	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	423.00	10,600	SH	DEFINED	5,
EDISON INTERNATIONAL	COMMON	281020107	397.00	9,962	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	747.00	18,731	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	471.00	11,800	SH	DEFINED	8,
EDUCATION REALTY TRUST INC	COMMON	28140H104	1,102.00	99,500	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	229.00	20,712	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	179.00	16,200	SH	DEFINED	5,
EDUCATION REALTY TRUST INC	COMMON	28140H104	38.00	3,400	SH	DEFINED	6,
EDUCATION REALTY TRUST INC	COMMON	28140H104	48.00	4,300	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	14.00	1,300	SH	DEFINED	8,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	10,714.00	185,500	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	491.00	8,500	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	271.00	4,700	SH	DEFINED	18
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	10.00	170	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	6,008.00	104,020	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2,449.00	42,400	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	170.00	10,613	SH	DEFINED	
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	1.00	138	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	42,861.00	3,359,000	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	27.00	2,100	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	4,394.00	344,380	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	27.00	2,100	SH	DEFINED	20,
EL PASO CORPORATION	COMMON	28336L109	64.00	5,000	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	730.00	57,219	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	12.00	921	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	118.00	9,251	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	155.00	12,175	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	979.00	46,600	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	1,328.00	63,221	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	187.00	8,900	SH	DEFINED	5,
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	101.00	4,887	SH	DEFINED	

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

ELAN CORP PLC ADR	COMMON	284131208	3,914.00	366,786	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	12,507.00	2,000,000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	47.00	7,500	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	4,502.00	720,000	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	367.00	58,628	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	257.00	19,139	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	249.00	17,545	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	2,279.00	61,622	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	1.00	22	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	361.00	9,750	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	379.00	10,244	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	3,946.00	106,679	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	345.00	9,315	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	201.00	5,421	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	18,623.00	503,457	SH	DEFINED	
ELECTRONICS FOR IMAGING	COMMON	286082102	236.00	16,926	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	135.00	6,862	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	34.00	1,720	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	11.00	3,763	SH	DEFINED	
LUNDIN MINING CORP	COMMON	2866857	185.00	62,300	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	69.00	4,600	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	300.00	20,088	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	54.00	3,600	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	15.00	1,000	SH	DEFINED	8,
ELONG INC-SPONSORED ADR	COMMON	290138205	191.00	27,434	SH	DEFINED	
EMAGEON INC	COMMON	29076V109	--	187	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	260.00	6,400	SH	DEFINED	1,
EMBARQ CORP	COMMON	29078E105	397.00	9,800	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	532.00	13,126	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	335.00	8,254	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	4,767.00	117,567	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	121.00	2,995	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	47.00	1,150	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	1,356.00	33,443	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	2,466.00	60,813	SH	DEFINED	
EMBARQ CORP	COMMON	29078E105	366.00	9,028	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	670.00	24,800	SH	DEFINED	1,
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	11,492.00	425,486	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	205.00	7,600	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	2,031.00	75,203	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	187.00	6,917	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	5,166.00	191,250	SH	DEFINED	5,
EMCORE CORP	COMMON	290846104	27,764.00	5,620,290	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	50.00	1,900	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	1,759.00	66,843	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	4.00	159	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	10.00	394	SH	DEFINED	
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	262.00	20,005	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	385.00	12,900	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	1,765.00	59,072	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	84.00	2,800	SH	DEFINED	5,
EMERSON ELECTRIC CO	COMMON	291011104	59,581.00	1,460,673	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	657.00	16,100	SH	DEFINED	1,
EMERSON ELECTRIC CO	COMMON	291011104	1,636.00	40,100	SH	DEFINED	10,
EMERSON ELECTRIC CO	COMMON	291011104	12.00	300	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	28,406.00	696,400	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	2,877.00	70,528	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	12.00	300	SH	DEFINED	20,
EMERSON ELECTRIC CO	COMMON	291011104	124.00	3,052	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	7,055.00	172,948	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	10,486.00	257,078	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	31.00	749	SH	DEFINED	

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

EMERSON ELECTRIC CO	COMMON	291011104	32,969.00	808,250	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	16,838.00	412,798	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	2,317.00	56,800	SH	DEFINED	5,
EMERSON ELECTRIC CO	COMMON	291011104	995.00	24,387	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1,938.00	47,516	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	6,359.00	155,900	SH	DEFINED	8,
EMERSON ELECTRIC CO	COMMON	291011104	115.00	2,821	SH	DEFINED	8
EMMIS COMMUNICATIONS CL A	COMMON	291525103	176.00	181,500	SH	DEFINED	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	34.00	35,535	SH	DEFINED	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	36.00	37,600	SH	DEFINED	5,
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	388.00	18,152	SH	DEFINED	
EMPIRE RESORTS INC	COMMON	292052107	--	193	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	4,301.00	247,493	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	155.00	8,934	SH	DEFINED	
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	399.00	8,759	SH	DEFINED	
EMULEX CORP	COMMON	292475209	7,711.00	722,700	SH	DEFINED	
EMULEX CORP	COMMON	292475209	260.00	24,382	SH	DEFINED	
EMULEX CORP	COMMON	292475209	1,081.00	101,300	SH	DEFINED	5,
EMULEX CORP	COMMON	292475209	707.00	66,228	SH	DEFINED	
EMULEX CORP	COMMON	292475209	93.00	8,700	SH	DEFINED	8,
ENCANA CORPORATION	COMMON	292505104	2,631.00	41,100	SH	DEFINED	1,
ENCANA CORP	COMMON	292505104	2,715.00	41,300	SH	DEFINED	10,
ENCANA CORP	COMMON	292505104	36,335.00	561,456	SH	DEFINED	
ENCANA CORP	COMMON	292505104	328.00	4,991	SH	DEFINED	
ENCANA CORP	COMMON	292505104	85.00	1,300	SH	DEFINED	19,
ENCANA CORPORATION	COMMON	292505104	1,740.00	27,185	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	323.00	5,050	SH	DEFINED	
ENCANA CORP	COMMON	292505104	835.00	12,700	SH	DEFINED	
ENCANA CORP	COMMON	292505104	3,716.00	56,602	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	2.00	30	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	237,227.00	3,706,500	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	24,677.00	385,566	SH	DEFINED	3
ENCANA CORP	COMMON	292505104	8,676.00	131,996	SH	DEFINED	
ENCANA CORP	COMMON	292505104	381.00	5,800	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	4,250.00	66,400	SH	DEFINED	5,
ENCANA CORPORATION	COMMON	292505104	1,436.00	22,431	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	2,709.00	42,332	SH	DEFINED	
ENCANA CORP	COMMON	292505104	8,479.00	129,000	SH	DEFINED	8,
ENBRIDGE INC	COMMON	29250N105	232.00	6,249	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	649.00	17,500	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	4,900.00	128,695	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	1.00	19	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	196.00	5,286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	7,687.00	207,259	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	360.00	9,700	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	8,425.00	211,802	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	44.00	1,054	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	3,102.00	74,078	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	995.00	72,600	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	552.00	40,266	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	247.00	18,000	SH	DEFINED	5,
ENCORE CAPITAL GROUP INC	COMMON	292554102	90.00	6,600	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	26.00	1,900	SH	DEFINED	8,
ENCORE BANCSHARES INC	COMMON	29255V201	1.00	66	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	1,922.00	46,000	SH	DEFINED	
ENCORE ACQUISITION CO	COMMON	29255W100	3,057.00	73,176	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	253.00	13,954	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	23,722.00	1,186,100	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	598.00	29,900	SH	DEFINED	18
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	31.00	1,561	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5,293.00	264,629	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	6,122.00	306,100	SH	DEFINED	

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

ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	32.00	1,605	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	483.00	8,300	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	32,894.00	564,696	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	61.00	1,039	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	151.00	2,600	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	4,581.00	101,179	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	4,173.00	92,151	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	1,087.00	23,999	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	290.00	6,410	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	3,435.00	75,860	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2.00	48	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	1.00	29	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	28,654.00	355,724	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	346.00	4,300	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	10,383.00	128,900	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	4.00	47	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	11,909.00	147,852	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	8.00	100	SH	DEFINED
ENDOLOGIX INC	COMMON	29266S106	1.00	373	SH	DEFINED
ENER1 INC	COMMON	29267A203	29,311.00	3,752,962	SH	DEFINED
ENER1 INC	COMMON	29267A203	8.00	1,016	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	1,838.00	212,000	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	210.00	24,231	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U105	391.00	45,100	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	10,211.00	277,260	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	6,876.00	238,353	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	2,036.00	124,785	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	1,795.00	110,000	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	5,664.00	566,378	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	4,488.00	448,834	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	1,721.00	172,100	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	4,060.00	205,997	SH	DEFINED
ENERNOC INC	COMMON	292764107	1,193.00	115,364	SH	DEFINED
ENERNOC INC	COMMON	292764107	283.00	27,340	SH	DEFINED
ENERNOC INC	COMMON	292764107	1,298.00	125,551	SH	DEFINED
ENERNOC INC	COMMON	292764107	20.00	1,953	SH	DEFINED
ENERGYSOUTH INC	COMMON	292970100	54.00	878	SH	DEFINED
ENGLOBAL CORP	COMMON	293306106	2.00	176	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	100.00	6,500	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	274.00	17,711	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	1,903.00	51,200	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	2,133.00	57,392	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	30.00	810	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	465.00	12,500	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29358P101	31.00	1,807	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	303.00	62,500	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	107.00	22,121	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	54.00	11,200	SH	DEFINED
ENTERASYS NETWORKS INC	COMMON	293637401	--	2	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	1,761.00	350,750	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	63.00	12,503	SH	DEFINED
ENERGY CORP	COMMON	29364G103	15,933.00	179,000	SH	DEFINED
ENERGY CORP	COMMON	29364G103	107.00	1,200	SH	DEFINED
ENERGY CORP	COMMON	29364G103	36.00	400	SH	DEFINED
ENERGY CORP	COMMON	29364G103	3,994.00	44,876	SH	DEFINED
ENERGY CORP	COMMON	29364G103	23.00	253	SH	DEFINED
ENERGY CORP	COMMON	29364G103	12.00	136	SH	DEFINED
ENERGY CORP	COMMON	29364G103	360.00	4,045	SH	DEFINED
ENERGY CORP	COMMON	29364G103	10,274.00	115,421	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	2.00	110	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	85.00	2,830	SH	DEFINED
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	26,892.00	894,022	SH	DEFINED

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

ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	105.00	3,553	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	28,489.00	964,429	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	246.00	4,500	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	249.00	4,552	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	137.00	2,500	SH	DEFINED	
ENTERRA ENERGY TRUST	COMMON	29381P102	199.00	42,456	SH	DEFINED	
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	48.00	17,882	SH	DEFINED	
ENTORIAN TECHNOLOGIES INC	COMMON	29383P100	--	123	SH	DEFINED	
ENTRUST INC	COMMON	293848107	1.00	400	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	3,466.00	469,700	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	141.00	19,108	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	791.00	107,200	SH	DEFINED	5,
ENZON PHARMACEUTICALS INC	COMMON	293904108	287.00	38,900	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	82.00	11,100	SH	DEFINED	8,
ENZO BIOCHEM INC	COMMON	294100102	118.00	10,779	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	36.00	4,508	SH	DEFINED	
EPOCH HOLDING CORP	COMMON	29428R103	1.00	89	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	30,099.00	873,702	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	281.00	8,161	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	162.00	4,708	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	3.00	75	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	120.00	3,481	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	8,296.00	119,441	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	1,774.00	25,537	SH	DEFINED	20
EQUINIX INC	COMMON	29444U502	2,147.00	30,915	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	146.00	2,103	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	1,158.00	16,671	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	11,811.00	322,000	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	167.00	4,565	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	2,715.00	74,022	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	144.00	3,937	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	2.00	66	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	2,811.00	76,645	SH	DEFINED	
EQUITABLE RESOURCES INC	COMMON	294549100	71.00	1,949	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	2,392.00	45,100	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	168.00	3,170	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	1,879.00	91,700	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	70.00	3,406	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	1.00	61	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	332.00	16,200	SH	DEFINED	5,
EQUITY RESIDENTIAL	COMMON	29476L107	91,360.00	2,057,200	SH	DEFINED	1,
EQUITY RESIDENTIAL	COMMON	29476L107	386.00	8,700	SH	DEFINED	10,
EQUITY RESIDENTIAL	COMMON	29476L107	323.00	7,283	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	62.00	1,400	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	190,664.00	4,293,272	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	4,574.00	103,000	SH	DEFINED	18,
EQUITY RESIDENTIAL	COMMON	29476L107	1,386.00	31,200	SH	DEFINED	19,
EQUITY RESIDENTIAL	COMMON	29476L107	15,550.00	350,141	SH	DEFINED	2,
EQUITY RESIDENTIAL	COMMON	29476L107	62.00	1,400	SH	DEFINED	20,
EQUITY RESIDENTIAL	COMMON	29476L107	1,093.00	24,604	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	19.00	434	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	759.00	17,100	SH	DEFINED	3,
EQUITY RESIDENTIAL	COMMON	29476L107	21,673.00	488,011	SH	DEFINED	5,
EQUITY RESIDENTIAL	COMMON	29476L107	209.00	4,700	SH	DEFINED	6,
EQUITY RESIDENTIAL	COMMON	29476L107	6,479.00	145,884	SH	DEFINED	8,
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	5,189.00	435,709	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1,867.00	156,800	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1,231.00	103,381	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	8,138.00	683,268	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	125.00	10,489	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	435.00	36,500	SH	DEFINED	5,
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	143.00	12,000	SH	DEFINED	

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

ERESEARCH TECHNOLOGY INC	COMMON	29481V108	40.00	3,400	SH	DEFINED	8,
ERICSSON (LM) TEL ADR	COMMON	294821608	75,676.00	8,025,061	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	1,477.00	156,602	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	314.00	33,298	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	939.00	22,203	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	1.00	25	SH	DEFINED	
ESCALADE INC	COMMON	296056104	1.00	111	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	72.00	1,500	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	2,222.00	46,126	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	460.00	9,550	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	268.00	19,300	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	71.00	5,100	SH	DEFINED	5,
ESSEX PROPERTY TRUST INC	COMMON	297178105	48,967.00	413,816	SH	DEFINED	1,
ESSEX PROPERTY TRUST INC	COMMON	297178105	84,139.00	711,055	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	2,177.00	18,400	SH	DEFINED	18,
ESSEX PROPERTY TRUST INC	COMMON	297178105	663.00	5,600	SH	DEFINED	19,
ESSEX PROPERTY TRUST INC	COMMON	297178105	8,029.00	67,856	SH	DEFINED	2,
ESSEX PROPERTY TRUST INC	COMMON	297178105	2,062.00	17,428	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	355.00	3,000	SH	DEFINED	3,
ESSEX PROPERTY TRUST INC	COMMON	297178105	10,227.00	86,424	SH	DEFINED	5,
ESSEX PROPERTY TRUST INC	COMMON	297178105	118.00	1,000	SH	DEFINED	6,
ESSEX PROPERTY TRUST INC	COMMON	297178105	2,133.00	18,028	SH	DEFINED	8,
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	784.00	19,800	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	2,203.00	55,639	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	610.00	15,400	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	174.00	4,400	SH	DEFINED	8,
ETHAN ALLEN INTERIORS INC	COMMON	297602104	226.00	8,072	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	27.00	950	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	15,142.00	905,091	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	8,436.00	504,233	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	1,710.00	102,201	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	53.00	3,195	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	879.00	52,533	SH	DEFINED	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1,349.00	75,023	SH	DEFINED	
EVERGREEN ENERGY INC	COMMON	30024B104	31.00	31,783	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	29,890.00	5,414,887	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	58.00	10,553	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	83.00	15,000	SH	DEFINED	
EXAR CORP	COMMON	300645108	244.00	31,825	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	178.00	8,000	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	174.00	7,809	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	138.00	6,200	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	40.00	1,800	SH	DEFINED	8,
EXELON CORPORATION	COMMON	30161N101	32,691.00	522,051	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	795.00	12,700	SH	DEFINED	1,
EXELON CORPORATION	COMMON	30161N101	1,894.00	30,250	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	3,869.00	61,783	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	5,564.00	88,847	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	40.00	634	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	5,925.00	94,611	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	702.00	11,206	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	542.00	8,652	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	6,122.00	1,006,850	SH	DEFINED	
EXFO ELECTRO-OPTICAL ENGINEE	COMMON	302043104	147.00	44,946	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	1,941.00	263,042	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	2.00	230	SH	DEFINED	
EXLSERVICE HOLDINGS INC	COMMON	302081104	89.00	10,178	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	1,449.00	95,900	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P105	609.00	40,300	SH	DEFINED	10,
EXPEDIA INC	COMMON	30212P105	20.00	1,300	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	33,707.00	2,230,790	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	75.00	4,969	SH	DEFINED	

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

EXPEDIA INC	COMMON	30212P105	62.00	4,100	SH	DEFINED	20,
EXPEDIA INC	COMMON	30212P105	2.00	100	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	509.00	33,670	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	1,418.00	93,833	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	2,835.00	187,600	SH	DEFINED	5,
EXPEDIA INC	COMMON	30212P105	1,725.00	114,134	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	807.00	53,435	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	3,303.00	218,600	SH	DEFINED	8,
EXPEDITORS INTL WASH INC	COMMON	302130109	437.00	12,549	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	2,418.00	69,410	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	176.00	5,052	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	685.00	20,700	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	2,077.00	62,774	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	89.00	2,700	SH	DEFINED	5,
EXPONENT INC	COMMON	30214U102	321.00	9,700	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	93.00	2,800	SH	DEFINED	8,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	157,657.00	2,135,691	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	8,224.00	111,400	SH	DEFINED	1,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3,496.00	47,356	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	472.00	6,400	SH	DEFINED	10,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	363.00	4,916	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	720.00	9,748	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	19,922.00	269,872	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	258.00	3,500	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	14,604.00	197,829	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	15.00	200	SH	DEFINED	20,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1,971.00	26,700	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	19,113.00	258,911	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	30,169.00	408,680	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	6,313.00	85,522	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	229.00	3,107	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11,780.00	159,575	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	989.00	13,400	SH	DEFINED	5,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	904.00	12,252	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	28,808.00	390,246	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1,152.00	15,600	SH	DEFINED	8,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	251.00	3,396	SH	DEFINED	8
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1,056.00	14,300	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	3,837.00	249,800	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	124.00	8,099	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	544.00	35,400	SH	DEFINED	5,
EXTRA SPACE STORAGE INC	COMMON	30225T102	275.00	17,900	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	78.00	5,100	SH	DEFINED	8,
EXTREME NETWORKS INC	COMMON	30226D106	199.00	59,000	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	58.00	17,098	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	40.00	11,900	SH	DEFINED	5,
EZCORP INC	COMMON	302301106	699.00	37,200	SH	DEFINED	
EZCORP INC	COMMON	302301106	246.00	13,100	SH	DEFINED	
EZCORP INC	COMMON	302301106	229.00	12,200	SH	DEFINED	5,
EXXON MOBIL CORPORATION	COMMON	30231G102	242,799.00	3,126,430	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	22,537.00	290,200	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	12,586.00	162,065	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	9,040.00	116,400	SH	DEFINED	10,
EXXON MOBIL CORPORATION	COMMON	30231G102	1,044.00	13,442	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	143.00	1,835	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	143.00	1,835	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	296,679.00	3,820,226	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3,472.00	44,709	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	21,716.00	279,627	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3,930.00	50,600	SH	DEFINED	20,
EXXON MOBIL CORPORATION	COMMON	30231G102	2,696.00	34,719	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	19,023.00	244,951	SH	DEFINED	

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

EXXON MOBIL CORPORATION	COMMON	30231G102	44,085.00	567,664	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	421.00	5,418	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3,269.00	42,100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2,866.00	36,908	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	31,386.00	404,144	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	20,254.00	260,800	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1,514.00	19,500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	29,601.00	381,159	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	85,744.00	1,104,093	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	43,365.00	558,400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	594.00	7,647	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	7,356.00	94,727	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	404.00	14,500	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	73.00	2,608	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	86.00	3,100	SH	DEFINED
FEI COMPANY	COMMON	30241L109	3,978.00	167,055	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	369.00	9,600	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	5,249.00	136,620	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	1,855.00	48,280	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	61.00	1,600	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	12,307.00	1,899,181	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	42.00	6,427	SH	DEFINED
FMC CORP	COMMON	302491303	5,195.00	101,091	SH	DEFINED
FMC CORP	COMMON	302491303	1,232.00	23,976	SH	DEFINED
FMC CORP	COMMON	302491303	6,464.00	125,780	SH	DEFINED
FMC CORP	COMMON	302491303	139.00	2,704	SH	DEFINED
FMC CORP	COMMON	302491303	19.00	375	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	31,664.00	680,225	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	684.00	14,700	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	8,471.00	181,973	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	140.00	3,000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	165.00	3,555	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	3.00	58	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	140.00	3,000	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	274.00	5,893	SH	DEFINED
FNB UNITED CORP	COMMON	302519103	1.00	100	SH	DEFINED
FNB CORP/PA	COMMON	302520101	256.00	16,000	SH	DEFINED
FNB CORP/PA	COMMON	302520101	5,746.00	359,602	SH	DEFINED
FNB CORP/PA	COMMON	302520101	33.00	2,050	SH	DEFINED
FNB CORP/PA	COMMON	302520101	38.00	2,400	SH	DEFINED
FNB CORP/PA	COMMON	302520101	46.00	2,900	SH	DEFINED
FNB CORP/PA	COMMON	302520101	13.00	800	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	7,973.00	155,138	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	709.00	13,800	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	1,895.00	36,879	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	4,743.00	92,300	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	154.00	3,005	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	139.00	2,700	SH	DEFINED
FPL GROUP INC	COMMON	302571104	16,700.00	332,000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	832.00	16,540	SH	DEFINED
FPL GROUP INC	COMMON	302571104	5,389.00	107,145	SH	DEFINED
FPL GROUP INC	COMMON	302571104	3,583.00	71,227	SH	DEFINED
FPL GROUP INC	COMMON	302571104	26.00	516	SH	DEFINED
FPL GROUP INC	COMMON	302571104	2,233.00	44,400	SH	DEFINED
FPL GROUP INC	COMMON	302571104	8,000.00	159,053	SH	DEFINED
FPL GROUP INC	COMMON	302571104	316.00	6,276	SH	DEFINED
FPL GROUP INC	COMMON	302571104	507.00	10,087	SH	DEFINED
FX ENERGY INC	COMMON	302695101	170.00	22,856	SH	DEFINED
FX REAL ESTATE AND ENTERTAIN	COMMON	302709100	--	138	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	4,091.00	56,636	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2,407.00	46,062	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	10,055.00	436,230	SH	DEFINED

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

FAIR ISAAC CORP	COMMON	303250104	160.00	6,955	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	1,035.00	44,900	SH	DEFINED	5,
FAIR ISAAC CORP	COMMON	303250104	514.00	22,300	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	148.00	6,400	SH	DEFINED	8,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1,211.00	136,262	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2.00	195	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	27.00	3,020	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	969.00	2,950	SH	DEFINED	1,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	3,301.00	10,275	SH	DEFINED	1
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	749.00	2,280	SH	DEFINED	10,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	287.00	891	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	5,650.00	17,200	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	2,206.00	6,866	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	33.00	100	SH	DEFINED	20,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	2,336.00	7,271	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	970.00	3,020	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	12.00	38	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	673.00	2,050	SH	DEFINED	5,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1,117.00	3,467	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	15,053.00	46,854	SH	DEFINED	
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	4,583.00	13,950	SH	DEFINED	8,
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1,124.00	3,500	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	--	-	SH	DEFINED	10,
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	--	5	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	26.00	2,977	SH	DEFINED	20
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	1.00	121	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	89.00	10,218	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	2.00	193	SH	DEFINED	
FAIRPOINT COMMUNICATIONS INC	COMMON	305560104	1.00	171	SH	DEFINED	
FALCONSTOR SOFTWARE INC	COMMON	306137100	2.00	335	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	9.00	400	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	6,098.00	257,290	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	9.00	400	SH	DEFINED	20,
FAMILY DOLLAR STORES	COMMON	307000109	3,397.00	143,328	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	122.00	5,129	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	73.00	3,082	SH	DEFINED	
FAMOUS DAVE'S OF AMERICA	COMMON	307068106	1.00	202	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	254.00	10,200	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	259.00	10,431	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	72.00	2,900	SH	DEFINED	5,
FARMERS CAPITAL BANK CORP	COMMON	309562106	46.00	1,705	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	311642102	3.00	145	SH	DEFINED	
FASTENAL CO	COMMON	311900104	11,377.00	230,357	SH	DEFINED	
FASTENAL CO	COMMON	311900104	2,327.00	47,120	SH	DEFINED	
FASTENAL CO	COMMON	311900104	526.00	10,650	SH	DEFINED	
FASTENAL CO	COMMON	311900104	133.00	2,701	SH	DEFINED	
FCSTONE GROUP INC	COMMON	31308T100	159.00	8,821	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	39.00	9,477	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	35.00	20,307	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	20.00	11,584	SH	DEFINED	
FANNIE MAE	COMMON	313586109	43.00	27,932	SH	DEFINED	
FANNIE MAE	COMMON	313586109	--	46	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	70,534.00	824,000	SH	DEFINED	1,
FEDERAL REALTY INVS TRUST	COMMON	313747206	121,395.00	1,418,165	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	3,415.00	39,900	SH	DEFINED	18,
FEDERAL REALTY INVS TRUST	COMMON	313747206	1,019.00	11,900	SH	DEFINED	19,
FEDERAL REALTY INVS TRUST	COMMON	313747206	12,241.00	143,000	SH	DEFINED	2,
FEDERAL REALTY INVS TRUST	COMMON	313747206	86.00	1,000	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	2,499.00	29,197	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	4.00	47	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	556.00	6,500	SH	DEFINED	3,
FEDERAL REALTY INVS TRUST	COMMON	313747206	14,653.00	171,181	SH	DEFINED	5,

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

FEDERAL REALTY INVS TRUST	COMMON	313747206	180.00	2,100	SH	DEFINED	6,
FEDERAL REALTY INVS TRUST	COMMON	313747206	3,342.00	39,037	SH	DEFINED	8,
FEDERAL SIGNAL CORP	COMMON	313855108	286.00	20,900	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	464.00	33,872	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	21,697.00	752,060	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	750.00	26,000	SH	DEFINED	10,
FEDERATED INVESTORS INC CL B	COMMON	314211103	20.00	700	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	16,390.00	568,100	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	773.00	26,784	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	20.00	700	SH	DEFINED	20,
FEDERATED INVESTORS INC CL B	COMMON	314211103	912.00	31,628	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	763.00	26,432	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	1.00	50	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	606.00	21,000	SH	DEFINED	5,
FEDERATED INVESTORS INC CL B	COMMON	314211103	3,072.00	106,467	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	17,806.00	617,176	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	3,938.00	136,500	SH	DEFINED	8,
FEDERATED INVESTORS INC CL B	COMMON	314211103	1,974.00	68,417	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	32.00	400	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	12.00	154	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1,782.00	22,544	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	32.00	409	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	28,565.00	361,400	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	457.00	5,780	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	296.00	3,740	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	2,875.00	401,474	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	351.00	49,000	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	81.00	11,344	SH	DEFINED	
FERRO CORP	COMMON	315405100	1,347.00	67,000	SH	DEFINED	
FERRO CORP	COMMON	315405100	274.00	13,616	SH	DEFINED	
FERRO CORP	COMMON	315405100	29.00	1,455	SH	DEFINED	
FERRO CORP	COMMON	315405100	318.00	15,800	SH	DEFINED	5,
F5 NETWORKS INC	COMMON	315616102	263.00	11,255	SH	DEFINED	
FIBERTOWER CORP	COMMON	31567R100	53.00	38,311	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	3,097.00	167,785	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	190.00	10,309	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	3.00	178	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1,613.00	87,355	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	895.00	60,911	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	17.00	1,159	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	94.00	6,370	SH	DEFINED	
FIDELITY SOUTHERN CORP	COMMON	316394105	--	61	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	35,433.00	2,977,602	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	13.00	1,100	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	4,970.00	417,637	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	13.00	1,100	SH	DEFINED	20,
FIFTH THIRD BANCORP	COMMON	316773100	3,655.00	307,129	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	19.00	1,604	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	194.00	16,305	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	1,437.00	143,034	SH	DEFINED	
51JOB INC-ADR	COMMON	316827104	678.00	61,313	SH	DEFINED	
FINANCIAL FEDERAL CORP	COMMON	317492106	296.00	12,921	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	180.00	9,000	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	281.00	14,041	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	34.00	1,700	SH	DEFINED	5,
FINISAR CORPORATION	COMMON	31787A101	4.00	4,130	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A101	16.00	15,560	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	1,401.00	140,274	SH	DEFINED	
FIRST ACCEPTANCE CORP	COMMON	318457108	17.00	4,902	SH	DEFINED	
FIRST ADVANTAGE CORP- CL A	COMMON	31845F100	432.00	30,760	SH	DEFINED	
FIRST AMERICAN CORPORATION	COMMON	318522307	478.00	16,191	SH	DEFINED	
FIRST AMERICAN CORPORATION	COMMON	318522307	8.00	263	SH	DEFINED	

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

FIRST BANCORP/PUERTO RICO	COMMON	318672102	8,533.00	771,500	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	230.00	20,785	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	1,640.00	148,300	SH	DEFINED	5,
FIRST BANCORP/PUERTO RICO	COMMON	318672102	533.00	48,200	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	152.00	13,700	SH	DEFINED	8,
FIRST BANCORP/NC	COMMON	318910106	323.00	18,892	SH	DEFINED	
FIRST BUSEY CORP	COMMON	319383105	339.00	18,499	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	31942D107	74.00	4,960	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1,486.00	8,300	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	9,372.00	52,355	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	376.00	2,100	SH	DEFINED	5,
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	3,000.00	222,700	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	213.00	15,810	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	568.00	42,200	SH	DEFINED	5,
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	195.00	14,500	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	57.00	4,200	SH	DEFINED	8,
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	120.00	3,200	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	336.00	8,954	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	30.00	800	SH	DEFINED	5,
FIRST DEFIANCE FINL CORP	COMMON	32006W106	1.00	71	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	2,974.00	203,700	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	445.00	30,466	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	656.00	44,900	SH	DEFINED	5,
FIRST FINANCIAL BANCORP	COMMON	320209109	270.00	18,500	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	76.00	5,200	SH	DEFINED	8,
FIRST FINL BANKSHARES INC	COMMON	32020R109	6,414.00	123,629	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	2,376.00	45,800	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	1,515.00	29,198	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	5,855.00	112,859	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	415.00	8,000	SH	DEFINED	5,
FIRST FINL BANKSHARES INC	COMMON	32020R109	265.00	5,100	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	78.00	1,500	SH	DEFINED	8,
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	611.00	13,000	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	5,579.00	118,756	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	132.00	2,800	SH	DEFINED	5,
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	518.00	19,800	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	72.00	2,733	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	123.00	4,700	SH	DEFINED	5,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	426.00	45,463	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	8.00	848	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	989.00	34,500	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	165.00	5,765	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	3.00	104	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	25.00	10,152	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	105.00	4,600	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	322.00	14,129	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	17.00	760	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	25.00	1,100	SH	DEFINED	5,
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	48.00	3,400	SH	DEFINED	
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	187.00	13,153	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	8,783.00	362,340	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	203.00	8,389	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1,389.00	57,300	SH	DEFINED	5,
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	337.00	13,900	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	97.00	4,000	SH	DEFINED	8,
FIRST NATIONAL BANCSHARES	COMMON	32111B104	6.00	886	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	2,641.00	167,700	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	321.00	20,394	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	42.00	2,690	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	639.00	40,600	SH	DEFINED	5,
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	328.00	19,100	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	287.00	16,709	SH	DEFINED	

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

FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	200.00	15,600	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	333.00	25,936	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	49.00	3,800	SH	DEFINED	5,
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	--	79	SH	DEFINED	
FIRST SECURITY GROUP INC/TN	COMMON	336312103	1.00	147	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	3,448.00	18,250	SH	DEFINED	1,
FIRST SOLAR INC	COMMON	336433107	5,992.00	31,720	SH	DEFINED	10,
FIRST SOLAR INC	COMMON	336433107	94.00	500	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	297.00	1,572	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	4.00	20	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	17,153.00	90,799	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	4.00	20	SH	DEFINED	20,
FIRST SOLAR INC	COMMON	336433107	1,124.00	5,948	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	31,924.00	168,993	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	57.00	304	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	3,088.00	16,344	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	1,559.00	8,250	SH	DEFINED	5,
FIRST SOLAR INC	COMMON	336433107	772.00	4,084	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	841.00	4,450	SH	DEFINED	8,
FIRST STATE BANCORPORATION	COMMON	336453105	25.00	4,680	SH	DEFINED	
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	1.00	86	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	606.00	25,800	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	5,760.00	245,102	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	160.00	6,800	SH	DEFINED	5,
FIRSTSERVICE CORP	COMMON	33761N109	13,341.00	916,900	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	285.00	19,600	SH	DEFINED	18
FIRSTSERVICE CORP	COMMON	33761N109	14.00	989	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	9,168.00	630,100	SH	DEFINED	
FISERV INC	COMMON	337738108	1.00	12	SH	DEFINED	
FISERV INC	COMMON	337738108	10,446.00	220,744	SH	DEFINED	
FISERV INC	COMMON	337738108	489.00	10,339	SH	DEFINED	
FISERV INC	COMMON	337738108	3,224.00	68,139	SH	DEFINED	
FISERV INC	COMMON	337738108	7,825.00	165,353	SH	DEFINED	
FISERV INC	COMMON	337738108	188.00	3,972	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	2.00	57	SH	DEFINED	
FIRSTFED FINANCIAL CORP	COMMON	337907109	36.00	4,645	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	3,159.00	150,430	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	6,243.00	297,281	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	4.00	186	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	40.00	1,925	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	168.00	8,000	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	109.00	36,500	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	60.00	20,281	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	1.00	334	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930101	25.00	8,300	SH	DEFINED	5,
FIRSTENERGY CORP	COMMON	337932107	13,666.00	204,000	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	25.00	380	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	3,717.00	55,483	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	34.00	503	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	201.00	2,995	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	361.00	5,384	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	514.00	7,667	SH	DEFINED	
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	3,364.00	2,300,000	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	23.00	6,127	SH	DEFINED	
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	4,074.00	556,569	SH	DEFINED	
FLANDERS CORPORATION	COMMON	338494107	1.00	170	SH	DEFINED	
FLEETWOOD ENTERPRISES	COMMON	339099103	50.00	49,295	SH	DEFINED	
FLEXSTEEL INDS	COMMON	339382103	33.00	2,957	SH	DEFINED	
FLUOR CORP	COMMON	343412102	107,530.00	1,930,529	SH	DEFINED	
FLUOR CORP	COMMON	343412102	1,264.00	22,700	SH	DEFINED	
FLUOR CORP	COMMON	343412102	16,768.00	301,049	SH	DEFINED	
FLUOR CORP	COMMON	343412102	5,199.00	93,335	SH	DEFINED	

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

FLUOR CORP	COMMON	343412102	22,548.00	404,812	SH	DEFINED	
FLUOR CORP	COMMON	343412102	814.00	14,615	SH	DEFINED	
FLUOR CORP	COMMON	343412102	466.00	8,371	SH	DEFINED	
FLUOR CORP	COMMON	343412102	6,835.00	122,714	SH	DEFINED	
FLUOR CORP	COMMON	343412102	350.00	6,286	SH	DEFINED	
FLUOR CORP	COMMON	343412102	238.00	4,277	SH	DEFINED	8
FLOW INTL CORP	COMMON	343468104	2.00	333	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	8,628.00	293,874	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	241.00	8,200	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	2,052.00	69,907	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	4,179.00	142,339	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	70.00	2,400	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	21.00	700	SH	DEFINED	8,
FLOWERVE CORPORATION	COMMON	34354P105	8,884.00	100,082	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	44.00	500	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	88.00	994	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	71,989.00	810,959	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	3.00	31	SH	DEFINED	
FLOWERVE CORPORATION	COMMON	34354P105	36.00	400	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	248.00	14,184	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	45.00	2,570	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	6,479.00	227,268	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	790.00	27,696	SH	DEFINED	20
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	1,163.00	40,800	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	8,226.00	288,522	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	1,056.00	37,044	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	590.00	20,700	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	534.00	14,000	SH	DEFINED	1,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	404.00	10,590	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	174.00	4,575	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	1,549.00	40,615	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	4,480.00	117,450	SH	DEFINED	5,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	20,632.00	540,950	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	820.00	21,500	SH	DEFINED	8,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	1,545.00	40,500	SH	DEFINED	8,
FOOT LOCKER INC	COMMON	344849104	590.00	36,500	SH	DEFINED	1,
FOOT LOCKER INC	COMMON	344849104	792.00	49,030	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	395.00	24,421	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	19.00	1,175	SH	DEFINED	
FORBES MEDI-TECH INC	COMMON	345155105	--	461	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	31.00	5,900	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	6,451.00	1,240,521	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	31.00	5,900	SH	DEFINED	20,
FORD MOTOR COMPANY	COMMON	345370860	5,158.00	991,841	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	108.00	20,690	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	163.00	31,348	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	427.00	82,084	SH	DEFINED	
FORDING CANADA COAL TRUST	COMMON	345425102	181.00	2,200	SH	DEFINED	
FORDING CANADA COAL TRUST	COMMON	345425102	381.00	4,633	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	288.00	9,401	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	128.00	4,158	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	11,657.00	412,209	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	908.00	32,100	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	328.00	11,600	SH	DEFINED	10,
FOREST LABORATORIES INC	COMMON	345838106	14.00	500	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	16,552.00	585,300	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	57.00	2,000	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1,130.00	39,975	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	48.00	1,700	SH	DEFINED	20,
FOREST LABORATORIES INC	COMMON	345838106	8,193.00	289,705	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	17.00	596	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	684.00	24,200	SH	DEFINED	5,

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

FOREST LABORATORIES INC	COMMON	345838106	391.00	13,836	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	795.00	28,096	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2,237.00	79,100	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	2,957.00	59,611	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	4.00	79	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	45.00	900	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	93.00	5,312	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	2,251.00	76,792	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	8,369.00	797,015	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	89.00	8,444	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	101.00	1,760	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	2,336.00	40,726	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	660.00	11,503	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	12.00	214	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1,359.00	23,695	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	174.00	3,041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	10,202.00	374,651	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	8,420.00	309,226	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	951.00	34,913	SH	DEFINED
FOSSIL INC	COMMON	349882100	5,095.00	180,468	SH	DEFINED
FOSSIL INC	COMMON	349882100	1,166.00	41,298	SH	DEFINED
FOSSIL INC	COMMON	349882100	72.00	2,567	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	831.00	27,327	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	211.00	5,921	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	2.00	53	SH	DEFINED
FOUNDATION COAL HOLDINGS INC	COMMON	35039W100	48.00	1,357	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	728.00	40,000	SH	DEFINED
FOUNDRY NETWORKS INC	COMMON	35063R100	203.00	11,164	SH	DEFINED
4KIDS ENTERTAINMENT INC	COMMON	350865101	21.00	3,019	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137P106	1.00	63	SH	DEFINED
FRANKLIN BANK CORP-HOUSTON T	COMMON	352451108	5.00	11,144	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	63,922.00	1,434,845	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	106.00	1,200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	3,014.00	34,200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	3,781.00	42,901	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	11.00	125	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	185.00	2,094	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	261.00	2,963	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	608.00	6,902	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1,419.00	16,100	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	26.00	2,000	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	208.00	16,001	SH	DEFINED
FRED'S INC	COMMON	356108100	1,083.00	76,176	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCX	CONVERT	35671D782	479.00	2,850	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	42,514.00	747,821	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	68.00	1,190	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4,403.00	77,450	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	138.00	2,434	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1,382.00	24,316	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	8.00	146	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	230.00	4,044	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	80.00	1,410	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	371.00	6,526	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	9,789.00	172,187	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	955.00	16,800	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	60.00	2,052	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	6.00	107	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	1,993.00	37,225	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	189.00	94,618	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY CL A	COMMON	358434108	3.00	1,614	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1,072.00	93,208	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	11.00	999	SH	DEFINED

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

FRONTIER FINANCIAL CORP	COMMON	35907K105	881.00	65,600	SH	DEFINED	
FRONTIER FINANCIAL CORP	COMMON	35907K105	87.00	6,475	SH	DEFINED	
FRONTIER FINANCIAL CORP	COMMON	35907K105	210.00	15,600	SH	DEFINED	5,
FRONTIER OIL CORP	COMMON	35914P105	71.00	3,881	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	1.00	62	SH	DEFINED	
FROZEN FOOD EXPRESS INDS	COMMON	359360104	25.00	4,060	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	10,191.00	563,372	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	7,754.00	428,643	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	2,759.00	152,531	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	25,425.00	4,216,387	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	30.00	5,013	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	1,230.00	35,700	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	19,801.00	574,773	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	348.00	10,100	SH	DEFINED	5,
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	54,149.00	2,084,245	SH	DEFINED	
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	978.00	37,661	SH	DEFINED	
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	244.00	9,400	SH	DEFINED	19,
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	3.00	106	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	119.00	5,700	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	564.00	27,001	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	3,253.00	298,133	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	3.00	312	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	138.00	13,100	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	263.00	24,995	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	2.00	206	SH	DEFINED	
FUQI INTERNATIONAL INC	COMMON	36102A207	395.00	48,500	SH	DEFINED	
FUQI INTERNATIONAL INC	COMMON	36102A207	389.00	47,734	SH	DEFINED	
FUQI INTERNATIONAL INC	COMMON	36102A207	95.00	11,600	SH	DEFINED	5,
FURMANITE CORP	COMMON	361086101	--	32	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	36113E107	660.00	68,115	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	361268105	89.00	2,698	SH	DEFINED	
GAMCO INVESTORS INC-A	COMMON	361438104	7,606.00	128,260	SH	DEFINED	
GAMCO INVESTORS INC-A	COMMON	361438104	1,798.00	30,318	SH	DEFINED	
GAMCO INVESTORS INC-A	COMMON	361438104	3,511.00	59,213	SH	DEFINED	
GATX CORP	COMMON	361448103	279.00	7,053	SH	DEFINED	
GATX CORP	COMMON	361448103	3.00	87	SH	DEFINED	
GATX CORP	COMMON	361448103	1.00	33	SH	DEFINED	
THE GEO GROUP INC	COMMON	36159R103	63.00	3,121	SH	DEFINED	
GFI GROUP INC	COMMON	361652209	703.00	149,200	SH	DEFINED	
GFI GROUP INC	COMMON	361652209	9.00	1,894	SH	DEFINED	
GFI GROUP INC	COMMON	361652209	189.00	40,200	SH	DEFINED	5,
GFI GROUP INC	COMMON	361652209	14.00	3,000	SH	DEFINED	
GFI GROUP INC	COMMON	361652209	4.00	900	SH	DEFINED	8,
GSI GROUP INC	COMMON	36229U102	92.00	25,977	SH	DEFINED	
G-III APPAREL GROUP LTD	COMMON	36237H101	217.00	11,597	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	54.00	3,459	SH	DEFINED	
GTSI CORP	COMMON	36238K103	44.00	5,866	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	3,243.00	298,900	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	71.00	6,551	SH	DEFINED	
GAIAM INC	COMMON	36268Q103	275.00	25,933	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2,833.00	110,400	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4,969.00	193,659	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4.00	139	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	30,145.00	881,182	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	58.00	1,700	SH	DEFINED	1,
GAMESTOP CORP-CLASS A	COMMON	36467W109	3.00	100	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	2,105.00	61,523	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	222.00	6,477	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	3.00	100	SH	DEFINED	20,
GAMESTOP CORP-CLASS A	COMMON	36467W109	179.00	5,235	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	3.00	90	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	18.00	518	SH	DEFINED	

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

GAMESTOP CORP-CLASS A	COMMON	36467W109	98.00	2,866	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	277.00	8,100	SH	DEFINED	
GANDER MOUNTAIN CO	COMMON	36471P108	11.00	3,303	SH	DEFINED	
GANNETT CO	COMMON	364730101	5,437.00	321,516	SH	DEFINED	
GANNETT CO	COMMON	364730101	497.00	29,400	SH	DEFINED	10,
GANNETT CO	COMMON	364730101	2,416.00	142,882	SH	DEFINED	
GANNETT CO	COMMON	364730101	967.00	57,200	SH	DEFINED	
GANNETT CO	COMMON	364730101	41.00	2,400	SH	DEFINED	
GANNETT CO	COMMON	364730101	14,017.00	828,898	SH	DEFINED	
GANNETT CO	COMMON	364730101	8.00	495	SH	DEFINED	18,
GANNETT CO	COMMON	364730101	477.00	28,200	SH	DEFINED	19,
GANNETT CO	COMMON	364730101	59.00	3,500	SH	DEFINED	20,
GANNETT CO	COMMON	364730101	58.00	3,424	SH	DEFINED	
GANNETT CO	COMMON	364730101	625.00	36,946	SH	DEFINED	
GANNETT CO	COMMON	364730101	12.00	712	SH	DEFINED	
GANNETT CO	COMMON	364730101	11,697.00	691,700	SH	DEFINED	
GANNETT CO	COMMON	364730101	143.00	8,452	SH	DEFINED	
GANNETT CO	COMMON	364730101	316.00	18,658	SH	DEFINED	
GANNETT CO	COMMON	364730101	2,729.00	161,400	SH	DEFINED	8,
GAP INC	COMMON	364760108	51,835.00	2,915,376	SH	DEFINED	
GAP INC	COMMON	364760108	9,873.00	555,300	SH	DEFINED	1,
GAP INC	COMMON	364760108	7,982.00	448,928	SH	DEFINED	1
GAP INC	COMMON	364760108	2,420.00	136,100	SH	DEFINED	10,
GAP INC	COMMON	364760108	340.00	19,144	SH	DEFINED	
GAP INC	COMMON	364760108	918.00	51,638	SH	DEFINED	
GAP INC	COMMON	364760108	95,783.00	5,387,105	SH	DEFINED	
GAP INC	COMMON	364760108	1,630.00	91,657	SH	DEFINED	
GAP INC	COMMON	364760108	412.00	23,200	SH	DEFINED	20,
GAP INC	COMMON	364760108	5,542.00	311,711	SH	DEFINED	
GAP INC	COMMON	364760108	14,414.00	810,681	SH	DEFINED	
GAP INC	COMMON	364760108	664.00	37,320	SH	DEFINED	
GAP INC	COMMON	364760108	2,237.00	125,832	SH	DEFINED	
GAP INC	COMMON	364760108	31.00	1,740	SH	DEFINED	
GAP INC	COMMON	364760108	6,411.00	360,600	SH	DEFINED	5,
GAP INC	COMMON	364760108	9,606.00	540,291	SH	DEFINED	
GAP INC	COMMON	364760108	58,197.00	3,273,184	SH	DEFINED	
GAP INC	COMMON	364760108	12,748.00	717,000	SH	DEFINED	8,
GAP INC	COMMON	364760108	5,261.00	295,916	SH	DEFINED	
GAMMON GOLD INC	COMMON	364915108	1,814.00	255,100	SH	DEFINED	
GAMMON GOLD INC	COMMON	364915108	18.00	2,600	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	2,705.00	77,900	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	484.00	13,927	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	1.00	32	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	503.00	14,500	SH	DEFINED	5,
GARDNER DENVER INC	COMMON	365558105	323.00	9,300	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	90.00	2,600	SH	DEFINED	8,
GARTNER GROUP INC	COMMON	366651107	3,354.00	147,890	SH	DEFINED	
GASCO ENERGY INC	COMMON	367220100	1.00	300	SH	DEFINED	
GAYLORD ENTERTAINMENT CO	COMMON	367905106	144.00	4,908	SH	DEFINED	
GEHL COMPANY	COMMON	368483103	107.00	3,627	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	11,758.00	221,637	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	9,330.00	175,873	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	2,225.00	41,942	SH	DEFINED	
GENCORP INC	COMMON	368682100	424.00	62,946	SH	DEFINED	
GENENTECH INC	COMMON	368710406	31,653.00	356,931	SH	DEFINED	
GENENTECH INC	COMMON	368710406	168.00	1,900	SH	DEFINED	
GENENTECH INC	COMMON	368710406	3,071.00	34,631	SH	DEFINED	
GENENTECH INC	COMMON	368710406	364.00	4,110	SH	DEFINED	
GENENTECH INC	COMMON	368710406	2,696.00	30,399	SH	DEFINED	
GENENTECH INC	COMMON	368710406	10.00	115	SH	DEFINED	
GENENTECH INC	COMMON	368710406	3,476.00	39,200	SH	DEFINED	
GENENTECH INC	COMMON	368710406	529.00	5,961	SH	DEFINED	

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

GENENTECH INC	COMMON	368710406	731.00	8,248	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	20.00	609	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	50.00	1,534	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	41,077.00	1,152,874	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1.00	21	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	10,098.00	283,404	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	933.00	26,197	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	296.00	8,314	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1,104.00	30,976	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	124.00	13,379	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	81,040.00	1,100,782	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	729.00	9,900	SH	DEFINED	10,
GENERAL DYNAMICS CORP	COMMON	369550108	101.00	1,376	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	101.00	1,376	SH	DEFINED	13
GENERAL DYNAMICS CORP	COMMON	369550108	15,316.00	208,040	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	13,751.00	186,788	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	5,628.00	76,449	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	16,065.00	218,212	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	26.00	351	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	2,092.00	28,420	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	385.00	5,234	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	5,359.00	72,796	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	670.00	9,100	SH	DEFINED	5,
GENERAL DYNAMICS CORP	COMMON	369550108	623.00	8,457	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	1,016.00	13,795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	200.00	2,718	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	124,909.00	4,898,400	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	11,365.00	445,700	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	3,093.00	121,300	SH	DEFINED	10,
GENERAL ELECTRIC CO	COMMON	369604103	676.00	26,500	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	82,294.00	3,227,201	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	649.00	25,452	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1,992.00	78,100	SH	DEFINED	20,
GENERAL ELECTRIC CO	COMMON	369604103	1,839.00	72,135	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	28,276.00	1,108,860	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	88,002.00	3,451,040	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	314.00	12,330	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	2,665.00	104,500	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	3,389.00	132,903	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	33,197.00	1,301,851	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	3,644.00	142,900	SH	DEFINED	5,
GENERAL ELECTRIC CO	COMMON	369604103	541.00	21,200	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	10,876.00	426,492	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	60,687.00	2,379,868	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	13,316.00	522,200	SH	DEFINED	8,
GENERAL ELECTRIC CO	COMMON	369604103	2,501.00	98,086	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	26,300.00	1,741,700	SH	DEFINED	1,
GENERAL GROWTH PROPERTIES	COMMON	370021107	43,528.00	2,882,616	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	1,040.00	68,900	SH	DEFINED	18,
GENERAL GROWTH PROPERTIES	COMMON	370021107	307.00	20,300	SH	DEFINED	19,
GENERAL GROWTH PROPERTIES	COMMON	370021107	4,471.00	296,100	SH	DEFINED	2,
GENERAL GROWTH PROPERTIES	COMMON	370021107	262.00	17,346	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	4.00	242	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	168.00	11,100	SH	DEFINED	3,
GENERAL GROWTH PROPERTIES	COMMON	370021107	3.00	200	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	4,787.00	317,051	SH	DEFINED	5,
GENERAL GROWTH PROPERTIES	COMMON	370021107	54.00	3,600	SH	DEFINED	6,
GENERAL GROWTH PROPERTIES	COMMON	370021107	975.00	64,600	SH	DEFINED	8,
GENERAL MILLS INC	COMMON	370334104	30,765.00	447,681	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1,182.00	17,200	SH	DEFINED	10,
GENERAL MILLS INC	COMMON	370334104	842.00	12,252	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	5,143.00	74,840	SH	DEFINED	

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

GENERAL MILLS INC	COMMON	370334104	2,781.00	40,462	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	53.00	766	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	6,767.00	98,473	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	31.00	455	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2,044.00	29,746	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1,103.00	16,050	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	53,889.00	784,187	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2,831.00	41,200	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1,527.00	22,215	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	3.00	300	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	1,435.00	151,800	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	3.00	300	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	32.00	3,400	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	2,682.00	283,795	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	56.00	5,934	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	3.00	299	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	74.00	7,789	SH	DEFINED
GENERAL MOTORS CORP	COMMON	370442105	767.00	81,128	SH	DEFINED
GENEREX BIOTECHNOLOGY CORP	COMMON	371485103	1.00	963	SH	DEFINED
GENESCO INC	COMMON	371532102	482.00	14,400	SH	DEFINED
GENESCO INC	COMMON	371532102	2,535.00	75,730	SH	DEFINED
GENESCO INC	COMMON	371532102	110.00	3,279	SH	DEFINED
GENESCO INC	COMMON	371532102	104.00	3,100	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	1,465.00	39,054	SH	DEFINED
GENTEX CORP	COMMON	371901109	172.00	12,015	SH	DEFINED
GENTEX CORP	COMMON	371901109	157.00	11,000	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	149.00	8,199	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	32.00	1,750	SH	DEFINED
GENITOPE CORP	COMMON	37229P507	--	368	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	175.00	5,361	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	63.00	2,793	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	4.00	185	SH	DEFINED
GENTEK INC	COMMON	37245X104	--	28,000	SH	DEFINED
GENTEK INC	COMMON	37245X203	203.00	7,915	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	37,066.00	921,802	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	357.00	8,885	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	9.00	212	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	4,334.00	107,794	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	11.00	285	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	11,664.00	290,078	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	491.00	12,215	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	153.00	3,806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	706.00	17,567	SH	DEFINED
GEORESOURCES INC	COMMON	372476101	124.00	10,797	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	13,559.00	503,320	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	3,199.00	118,727	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	483.00	17,936	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	161.00	18,680	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	458.00	53,184	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	9.00	1,003	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2.00	175	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	50.00	5,792	SH	DEFINED
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	473.00	291,800	SH	DEFINED
GENTIUM SPA-SPONSORED ADR	COMMON	37250B104	46.00	28,300	SH	DEFINED
GEOMET INC	COMMON	37250U201	1.00	169	SH	DEFINED
GEOEYE INC	COMMON	37250W108	719.00	32,511	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	98,088.00	1,212,615	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	469.00	5,800	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	849.00	10,500	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	5,651.00	69,861	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	8,322.00	102,880	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	19,064.00	235,679	SH	DEFINED

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

GENZYME CORP - GENL DIVISION	COMMON	372917104	9,040.00	111,752	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	6,326.00	78,200	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	15,088.00	186,528	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	324.00	4,002	SH	DEFINED	
GENZYME CORP CVT(GENZ) REGS 1	CONVERT	372917AN4	578.00	500,000	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200203	82.00	32,862	SH	DEFINED	
GERBER SCIENTIFIC INC	COMMON	373730100	222.00	24,281	SH	DEFINED	
GERDAU SA ADR	COMMON	373737105	1,253.00	66,979	SH	DEFINED	
GERDAU AMERISTEEL CORP	COMMON	37373P105	276.00	28,589	SH	DEFINED	
GERDAU AMERISTEEL CORP	COMMON	37373P105	10.00	1,065	SH	DEFINED	
GERDAU AMERISTEEL CORP	COMMON	37373P105	110.00	11,400	SH	DEFINED	
GERMAN AMERICAN BANCORP INC	COMMON	373865104	1.00	96	SH	DEFINED	
GERON CORP	COMMON	374163103	3.00	695	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	72.00	3,238	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	153.00	6,899	SH	DEFINED	
GEVITY HR INC	COMMON	374393106	69.00	9,436	SH	DEFINED	
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	3,464.00	520,069	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2,427.00	129,700	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	5,891.00	314,874	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	162.00	8,673	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	445.00	23,800	SH	DEFINED	5,
GIBRALTAR INDUSTRIES INC	COMMON	374689107	84.00	4,500	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	24.00	1,300	SH	DEFINED	8,
GILEAD SCIENCES INC	COMMON	375558103	191,768.00	4,202,680	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	611.00	13,400	SH	DEFINED	10,
GILEAD SCIENCES INC	COMMON	375558103	126.00	2,757	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	121.00	2,657	SH	DEFINED	13
GILEAD SCIENCES INC	COMMON	375558103	19,402.00	425,200	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	506.00	11,100	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	23,644.00	518,178	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	5.00	100	SH	DEFINED	20,
GILEAD SCIENCES INC	COMMON	375558103	83.00	1,820	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	43,438.00	951,966	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	13,705.00	300,343	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2,532.00	55,485	SH	DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	487.00	10,664	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1,401.00	30,700	SH	DEFINED	5,
GILEAD SCIENCES INC	COMMON	375558103	1,252.00	27,430	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2,177.00	47,700	SH	DEFINED	8,
GILEAD SCIENCES INC	COMMON	375558103	327.00	7,163	SH	DEFINED	8
GILDAN ACTIVEWEAR INC	COMMON	375916103	4,989.00	224,011	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	2,293.00	102,968	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	13.00	562	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	526.00	23,600	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	32,599.00	1,463,607	SH	DEFINED	3
GILDAN ACTIVEWEAR INC	COMMON	375916103	74.00	3,310	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	323.00	14,484	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	174.00	7,032	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	1,675.00	109,920	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	10.00	633	SH	DEFINED	
GLADSTONE COMMERCIAL CORP	COMMON	376536108	175.00	11,469	SH	DEFINED	
GLADSTONE INVESTMENT CORP	COMMON	376546107	1,188.00	172,694	SH	DEFINED	
GLATFELTER	COMMON	377316104	941.00	69,531	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	57,244.00	1,317,175	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	87,047.00	2,002,924	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1,699.00	39,100	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1,047.00	24,083	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	222.00	5,100	SH	DEFINED	19,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	438.00	10,078	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	2.00	40	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	9.00	200	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	10,989.00	252,850	SH	DEFINED	5,

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

GLOBAL CASH ACCESS LLC	COMMON	378967103	359.00	71,000	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	350.00	69,201	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	66.00	13,000	SH	DEFINED
GLOBALSTAR INC	COMMON	378973408	6.00	3,495	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	307.00	29,400	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	150.00	14,336	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	28.00	2,700	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	43.00	6,140	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	10,061.00	224,265	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	7,734.00	172,392	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	2,327.00	51,869	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	8,364.00	186,444	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	--	9	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	1,195.00	26,637	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	2,677.00	215,400	SH	DEFINED
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	206.00	22,237	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	2.00	175	SH	DEFINED
GLU MOBILE INC	COMMON	379890106	--	76	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	8.00	167	SH	DEFINED
GMARKET INC-ADR	COMMON	38012G100	16.00	691	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	9,590.00	1,000,000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	22,774.00	720,000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	273.00	8,658	SH	DEFINED
GOLDCORP INC	COMMON	380956409	--	10	SH	DEFINED
GOLDCORP INC	COMMON	380956409	16,476.00	522,700	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	380.00	12,000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	380.00	12,062	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	986.00	7,700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3,303.00	25,808	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	397.00	3,100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	26.00	200	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8,530.00	66,640	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	91.00	713	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	346.00	2,700	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	576.00	4,498	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1,423.00	11,117	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11,570.00	90,391	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	56.00	435	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	836.00	6,531	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	640.00	5,000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2,435.00	19,022	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	21,563.00	168,464	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2,067.00	16,150	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1,109.00	8,665	SH	DEFINED
GOLFSMITH INTERNATIONAL HOLD	COMMON	38168Y103	15.00	6,632	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	20,170.00	484,863	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	347.00	8,337	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	42.00	1,000	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	18,409.00	442,521	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	947.00	22,771	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	12,050.00	289,663	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	8.00	200	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	11,194.00	256,795	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	8,830.00	202,565	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	374.00	24,450	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	8.00	495	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	82,756.00	258,209	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	40.00	125	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	40.00	125	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	6,602.00	20,600	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	545.00	1,700	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	7,241.00	22,594	SH	DEFINED

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

GOOGLE INC CL A	COMMON	38259P508	321.00	1,000	SH	DEFINED	20,
GOOGLE INC CL A	COMMON	38259P508	1,793.00	5,594	SH	DEFINED	20
GOOGLE INC CL A	COMMON	38259P508	3,411.00	10,644	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1,311.00	4,092	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	15,463.00	48,248	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	799.00	2,492	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	5,466.00	17,056	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1,256.00	3,918	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	14,061.00	43,873	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	75.00	233	SH	DEFINED	8
GORMAN-RUPP CO	COMMON	383082104	57,045.00	1,512,336	SH	DEFINED	
GOTTSCHALKS INC	COMMON	383485109	28.00	19,151	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	424.00	28,049	SH	DEFINED	
GRACO INC	COMMON	384109104	2,503.00	70,300	SH	DEFINED	1
GRACO INC	COMMON	384109104	741.00	20,800	SH	DEFINED	
GRACO INC	COMMON	384109104	269.00	7,542	SH	DEFINED	
GRACO INC	COMMON	384109104	491.00	13,800	SH	DEFINED	
GRACO INC	COMMON	384109104	139.00	3,900	SH	DEFINED	8,
GRAFTECH INTERNATIONAL	COMMON	384313102	2,109.00	139,600	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	899.00	59,500	SH	DEFINED	1,
GRAFTECH INTERNATIONAL	COMMON	384313102	92.00	6,065	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	14,206.00	940,146	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	160.00	10,612	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	30.00	2,000	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	1,659.00	109,822	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	1.00	48	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	1,266.00	83,800	SH	DEFINED	5,
GRAFTECH INTERNATIONAL	COMMON	384313102	113.00	7,455	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	797.00	52,746	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	113.00	7,500	SH	DEFINED	8,
GRAHAM CORP	COMMON	384556106	676.00	12,500	SH	DEFINED	
GRAHAM CORP	COMMON	384556106	146.00	2,691	SH	DEFINED	
GRAHAM CORP	COMMON	384556106	14.00	250	SH	DEFINED	
GRAHAM CORP	COMMON	384556106	135.00	2,500	SH	DEFINED	5,
GRAHAM CORP	COMMON	384556106	189.00	3,500	SH	DEFINED	
GRAHAM CORP	COMMON	384556106	54.00	1,000	SH	DEFINED	8,
GRAINGER (W.W.) INC	COMMON	384802104	1,191.00	13,700	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	4,775.00	54,903	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	672.00	7,722	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	7.00	86	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	2,874.00	33,050	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	668.00	7,681	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	1,031.00	11,857	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	10.00	3,814	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	--	71	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	129.00	3,609	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	2.00	68	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	54.00	21,573	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1.00	409	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	24.00	14,118	SH	DEFINED	
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	61.00	5,628	SH	DEFINED	
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	1.00	115	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	31.00	4,846	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	333.00	26,100	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	26.00	2,005	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	87.00	6,800	SH	DEFINED	5,
GREAT PLAINS ENERGY INC	COMMON	391164100	29.00	1,300	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	359.00	16,156	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	6.00	275	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	83.00	3,740	SH	DEFINED	
GREAT WOLF RESORTS INC	COMMON	391523107	28.00	7,668	SH	DEFINED	
GREATBATCH INC	COMMON	39153L106	70.00	2,871	SH	DEFINED	

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

GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	172.00	4,370	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	69.00	3,546	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	381.00	16,227	SH	DEFINED
GREENFIELD ONLINE	COMMON	395150105	205.00	11,761	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	15,940.00	216,140	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	12,912.00	175,072	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	109.00	1,473	SH	DEFINED
GREIF INC	COMMON	397624107	16,746.00	255,194	SH	DEFINED
GREIF INC	COMMON	397624107	13,080.00	199,327	SH	DEFINED
GREIF INC	COMMON	397624107	2,790.00	42,510	SH	DEFINED
GREIF INC	COMMON	397624107	2.00	30	SH	DEFINED
GREIF BROS CORP -CL B	COMMON	397624206	9.00	142	SH	DEFINED
GREIF BROS CORP -CL B	COMMON	397624206	--	3	SH	DEFINED
GREY WOLF INC	COMMON	397888108	173.00	22,275	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	229.00	25,412	SH	DEFINED
GRILL CONCEPTS INC	COMMON	398502203	11.00	5,000	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	373.00	17,160	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	3.00	135	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	2,349.00	267,902	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	319.00	36,401	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	33,385.00	3,807,587	SH	DEFINED
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	2.00	366	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	13.00	4,679	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	81,154.00	3,710,726	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4,755.00	217,400	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	428.00	19,559	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	141.00	6,459	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	286.00	13,100	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	6,086.00	278,300	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	10,322.00	471,993	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	3,202.00	146,400	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	504,807.00	23,082,180	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2,789.00	127,526	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	18,178.00	831,176	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	8,201.00	375,000	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400501102	2.00	125	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	66.00	1,330	SH	DEFINED
GTX INC	COMMON	40052B108	2.00	127	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	6,884.00	307,305	SH	DEFINED
GUARANTY BANCORP	COMMON	40075T102	426.00	69,837	SH	DEFINED
GUESS? INC	COMMON	401617105	25,925.00	745,173	SH	DEFINED
GUESS? INC	COMMON	401617105	223.00	6,416	SH	DEFINED
GUESS? INC	COMMON	401617105	2,223.00	63,911	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108	--	60	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	169.00	4,900	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	7,753.00	224,926	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	83.00	2,400	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	24.00	700	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	6,705.00	149,400	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	579.00	12,900	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	9,078.00	202,281	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	443.00	9,875	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	94.00	2,100	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	3.00	278	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	53,388.00	4,594,523	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	28.00	2,378	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	927.00	26,100	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	1,256.00	35,375	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	28.00	800	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	564.00	15,900	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	160.00	4,500	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	22.00	2,298	SH	DEFINED

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

H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	62.00	3,972	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	29.00	2,418	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	2,670.00	98,902	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	4.00	142	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16.00	600	SH	DEFINED	
HCP INC	COMMON	40414L109	2,328.00	58,000	SH	DEFINED	1,
HCP INC	COMMON	40414L109	22,814.00	568,507	SH	DEFINED	
HCP INC	COMMON	40414L109	562.00	14,000	SH	DEFINED	18,
HCP INC	COMMON	40414L109	173.00	4,300	SH	DEFINED	19,
HCP INC	COMMON	40414L109	64.00	1,600	SH	DEFINED	
HCP INC	COMMON	40414L109	814.00	20,272	SH	DEFINED	
HCP INC	COMMON	40414L109	12.00	293	SH	DEFINED	
HCP INC	COMMON	40414L109	92.00	2,300	SH	DEFINED	3,
HCP INC	COMMON	40414L109	1,062.00	26,464	SH	DEFINED	5,
HCP INC	COMMON	40414L109	24.00	600	SH	DEFINED	6,
HCP INC	COMMON	40414L109	546.00	13,600	SH	DEFINED	8,
HDFC BANK LTD ADR	COMMON	40415F101	11.00	125	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	1,453.00	17,104	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	3,266.00	38,450	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	1,211.00	14,250	SH	DEFINED	8,
HDFC BANK LTD ADR	COMMON	40415F101	2,060.00	24,250	SH	DEFINED	8,
HKN INC	COMMON	40420K103	123.00	15,600	SH	DEFINED	
HKN INC	COMMON	40420K103	30.00	3,800	SH	DEFINED	5,
HLTH CORP	COMMON	40422Y101	193.00	16,899	SH	DEFINED	
HNI CORP	COMMON	404251100	443.00	17,500	SH	DEFINED	
HNI CORP	COMMON	404251100	150.00	5,915	SH	DEFINED	
HNI CORP	COMMON	404251100	2.00	85	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	6,029.00	251,617	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	129.00	5,400	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	586.00	24,438	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	5.00	213	SH	DEFINED	
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	227.00	14,996	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	1,209.00	175,400	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	289.00	41,922	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	5.00	753	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	11,320.00	140,045	SH	DEFINED	1,
HSBC HOLDINGS PLC ADR	COMMON	404280406	79,826.00	987,583	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	1,349.00	16,685	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	378.00	4,675	SH	DEFINED	19,
HSBC HOLDINGS PLC ADR	COMMON	404280406	10,238.00	126,665	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	82.00	1,010	SH	DEFINED	
HSN INC	COMMON	404303109	4.00	400	SH	DEFINED	
HSN INC	COMMON	404303109	179.00	16,300	SH	DEFINED	
HSN INC	COMMON	404303109	4.00	400	SH	DEFINED	20,
HSN INC	COMMON	404303109	--	20	SH	DEFINED	
HSN INC	COMMON	404303109	78.00	7,105	SH	DEFINED	
HSN INC	COMMON	404303109	2.00	152	SH	DEFINED	
HSW INTERNATIONAL INC	COMMON	40431N104	338.00	116,567	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	615.00	113,000	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	2.00	375	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	161.00	29,600	SH	DEFINED	5,
HACKETT GROUP INC THE	COMMON	404609109	67.00	12,400	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	20.00	3,600	SH	DEFINED	8,
HAEMONETICS CORP/MASS	COMMON	405024100	8,061.00	130,604	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	2,426.00	39,300	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	1,914.00	31,013	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	1,431.00	23,189	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	37.00	593	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	685.00	11,100	SH	DEFINED	5,
HAIN CELESTIAL GROUP INC	COMMON	405217100	140.00	5,073	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	115,494.00	3,565,718	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	5,072.00	156,600	SH	DEFINED	1,

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

HALLIBURTON CO	COMMON	406216101	1,092.00	33,700	SH	DEFINED	10,
HALLIBURTON CO	COMMON	406216101	26.00	800	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	34,795.00	1,074,262	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	204.00	6,300	SH	DEFINED	20,
HALLIBURTON CO	COMMON	406216101	211.00	6,525	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	236.00	7,300	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	23,437.00	723,594	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	21.00	642	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	4,019.00	124,090	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	188.00	5,789	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	2,105.00	65,000	SH	DEFINED	5,
HALLIBURTON CO	COMMON	406216101	2,079.00	64,190	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	2,797.00	86,343	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	4,502.00	139,000	SH	DEFINED	8,
HALLMARK FINL SERVICES INC	COMMON	40624Q203	188.00	20,724	SH	DEFINED	
HALLWOOD GROUP INC	COMMON	406364406	14.00	212	SH	DEFINED	
HALOZYME THERAPEUTICS INC	COMMON	40637H109	10.00	1,380	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	1,270.00	24,900	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	7,989.00	156,641	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	326.00	6,400	SH	DEFINED	5,
HANESBRANDS INC	COMMON	410345102	48,668.00	2,237,615	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	290.00	13,336	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	289.00	13,272	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	6.00	268	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	20.00	904	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	3,214.00	184,208	SH	DEFINED	
HANMI FINANCIAL CORPORATION	COMMON	410495105	35.00	6,987	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	3,881.00	85,268	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	3.00	67	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	58.00	1,265	SH	DEFINED	
HANSEN MEDICAL INC	COMMON	411307101	1.00	111	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	39,748.00	1,313,984	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	2,913.00	96,289	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	3,594.00	118,806	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	154.00	5,095	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	916.00	30,276	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	1,971.00	65,162	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	118.00	3,896	SH	DEFINED	8
HARBIN ELECTRIC INC	COMMON	41145W109	1.00	62	SH	DEFINED	
HARDINGE INC	COMMON	412324303	1.00	100	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	89.00	2,391	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	3,495.00	93,690	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	11.00	291	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	217.00	5,809	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	662.00	17,508	SH	DEFINED	
HARLEYSVILLE NATIONAL CORP	COMMON	412850109	4,526.00	266,552	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	24,719.00	725,543	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	369.00	10,836	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	199.00	5,834	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	3.00	80	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	562.00	16,500	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	12,678.00	372,107	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	5.00	135	SH	DEFINED	
HARMONIC INC	COMMON	413160102	11,042.00	1,306,705	SH	DEFINED	
HARMONIC INC	COMMON	413160102	8,327.00	985,445	SH	DEFINED	
HARMONIC INC	COMMON	413160102	1,858.00	219,890	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	2,904.00	300,000	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	185.00	29,000	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	3,884.00	608,770	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	9.00	1,378	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	39.00	6,100	SH	DEFINED	5,
HARRIS CORP	COMMON	413875105	11,188.00	242,159	SH	DEFINED	

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

HARRIS CORP	COMMON	413875105	1,251.00	27,068	SH	DEFINED	20
HARRIS CORP	COMMON	413875105	7,353.00	159,150	SH	DEFINED	
HARRIS CORP	COMMON	413875105	4.00	91	SH	DEFINED	
HARRIS CORP	COMMON	413875105	244.00	5,274	SH	DEFINED	
HARRIS CORP	COMMON	413875105	97.00	2,096	SH	DEFINED	
HARRIS INTERACTIVE INC	COMMON	414549105	27.00	15,483	SH	DEFINED	
HARRIS STRATEX NETWORKS-CL A	COMMON	41457P106	2.00	221	SH	DEFINED	
HARSCO CORP	COMMON	415864107	5.00	125	SH	DEFINED	
HARSCO CORP	COMMON	415864107	1,556.00	41,848	SH	DEFINED	
HARSCO CORP	COMMON	415864107	3.00	72	SH	DEFINED	
HARSCO CORP	COMMON	415864107	40.00	1,082	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	1,755.00	169,231	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	4,661.00	449,500	SH	DEFINED	1
HARTE-HANKS INC	COMMON	416196103	153.00	14,800	SH	DEFINED	18
HARTE-HANKS INC	COMMON	416196103	613.00	59,088	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	1,257.00	121,200	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	13,780.00	336,183	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2,846.00	69,430	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	8.00	200	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1,499.00	36,563	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	24.00	595	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	39.00	958	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	211.00	5,146	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	342.00	8,354	SH	DEFINED	
HARTMARX CORPORATION	COMMON	417119104	61.00	32,711	SH	DEFINED	
HARVEST ENERGY TRUST-UNITS CEF	COMMON	41752X101	53.00	2,200	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	240.00	23,700	SH	DEFINED	
HASBRO INC	COMMON	418056107	4,663.00	134,300	SH	DEFINED	1,
HASBRO INC	COMMON	418056107	1,392.00	40,100	SH	DEFINED	10,
HASBRO INC	COMMON	418056107	73.00	2,099	SH	DEFINED	
HASBRO INC	COMMON	418056107	28.00	800	SH	DEFINED	
HASBRO INC	COMMON	418056107	31,353.00	903,034	SH	DEFINED	
HASBRO INC	COMMON	418056107	28.00	800	SH	DEFINED	20,
HASBRO INC	COMMON	418056107	51.00	1,481	SH	DEFINED	
HASBRO INC	COMMON	418056107	421.00	12,119	SH	DEFINED	
HASBRO INC	COMMON	418056107	17.00	481	SH	DEFINED	
HASBRO INC	COMMON	418056107	2,132.00	61,400	SH	DEFINED	5,
HASBRO INC	COMMON	418056107	1,098.00	31,616	SH	DEFINED	
HASBRO INC	COMMON	418056107	1,168.00	33,633	SH	DEFINED	
HASBRO INC	COMMON	418056107	5,725.00	164,900	SH	DEFINED	8,
HASBRO INC 2.75 12-01-21	CONVERT	418056AN7	1,731.00	1,075,000	SH	DEFINED	
HASTINGS ENTERTAINMENT INC	COMMON	418365102	41.00	5,132	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	206.00	8,900	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	39.00	1,700	SH	DEFINED	5,
HAVERTY FURNITURE	COMMON	419596101	469.00	41,020	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	242.00	8,300	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	1,471.00	50,529	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	6.00	210	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	183.00	6,300	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	52.00	1,800	SH	DEFINED	8,
HAWAIIAN HOLDINGS INC	COMMON	419879101	3,900.00	420,300	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	1,050.00	113,183	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	891.00	96,000	SH	DEFINED	5,
HAWAIIAN HOLDINGS INC	COMMON	419879101	523.00	56,400	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	148.00	16,000	SH	DEFINED	8,
HAWK CORP CL A	COMMON	420089104	441.00	21,900	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	105.00	5,200	SH	DEFINED	5,
HAWK CORP CL A	COMMON	420089104	72.00	3,600	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	20.00	1,000	SH	DEFINED	8,
HAWKINS INC	COMMON	420261109	1.00	90	SH	DEFINED	
HAYES LEMMERZ INTERNATIONAL	COMMON	420781304	164.00	60,073	SH	DEFINED	
HAYNES INTERNATIONAL INC	COMMON	420877201	84.00	1,800	SH	DEFINED	

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

HAYNES INTERNATIONAL INC	COMMON	420877201	72.00	1,541	SH	DEFINED	
HEALTHCARE SERVICES GROUP	COMMON	421906108	55.00	2,998	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	114.00	6,200	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	5,282.00	286,600	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	4,426.00	240,166	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	235.00	12,734	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	595.00	32,300	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	74.00	4,000	SH	DEFINED	8,
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	2,847.00	684,340	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	2,211.00	531,405	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	4.00	1,023	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	85.00	20,500	SH	DEFINED	5,
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	304.00	73,100	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	86.00	20,700	SH	DEFINED	8,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2,880.00	98,800	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	216.00	7,411	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	4.00	133	SH	DEFINED	
HEADWATERS INC	COMMON	42210P102	88.00	6,600	SH	DEFINED	
HEADWATERS INC	COMMON	42210P102	5,999.00	449,335	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	66,849.00	1,255,853	SH	DEFINED	1,
HEALTH CARE REIT INC	COMMON	42217K106	124,163.00	2,332,579	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	3,199.00	60,100	SH	DEFINED	18,
HEALTH CARE REIT INC	COMMON	42217K106	969.00	18,200	SH	DEFINED	19,
HEALTH CARE REIT INC	COMMON	42217K106	10,561.00	198,400	SH	DEFINED	2,
HEALTH CARE REIT INC	COMMON	42217K106	349.00	6,563	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	6.00	117	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	532.00	10,000	SH	DEFINED	3,
HEALTH CARE REIT INC	COMMON	42217K106	15,709.00	295,110	SH	DEFINED	5,
HEALTH CARE REIT INC	COMMON	42217K106	165.00	3,100	SH	DEFINED	6,
HEALTH CARE REIT INC	COMMON	42217K106	3,188.00	59,900	SH	DEFINED	8,
HEALTH GRADES INC	COMMON	42218Q102	--	132	SH	DEFINED	
HEALTHEXTRAS INC	COMMON	422211102	4,458.00	170,668	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	9,231.00	391,131	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	52.00	2,200	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	894.00	37,881	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	299.00	12,682	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	5.00	226	SH	DEFINED	
HEALTHTRONICS INC	COMMON	42222L107	50.00	17,192	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	40.00	2,483	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	5.00	335	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	3,553.00	167,934	SH	DEFINED	
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	43.00	1,943	SH	DEFINED	
HEARST CL ARGYLE TELEVISION IN	COMMON	422317107	1.00	40	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	19,487.00	1,255,619	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	1,325.00	85,400	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	299.00	19,283	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	3,164.00	203,886	SH	DEFINED	
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	347.00	13,850	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	28.00	1,098	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	43.00	1,677	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	2,340.00	500,000	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	31.00	6,618	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	15.00	3,295	SH	DEFINED	
HEELYS INC	COMMON	42279M107	--	71	SH	DEFINED	
HEICO CORP	COMMON	422806109	11.00	341	SH	DEFINED	
HEICO CORP CL A	COMMON	422806208	24.00	870	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	48.00	1,600	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	54.00	1,784	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	395.00	7,900	SH	DEFINED	10,
HEINZ (H.J.) CO	COMMON	423074103	3,671.00	73,470	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	628.00	12,559	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	8,845.00	177,001	SH	DEFINED	

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

HEINZ (H.J.) CO	COMMON	423074103	233.00	4,656	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	40.00	804	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	320.00	6,404	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	502.00	10,042	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	2,543.00	50,900	SH	DEFINED	8,
HELICOS BIOSCIENCES CORP	COMMON	42326R109	--	55	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	44,190.00	1,820,000	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	120.00	4,950	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	2.00	79	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	10,655.00	246,712	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	14.00	325	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	71.00	1,648	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	921.00	45,300	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	461.00	22,696	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	176.00	8,675	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	322.00	15,822	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	173.00	8,500	SH	DEFINED	5,
HENRY (JACK) & ASSOCIATES	COMMON	426281101	169.00	8,300	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	49.00	2,400	SH	DEFINED	8,
HERITAGE COMMERCE CORP	COMMON	426927109	2.00	112	SH	DEFINED	
HERCULES INC	COMMON	427056106	256.00	12,934	SH	DEFINED	
HERCULES INC	COMMON	427056106	3.00	140	SH	DEFINED	
HERCULES INC	COMMON	427056106	27.00	1,380	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	50,609.00	3,338,332	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	199.00	13,129	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	61.00	4,039	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2,178.00	224,546	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	10.00	1,047	SH	DEFINED	
HERLEY INDUSTRIES INC	COMMON	427398102	312.00	18,247	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	279.00	37,500	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	243.00	32,722	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	4.00	100	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	268.00	6,790	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	4.00	100	SH	DEFINED	20,
HERSHEY CO/THE	COMMON	427866108	47.00	1,200	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	1,105.00	27,950	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	11.00	267	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	399.00	10,094	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	153.00	3,870	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	8.00	1,000	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	816.00	107,810	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	8.00	1,000	SH	DEFINED	20,
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	542.00	71,595	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	11.00	1,507	SH	DEFINED	
HESS CORP	COMMON	42809H107	46,950.00	572,000	SH	DEFINED	
HESS CORP	COMMON	42809H107	1,297.00	15,800	SH	DEFINED	
HESS CORP	COMMON	42809H107	1,020.00	12,425	SH	DEFINED	
HESS CORP	COMMON	42809H107	8,915.00	108,613	SH	DEFINED	
HESS CORP	COMMON	42809H107	28.00	347	SH	DEFINED	
HESS CORP	COMMON	42809H107	164.00	1,996	SH	DEFINED	
HESS CORP	COMMON	42809H107	354.00	4,307	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	1,465.00	40,200	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	1,866.00	51,200	SH	DEFINED	1,
HEWITT ASSOCIATES INC	COMMON	42822Q100	12,769.00	350,400	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	134.00	3,670	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	236.00	6,469	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	15,030.00	412,465	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	375.00	10,300	SH	DEFINED	18
HEWITT ASSOCIATES INC	COMMON	42822Q100	98.00	2,700	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	485.00	13,313	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	169.00	4,640	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	3.00	88	SH	DEFINED	

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

HEWITT ASSOCIATES INC	COMMON	42822Q100	3,199.00	87,800	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	3.00	69	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	272.00	7,465	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	7,785.00	213,642	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	340.00	9,334	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	134,521.00	2,909,192	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	9,428.00	203,900	SH	DEFINED	1,
HEWLETT-PACKARD CO	COMMON	428236103	412.00	8,900	SH	DEFINED	10,
HEWLETT-PACKARD CO	COMMON	428236103	307.00	6,648	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	14.00	300	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	22,774.00	492,521	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	2,372.00	51,300	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	270.00	5,849	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	33,498.00	724,435	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	615.00	13,300	SH	DEFINED	20,
HEWLETT-PACKARD CO	COMMON	428236103	2,937.00	63,520	SH	DEFINED	20
HEWLETT-PACKARD CO	COMMON	428236103	4,186.00	90,520	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	24,518.00	530,228	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	11,035.00	238,638	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	95.00	2,045	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	9,080.00	196,371	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1,203.00	26,008	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	20,976.00	453,639	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1,156.00	25,000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	8,148.00	176,219	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	38,690.00	836,711	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	4,569.00	98,800	SH	DEFINED	8,
HEWLETT-PACKARD CO	COMMON	428236103	2,865.00	61,950	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	7,519.00	549,262	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	5,844.00	426,905	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	3,510.00	256,388	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	3,321.00	340,639	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	21.00	2,177	SH	DEFINED	
HI-TECH PHARMACAL CO INC	COMMON	42840B101	1.00	74	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	68.00	3,376	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	10,117.00	284,500	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	212.00	5,971	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	4.00	108	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	40.00	1,130	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	825.00	23,200	SH	DEFINED	5,
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	270.00	7,600	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	78.00	2,200	SH	DEFINED	8,
HILB ROGAL & HOBBS CO	COMMON	431294107	241.00	5,153	SH	DEFINED	
HILL INTERNATIONAL INC	COMMON	431466101	894.00	64,575	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	1,879.00	61,994	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	2.00	80	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	1,568.00	77,764	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	81.00	4,006	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	2.00	80	SH	DEFINED	
HILLTOP HOLDINGS INC	COMMON	432748101	244.00	23,653	SH	DEFINED	
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	4.00	794	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	9,601.00	285,731	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	8,048.00	239,521	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	1,743.00	51,869	SH	DEFINED	
HOKU SCIENTIFIC INC	COMMON	434712105	199.00	39,576	SH	DEFINED	
HOLLY CORP	COMMON	435758305	45.00	1,568	SH	DEFINED	
HOLLY CORP	COMMON	435758305	123.00	4,248	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	35,277.00	1,824,990	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	56.00	2,900	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1,700.00	87,968	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	2,931.00	151,636	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	105.00	5,447	SH	DEFINED	

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

HOLOGIC INC	COMMON	436440101	1,726.00	89,295	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	4,044.00	209,200	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1,164.00	60,197	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	95.00	4,920	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	828.00	32,000	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	250.00	9,670	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	202.00	7,800	SH	DEFINED	5,
HOME BANCSHARES INC	COMMON	436893200	67.00	2,600	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	18.00	700	SH	DEFINED	8,
HOME DEPOT INC	COMMON	437076102	130,409.00	5,037,031	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	3,706.00	143,152	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1,403.00	54,200	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	5.00	200	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	5,520.00	213,214	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	22.00	860	SH	DEFINED	18,
HOME DEPOT INC	COMMON	437076102	1,241.00	47,950	SH	DEFINED	19,
HOME DEPOT INC	COMMON	437076102	54.00	2,100	SH	DEFINED	20,
HOME DEPOT INC	COMMON	437076102	2,134.00	82,430	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	13,897.00	536,761	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	94.00	3,632	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	5,607.00	216,572	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	6,897.00	266,381	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	836.00	32,307	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	17,444.00	673,787	SH	DEFINED	
HOME DIAGNOSTICS INC	COMMON	437080104	1.00	63	SH	DEFINED	
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	1.00	75	SH	DEFINED	
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	1,078.00	77,242	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	1,437.00	24,800	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	188.00	3,245	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	3.00	52	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	52.00	895	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	1.00	20	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	2,830.00	94,005	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	92,444.00	2,224,894	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2,115.00	50,900	SH	DEFINED	1,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	478.00	11,500	SH	DEFINED	10,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	29.00	700	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	13,737.00	330,620	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	234.00	5,625	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	11,344.00	273,009	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	120.00	2,900	SH	DEFINED	20,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	118.00	2,838	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	16,725.00	402,526	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	31.00	735	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	231.00	5,556	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	594.00	14,304	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2,077.00	49,997	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	12,808.00	308,258	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3,735.00	89,900	SH	DEFINED	8,
HONEYWELL INTERNATIONAL INC	COMMON	438516106	239.00	5,756	SH	DEFINED	8
HONEYWELL INTERNATIONAL INC	COMMON	438516106	452.00	10,876	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	724.00	40,800	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	41.00	2,318	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	133.00	7,500	SH	DEFINED	5,
HOOKEER FURNITURE CORP	COMMON	439038100	154.00	8,700	SH	DEFINED	
HOOKEER FURNITURE CORP	COMMON	439038100	44.00	2,500	SH	DEFINED	8,
HORACE MANN EDUCATORS	COMMON	440327104	1,109.00	86,143	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	2.00	190	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	335.00	36,900	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	2.00	237	SH	DEFINED	
HORIZON FINANCIAL CORP	COMMON	44041F105	81.00	8,900	SH	DEFINED	5,
HORIZON LINES INC-CL A	COMMON	44044K101	31.00	3,105	SH	DEFINED	

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

HORMEL FOODS CORP	COMMON	440452100	688.00	18,954	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	4.00	110	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	65.00	1,800	SH	DEFINED	
HORNBECK OFFSHORE SERVICES	COMMON	440543106	100.00	2,590	SH	DEFINED	
HORSEHEAD HOLDING CORP	COMMON	440694305	22.00	3,732	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	42,586.00	1,114,809	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	305.00	7,983	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	149.00	3,900	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	1,286.00	33,672	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	4.00	107	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	282.00	7,372	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	4.00	114	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	--	1	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	10,277.00	269,040	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	170.00	4,450	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	99.00	2,590	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	2,877.00	140,200	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	179.00	8,737	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	3.00	159	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	54,888.00	4,130,048	SH	DEFINED	1,
HOST HOTELS & RESORTS INC	COMMON	44107P104	100,071.00	7,529,801	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	2,783.00	209,391	SH	DEFINED	18,
HOST HOTELS & RESORTS INC	COMMON	44107P104	840.00	63,200	SH	DEFINED	19,
HOST HOTELS & RESORTS INC	COMMON	44107P104	8,718.00	655,951	SH	DEFINED	2,
HOST HOTELS & RESORTS INC	COMMON	44107P104	424.00	31,876	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	7.00	547	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	459.00	34,500	SH	DEFINED	3,
HOST HOTELS & RESORTS INC	COMMON	44107P104	11,790.00	887,125	SH	DEFINED	5,
HOST HOTELS & RESORTS INC	COMMON	44107P104	150.00	11,300	SH	DEFINED	6,
HOST HOTELS & RESORTS INC	COMMON	44107P104	2,713.00	204,107	SH	DEFINED	8,
HOT TOPIC INC	COMMON	441339108	8,490.00	1,284,373	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	5,866.00	887,463	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	127.00	19,273	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	21.00	3,150	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	706.00	41,100	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	11.00	635	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	132.00	7,700	SH	DEFINED	5,
HOUSTON WIRE & CABLE CO	COMMON	44244K109	29.00	1,700	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	9.00	500	SH	DEFINED	8,
HOVNANIAN ENTERPRISES-A	COMMON	442487203	284.00	35,598	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	6.00	718	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	8.00	1,000	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	24,160.00	907,601	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	15,571.00	413,582	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	12,555.00	333,458	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	5,245.00	139,312	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	176.00	4,669	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	43.00	1,150	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	2,024.00	57,740	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	150.00	4,280	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	3.00	80	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	37.00	1,050	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	20,487.00	1,110,383	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	9,362.00	507,404	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	8.00	424	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	156.00	8,474	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	178.00	25,600	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	208.00	29,915	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	49.00	7,100	SH	DEFINED	5,
HUGHES COMMUNICATIONS INC	COMMON	444398101	152.00	4,133	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	81.00	3,023	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	4.00	142	SH	DEFINED	

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

HUMANA INC	COMMON	444859102	40,925.00	993,323	SH	DEFINED
HUMANA INC	COMMON	444859102	280.00	6,787	SH	DEFINED
HUMANA INC	COMMON	444859102	4,615.00	112,013	SH	DEFINED
HUMANA INC	COMMON	444859102	7,182.00	174,315	SH	DEFINED
HUMANA INC	COMMON	444859102	8.00	200	SH	DEFINED
HUMANA INC	COMMON	444859102	3,119.00	75,694	SH	DEFINED
HUMANA INC	COMMON	444859102	99.00	2,400	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	4,018.00	632,814	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	712.00	112,200	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	3,357.00	528,622	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	--	40	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	6,245.00	983,391	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	197.00	31,100	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	13,488.00	404,204	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1.00	21	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	8,256.00	247,408	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	3.00	83	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	70.00	8,730	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	346.00	43,363	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	6.00	791	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	13.00	1,600	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	412.00	32,685	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	5.00	376	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	157.00	5,304	SH	DEFINED
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	136.00	47,428	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	237.00	20,467	SH	DEFINED
HUTTIG BUILDING PRODUCTS INC	COMMON	448451104	45.00	21,432	SH	DEFINED
HYDROGENICS CORP	COMMON	448882100	--	601	SH	DEFINED
IDT CORP CL B	COMMON	448947309	213.00	288,200	SH	DEFINED
IDT CORP CL B	COMMON	448947309	55.00	74,600	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	37.00	9,334	SH	DEFINED
HYTHIAM INC	COMMON	44919F104	--	357	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	81.00	4,700	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1.00	50	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1,008.00	58,282	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	839.00	48,470	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	174.00	10,039	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	247.00	14,268	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	445.00	22,600	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	396.00	20,089	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	106.00	5,400	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	43.00	2,200	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	12.00	600	SH	DEFINED
ICO INC	COMMON	449293109	28.00	5,065	SH	DEFINED
ICT GROUP INC	COMMON	44929Y101	34.00	4,271	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	1,986.00	65,307	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	32.00	1,060	SH	DEFINED
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	190.00	174,380	SH	DEFINED
ICX TECHNOLOGIES INC	COMMON	44934T105	1,089.00	141,300	SH	DEFINED
ID SYSTEMS INC	COMMON	449489103	1.00	96	SH	DEFINED
I-FLOW CORP	COMMON	449520303	139.00	14,973	SH	DEFINED
IPCS INC	COMMON	44980Y305	3,736.00	167,737	SH	DEFINED
IPCS INC	COMMON	44980Y305	189.00	8,501	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	2.00	97	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	32,278.00	1,706,915	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	738.00	39,032	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	122.00	6,474	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	2.00	107	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	41,780.00	2,209,400	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	16,262.00	859,988	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	168.00	8,894	SH	DEFINED
IMS HEALTH INC	COMMON	449934108	98.00	5,166	SH	DEFINED

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

IMS HEALTH INC	COMMON	449934108	333.00	17,619	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	67.00	25,602	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	1.00	481	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	1.00	500	SH	DEFINED
ISTAR FIN INC (SFI) CVT 5.7425	CONVERT	45031UBF7	615.00	1,150,000	SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	--	288	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	38,265.00	472,931	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	40.00	500	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	312.00	3,860	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2,917.00	36,051	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	367.00	49,796	SH	DEFINED
IBASIS INC	COMMON	450732201	1.00	324	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	5,216.00	98,700	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	57.00	1,070	SH	DEFINED
ITT CORP	COMMON	450911102	20,553.00	369,589	SH	DEFINED
ITT CORP	COMMON	450911102	298.00	5,366	SH	DEFINED
ITT CORP	COMMON	450911102	894.00	16,075	SH	DEFINED
ITT CORP	COMMON	450911102	100,794.00	1,812,510	SH	DEFINED
ITT CORP	COMMON	450911102	123.00	2,213	SH	DEFINED
ITT CORP	COMMON	450911102	10,167.00	182,830	SH	DEFINED
ITT CORP	COMMON	450911102	141.00	2,528	SH	DEFINED
ITT CORP	COMMON	450911102	179.00	3,218	SH	DEFINED
ITT CORP	COMMON	450911102	19,513.00	350,889	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	6,357.00	1,150,000	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	51.00	9,175	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	12,087.00	2,186,480	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	507.00	21,566	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	34.00	2,565	SH	DEFINED
IDACORP INC	COMMON	451107106	24,773.00	851,598	SH	DEFINED
IDACORP INC	COMMON	451107106	3.00	98	SH	DEFINED
IDEARC INC	COMMON	451663108	--	1	SH	DEFINED
IDEARC INC	COMMON	451663108	--	178	SH	DEFINED
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	6,466.00	894,354	SH	DEFINED
IDEX CORP	COMMON	45167R104	220.00	7,080	SH	DEFINED
IDEX CORP	COMMON	45167R104	220.00	7,080	SH	DEFINED
IDEX CORP	COMMON	45167R104	59,953.00	1,932,719	SH	DEFINED
IDEX CORP	COMMON	45167R104	95,183.00	3,068,434	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	3,498.00	63,839	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	175.00	3,200	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	110.00	7,800	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	35.00	2,500	SH	DEFINED
IGATE CORP	COMMON	45169U105	827.00	95,393	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	3,760.00	221,046	SH	DEFINED
IKON OFFICE SOLUTIONS INC	COMMON	451713101	8.00	474	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	41,045.00	861,560	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	253.00	5,305	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	931.00	19,533	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	6,417.00	134,700	SH	DEFINED
IKANOS COMMUNICATIONS INC	COMMON	45173E105	1.00	258	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	122,354.00	2,752,630	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	960.00	21,600	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	378.00	8,500	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	5,213.00	117,279	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	5,471.00	123,088	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	5,315.00	119,565	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	22.00	497	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	4,509.00	101,432	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	885.00	19,914	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	178.00	4,000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	604.00	13,586	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1,074.00	24,156	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1,685.00	37,900	SH	DEFINED

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

ILLUMINA INC	COMMON	452327109	24.00	600	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	12,673.00	312,694	SH	DEFINED	
IMATION CORP	COMMON	45245A107	164.00	7,276	SH	DEFINED	
IMATION CORP	COMMON	45245A107	6.00	276	SH	DEFINED	
IMAX CORP	COMMON	45245E109	2.00	352	SH	DEFINED	
IMCLONE SYSTEMS	COMMON	45245W109	293.00	4,703	SH	DEFINED	
IMMERSION CORPORATION	COMMON	452521107	2.00	264	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	55.00	1,725	SH	DEFINED	
IMMUNOGEN INC	COMMON	45253H101	2.00	450	SH	DEFINED	
IMPERIAL CAPITAL BANCORP INC	COMMON	452680101	12.00	1,384	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	209.00	4,900	SH	DEFINED	1,
IMPERIAL OIL LTD	COMMON	453038408	822.00	19,300	SH	DEFINED	10,
IMPERIAL OIL LTD	COMMON	453038408	533.00	12,500	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	1,389.00	32,542	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	--	5	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	13,007.00	303,000	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	319.00	7,430	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	4,592.00	107,800	SH	DEFINED	8,
IMPERIAL SUGAR CO-W/I	COMMON	453096208	80.00	5,900	SH	DEFINED	
IMPERIAL SUGAR CO-W/I	COMMON	453096208	222.00	16,378	SH	DEFINED	
IMPERIAL SUGAR CO-W/I	COMMON	453096208	18.00	1,300	SH	DEFINED	5,
IMPERIAL TOBACCO GROUP ADR	COMMON	453142101	31,579.00	475,870	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	2,896.00	378,528	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	597.00	78,100	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	281.00	36,709	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	5,455.00	713,111	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	165.00	21,600	SH	DEFINED	5,
INDEPENDENCE HOLDING CO	COMMON	453440307	19.00	1,682	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	1,453.00	46,600	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	361.00	11,589	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	41.00	1,300	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	368.00	11,800	SH	DEFINED	5,
INDEPENDENT BANK CORP - MICH	COMMON	453838104	698.00	112,783	SH	DEFINED	
INDEVUS PHARMACEUTICALS INC	COMMON	454072109	2.00	667	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	825.00	25,128	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	1,520.00	46,322	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	33.00	1,000	SH	DEFINED	
INERGY LP	COMMON	456615103	2,312.00	106,906	SH	DEFINED	
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	220.00	28,437	SH	DEFINED	
INFINITY PHARMACEUTICALS INC	COMMON	45665G303	1.00	170	SH	DEFINED	
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	471.00	11,442	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	9,189.00	707,371	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	323.00	24,900	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	6,963.00	536,040	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	2,358.00	181,489	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	233.00	17,900	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	66.00	5,100	SH	DEFINED	8,
INFINERA CORP	COMMON	45667G103	533.00	55,796	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	320.00	33,456	SH	DEFINED	
INFOGROUP INC	COMMON	45670G108	47.00	7,113	SH	DEFINED	
INFORMATION SERVICES GROUP	COMMON	45675Y104	1.00	273	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	10,927.00	328,035	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	203.00	6,103	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	203.00	6,103	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	15,055.00	451,971	SH	DEFINED	13
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1,267.00	38,047	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1,239.00	37,192	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	7,662.00	230,014	SH	DEFINED	3
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	24,268.00	728,537	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2,095.00	62,900	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	4,042.00	121,350	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	819.00	24,594	SH	DEFINED	8,

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

INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	1,449.00	43,500	SH	DEFINED	8,
INFOSPACE INC	COMMON	45678T201	93.00	8,600	SH	DEFINED	
INFOSPACE INC	COMMON	45678T201	112.00	10,277	SH	DEFINED	
INFOSPACE INC	COMMON	45678T201	27.00	2,500	SH	DEFINED	5,
ING GROEP NV ADR	COMMON	456837103	1.00	54	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	1.00	35	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	7,850.00	366,808	SH	DEFINED	
INGLES MARKETS INC -CL A	COMMON	457030104	818.00	35,848	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	789.00	49,110	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	16.00	978	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	2,670.00	170,200	SH	DEFINED	1,
INLAND REAL ESTATE CORP	COMMON	457461200	9,957.00	634,600	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	156.00	9,913	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	1,578.00	100,600	SH	DEFINED	5,
INLAND REAL ESTATE CORP	COMMON	457461200	56.00	3,600	SH	DEFINED	6,
INLAND REAL ESTATE CORP	COMMON	457461200	1,078.00	68,700	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	306.00	19,500	SH	DEFINED	8,
INNOVEX INC/MN	COMMON	457647105	--	30	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	164.00	12,200	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	338.00	25,184	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	2.00	156	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	28.00	2,125	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	32.00	2,400	SH	DEFINED	5,
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	40,463.00	2,704,772	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	1,721.00	142,700	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	153.00	12,710	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	15.00	1,225	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	410.00	34,000	SH	DEFINED	5,
INNOSPEC INC	COMMON	45768S105	43.00	3,600	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	12.00	1,000	SH	DEFINED	8,
INNOVATIVE SOLUTIONS & SUPP	COMMON	45769N105	1.00	110	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	2.00	494	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	804.00	32,992	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	188.00	13,800	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	310.00	22,824	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	60.00	4,400	SH	DEFINED	5,
INSULET CORP	COMMON	45784P101	13,457.00	966,758	SH	DEFINED	
INSULET CORP	COMMON	45784P101	5,760.00	413,823	SH	DEFINED	
INSULET CORP	COMMON	45784P101	2.00	173	SH	DEFINED	
INNSUITES HOSPITALITY TRUST	COMMON	457919108	26.00	24,000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	85.00	1,933	SH	DEFINED	
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	817.00	39,312	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	5,735.00	737,200	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	2,452.00	315,109	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	2.00	242	SH	DEFINED	
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	74.00	4,218	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	606.00	262,300	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	83.00	35,987	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	91.00	39,500	SH	DEFINED	5,
INTEGRATED SILICON SOLUTION	COMMON	45812P107	39.00	16,900	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	12.00	5,100	SH	DEFINED	8,
INTEL CORP	COMMON	458140100	85,309.00	4,554,680	SH	DEFINED	
INTEL CORP	COMMON	458140100	4,718.00	251,900	SH	DEFINED	1,
INTEL CORP	COMMON	458140100	1,961.00	104,700	SH	DEFINED	10,
INTEL CORP	COMMON	458140100	226.00	12,062	SH	DEFINED	
INTEL CORP	COMMON	458140100	75,939.00	4,054,414	SH	DEFINED	
INTEL CORP	COMMON	458140100	1,163.00	62,100	SH	DEFINED	
INTEL CORP	COMMON	458140100	851.00	45,459	SH	DEFINED	
INTEL CORP	COMMON	458140100	4,955.00	264,574	SH	DEFINED	
INTEL CORP	COMMON	458140100	991.00	52,900	SH	DEFINED	20,
INTEL CORP	COMMON	458140100	2,314.00	123,542	SH	DEFINED	20
INTEL CORP	COMMON	458140100	2,260.00	120,685	SH	DEFINED	

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

INTEL CORP	COMMON	458140100	4,786.00	255,500	SH	DEFINED	
INTEL CORP	COMMON	458140100	14,423.00	770,026	SH	DEFINED	
INTEL CORP	COMMON	458140100	12,328.00	658,220	SH	DEFINED	
INTEL CORP	COMMON	458140100	314.00	16,745	SH	DEFINED	
INTEL CORP	COMMON	458140100	9,683.00	517,000	SH	DEFINED	
INTEL CORP	COMMON	458140100	5,574.00	297,600	SH	DEFINED	5,
INTEL CORP	COMMON	458140100	4,812.00	256,902	SH	DEFINED	
INTEL CORP	COMMON	458140100	29,562.00	1,578,326	SH	DEFINED	
INTEL CORP	COMMON	458140100	9,333.00	498,300	SH	DEFINED	8,
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	2,250.00	2,575,000	SH	DEFINED	
INTEGRA BANK CORPORATION	COMMON	45814P105	36.00	4,471	SH	DEFINED	
INTELLON CORP	COMMON	45816W504	1.00	197	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2,917.00	58,411	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6.00	125	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	657.00	48,449	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	1.00	115	SH	DEFINED	
INTERACTIVE DATA CORP	COMMON	45840J107	209.00	8,300	SH	DEFINED	
INTERACTIVE DATA CORP	COMMON	45840J107	2,100.00	83,259	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	324.00	14,624	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	3.00	145	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1.00	10	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3,599.00	44,603	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	175.00	2,170	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3,721.00	46,122	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	221.00	2,744	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	199.00	2,469	SH	DEFINED	
INTERFACE INC	COMMON	458665106	9,180.00	807,424	SH	DEFINED	
INTERFACE INC	COMMON	458665106	7,132.00	627,258	SH	DEFINED	
INTERFACE INC	COMMON	458665106	1,437.00	126,410	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	7,826.00	325,400	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	3,216.00	133,714	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	671.00	27,900	SH	DEFINED	5,
INTERDIGITAL INC	COMMON	45867G101	832.00	34,600	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	72.00	3,000	SH	DEFINED	8,
INTERLINE BRANDS INC	COMMON	458743101	76.00	4,673	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	34.00	2,075	SH	DEFINED	
INTERMEC INC	COMMON	458786100	87.00	4,414	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2,960.00	173,009	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	700.00	40,940	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	17.00	1,020	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	5.00	1,422	SH	DEFINED	
INTL ASSETS HOLDING CORP	COMMON	459028106	1.00	37	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	4,950.00	183,346	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	156,738.00	1,340,102	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	9,123.00	78,000	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	9,748.00	83,341	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3,450.00	29,500	SH	DEFINED	10,
INTL BUSINESS MACHINES CORP	COMMON	459200101	5,318.00	45,465	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,509.00	12,900	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	12.00	100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	129,748.00	1,109,335	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,673.00	14,300	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	15.00	130	SH	DEFINED	18,
INTL BUSINESS MACHINES CORP	COMMON	459200101	2,401.00	20,527	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	807.00	6,900	SH	DEFINED	19,
INTL BUSINESS MACHINES CORP	COMMON	459200101	12,547.00	107,274	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,743.00	14,900	SH	DEFINED	20,
INTL BUSINESS MACHINES CORP	COMMON	459200101	4,214.00	36,031	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	11,705.00	100,076	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	30,745.00	262,865	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1,046.00	8,942	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	379.00	3,243	SH	DEFINED	

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

INTL BUSINESS MACHINES CORP	COMMON	459200101	23,592.00	201,708	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	8,877.00	75,900	SH	DEFINED	5,
INTL BUSINESS MACHINES CORP	COMMON	459200101	2,351.00	20,100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	16,287.00	139,257	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	64,656.00	552,807	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	16,421.00	140,400	SH	DEFINED	8,
INTL BUSINESS MACHINES CORP	COMMON	459200101	4,965.00	42,454	SH	DEFINED	
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	168.00	26,883	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	50,441.00	1,278,279	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	531.00	13,455	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	377.00	9,545	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	3.00	81	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	17,912.00	453,916	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	41.00	1,050	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	20,132.00	1,171,802	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	36.00	2,100	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	585.00	34,034	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	3.00	154	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	8.00	480	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	114.00	6,616	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	220.00	12,820	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	595.00	22,730	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	65.00	2,500	SH	DEFINED	20,
INTERNATIONAL PAPER CO	COMMON	460146103	3,688.00	140,862	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	29.00	1,107	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	115.00	4,382	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	217.00	8,301	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	571.00	21,806	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	33,494.00	1,761,000	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	3,181.00	167,246	SH	DEFINED	18
INTL RECTIFIER CORP	COMMON	460254105	1,208.00	63,500	SH	DEFINED	20
INTL RECTIFIER CORP	COMMON	460254105	30,481.00	1,602,571	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	77.00	4,035	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	93,085.00	4,894,042	SH	DEFINED	
INTL SHIPHOLDING CORP	COMMON	460321201	55.00	2,512	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	532.00	13,669	SH	DEFINED	
DENISON MINES CORP	COMMON	46052H102	471.00	159,400	SH	DEFINED	
DENISON MINES CORP	COMMON	46052H102	3,172.00	1,072,600	SH	DEFINED	
INTERNET CAPITAL GROUP INC	COMMON	46059C205	2,051.00	252,859	SH	DEFINED	
INTERNET INITIATIVE JAPAN INC	COMMON	46059T109	1.00	96	SH	DEFINED	
INTERNET BRANDS INC-CL A	COMMON	460608102	2.00	263	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	93,947.00	12,122,189	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	122.00	15,700	SH	DEFINED	1,
INTERPUBLIC GROUP COS INC	COMMON	460690100	155.00	20,000	SH	DEFINED	10,
INTERPUBLIC GROUP COS INC	COMMON	460690100	14.00	1,800	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	4,833.00	623,604	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	14.00	1,800	SH	DEFINED	20,
INTERPUBLIC GROUP COS INC	COMMON	460690100	7.00	855	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	777.00	100,215	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	5.00	676	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	4,226.00	545,284	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	--	20	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	66.00	8,503	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	732.00	94,400	SH	DEFINED	8,
INTERSIL CORP	COMMON	46069S109	32,316.00	1,949,093	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	1,474.00	88,900	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	245.00	14,764	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	174.00	10,474	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	13.00	770	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	2,197.00	132,483	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	155.00	9,333	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	260.00	15,703	SH	DEFINED	

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

INTERSIL CORP	COMMON	46069S109	347.00	20,900	SH	DEFINED	8,
INTERSTATE HOTELS & RESORTS	COMMON	46088S106	39.00	16,724	SH	DEFINED	
INTERVEST BANCSHARES CORP	COMMON	460927106	--	51	SH	DEFINED	
INTERSECTIONS INC	COMMON	460981301	1.00	79	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	4.00	400	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	20.00	1,880	SH	DEFINED	20,
INTERVAL LEISURE GROUP	COMMON	46113M108	4.00	400	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	--	20	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	74.00	7,105	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	2.00	152	SH	DEFINED	
INTEVAC INC	COMMON	461148108	28.00	2,600	SH	DEFINED	
INTEVAC INC	COMMON	461148108	155.00	14,569	SH	DEFINED	
INTERWOVEN INC	COMMON	46114T508	2,137.00	151,346	SH	DEFINED	
INTROGEN THERAPEUTICS INC	COMMON	46119F107	--	286	SH	DEFINED	
INTUIT INC	COMMON	461202103	17,939.00	567,500	SH	DEFINED	
INTUIT INC	COMMON	461202103	7,270.00	230,000	SH	DEFINED	
INTUIT INC	COMMON	461202103	39.00	1,228	SH	DEFINED	
INTUIT INC	COMMON	461202103	514.00	16,249	SH	DEFINED	
INTUIT INC	COMMON	461202103	4,254.00	134,571	SH	DEFINED	
INTUIT INC	COMMON	461202103	237.00	7,513	SH	DEFINED	
INTUIT INC	COMMON	461202103	242.00	7,652	SH	DEFINED	
INVACARE CORP	COMMON	461203101	10,270.00	425,446	SH	DEFINED	
INVACARE CORP	COMMON	461203101	7,254.00	300,500	SH	DEFINED	
INVACARE CORP	COMMON	461203101	2,426.00	100,514	SH	DEFINED	
INVACARE CORP	COMMON	461203101	596.00	24,695	SH	DEFINED	
INVACARE CORP	COMMON	461203101	25.00	1,025	SH	DEFINED	
INVACARE CORP	COMMON	461203101	1,458.00	60,400	SH	DEFINED	5,
INVACARE CORP	COMMON	461203101	985.00	40,800	SH	DEFINED	
INVACARE CORP	COMMON	461203101	278.00	11,500	SH	DEFINED	8,
INTUITIVE SURGICAL INC	COMMON	46120E602	14,792.00	61,381	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	1,051.00	4,360	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	120.00	499	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	5,039.00	20,912	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	134.00	558	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	3,099.00	12,858	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	2,607.00	10,817	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	162.00	672	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	6,788.00	225,205	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	1,486.00	49,300	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	191.00	6,333	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	32.00	1,052	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	7,246.00	410,327	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	5,551.00	314,337	SH	DEFINED	
INVENTIV HEALTH INC	COMMON	46122E105	54.00	3,057	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	120.00	3,993	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1,138.00	37,400	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	640.00	21,044	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	36.00	1,175	SH	DEFINED	
INVESTORS BANCORP INC	COMMON	46146P102	253.00	16,807	SH	DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	3,652.00	326,400	SH	DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	353.00	31,520	SH	DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	650.00	58,100	SH	DEFINED	5,
INVESTORS REAL ESTATE TRUST	COMMON	461730103	250.00	22,300	SH	DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	70.00	6,300	SH	DEFINED	8,
INVITROGEN CORP	COMMON	46185R100	34,274.00	906,716	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	136.00	3,600	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	100.00	2,648	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	8,472.00	224,133	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	869.00	23,001	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	8,301.00	219,612	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	3.00	73	SH	DEFINED	
INVITROGEN CORP	COMMON	46185R100	3,357.00	88,800	SH	DEFINED	

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

INVITROGEN CORP	COMMON	46185R100	227.00	6,013	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	1.00	33	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	159.00	4,200	SH	DEFINED
INVITROGEN CORP	COMMON	46185R100	2,257.00	59,722	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	11,645.00	820,659	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	9,333.00	657,721	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	1,297.00	91,375	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	74.00	5,187	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	231.00	16,300	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	2,589.00	138,600	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	97.00	5,192	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	607.00	32,500	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	75.00	4,000	SH	DEFINED
IOWA TELECOMMUNICATIONS SERV	COMMON	462594201	21.00	1,100	SH	DEFINED
IPAS INC	COMMON	46261V108	31.00	14,549	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	18,747.00	574,183	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	261.00	7,997	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	7.00	200	SH	DEFINED
IRIS INTERNATIONAL INC	COMMON	46270W105	3.00	162	SH	DEFINED
IROBOT CORP	COMMON	462726100	1.00	43	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	190.00	7,786	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	4.00	149	SH	DEFINED
IRWIN FINANCIAL CORP	COMMON	464119106	20.00	5,115	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	3,846.00	45,000	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	132.00	1,550	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	17.00	300	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	930.00	35,300	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	61.00	450	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	172.00	1,266	SH	DEFINED
ISHARES MSCI SINGAPORE ETF	COMMON	464286673	--	35	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	349.00	32,292	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	5,074.00	469,795	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	651.00	60,300	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	575.00	53,215	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	79.00	1,977	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	6,705.00	628,950	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	1,210.00	113,478	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	1,169.00	109,630	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	14,846.00	1,392,700	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	1.00	88	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	1,135.00	21,400	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	316.00	5,960	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	121.00	2,450	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	30.00	600	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	77.00	710	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	707.00	6,556	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	275.00	2,100	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	26.00	195	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	3,057.00	26,165	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1,227.00	10,500	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	836.00	7,160	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	423.00	3,620	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	409.00	3,500	SH	DEFINED
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	5,712.00	56,890	SH	DEFINED
ISHARES LEHMAN AGG BOND ETF	COMMON	464287226	14,605.00	145,469	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	5,870.00	171,800	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	2,263.00	66,215	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	1,031.00	30,184	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	657.00	19,215	SH	DEFINED
ISHARES GS\$ INVESTOP CORP BD E	COMMON	464287242	1,150.00	11,339	SH	DEFINED
ISHARES S&P GLBL TECH SECTOR E	COMMON	464287291	21.00	375	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	939.00	14,705	SH	DEFINED

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

ISHARES S&P GBL HEALTHCARE ET	COMMON	464287325	105.00	2,040	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	70.00	456	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	38.00	600	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	437.00	6,900	SH	DEFINED
ISHARES LEHMAN 20+YR TREAS ETF	COMMON	464287432	149.00	1,566	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	121.00	1,375	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	317.00	3,825	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	88.00	1,060	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	12,629.00	224,311	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	3,014.00	53,535	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	11,021.00	195,746	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	6,491.00	115,286	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	3,277.00	58,203	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	547.00	4,254	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	2,487.00	19,331	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	990.00	22,830	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	3,289.00	75,850	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	673.00	7,021	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	1,646.00	17,178	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	658.00	6,863	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	1,740.00	24,050	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	65.00	900	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	96.00	1,175	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	52.00	635	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	45.00	600	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	316.00	4,200	SH	DEFINED
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	220.00	3,535	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	42.00	659	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	433.00	6,779	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	261.00	4,080	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	202.00	3,156	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	651.00	13,414	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	2,718.00	55,988	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	10,078.00	207,585	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	394.00	6,195	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	16.00	250	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	267.00	3,965	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	95.00	1,420	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	49.00	700	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	785.00	11,100	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	690.00	10,154	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	101.00	1,480	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	3,112.00	45,244	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	19.00	275	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	69.00	700	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	52.00	1,100	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	505.00	8,150	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	612.00	10,284	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	398.00	6,695	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	221.00	5,551	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	29.00	460	SH	DEFINED
ISHARES LEHMAN MBS FIXED-RAT E	COMMON	464288588	1,013.00	9,999	SH	DEFINED
ISHARES LEHMAN INTERMEDIATE	COMMON	464288612	103.00	1,000	SH	DEFINED
ISHARES LEHMAN INTERMEDIATE	COMMON	464288612	4,001.00	38,927	SH	DEFINED
ISHARES LEHMAN INTERMEDIATE ET	COMMON	464288638	99.00	1,000	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	3.00	626	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	1.00	162	SH	DEFINED
ISILON SYSTEMS INC	COMMON	46432L104	1,363.00	309,100	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	179.00	10,596	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	84.00	9,325	SH	DEFINED
ISOLAGEN INC	COMMON	46488N103	3.00	8,063	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	12,190.00	235,458	SH	DEFINED

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

ITC HOLDINGS CORP	COMMON	465685105	9,284.00	179,336	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	104.00	2,010	SH	DEFINED	
ITRON INC	COMMON	465741106	469.00	5,300	SH	DEFINED	
ITRON INC	COMMON	465741106	125,524.00	1,417,875	SH	DEFINED	
ITRON INC	COMMON	465741106	269.00	3,039	SH	DEFINED	
I2 TECHNOLOGIES INC	COMMON	465754208	41.00	3,008	SH	DEFINED	
IVANHOE ENERGY INC	COMMON	465790103	6.00	1,607	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	1.00	125	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	95.00	15,600	SH	DEFINED	
IXYS CORP	COMMON	46600W106	297.00	32,635	SH	DEFINED	
J & J SNACK FOODS CORP	COMMON	466032109	506.00	14,911	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	49,346.00	2,767,558	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	91.00	5,117	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	46.00	1,599	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	400.00	47,200	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	29.00	3,393	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	16.00	1,938	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	130.00	15,338	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	--	12	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	6,519.00	428,632	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	5,146.00	338,353	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	218.00	14,351	SH	DEFINED	
JER INVESTORS TRUST INC	COMMON	46614H301	31.00	6,337	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	177,017.00	3,790,509	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1,308.00	28,000	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	1,891.00	40,500	SH	DEFINED	10,
JP MORGAN CHASE & CO	COMMON	46625H100	5,153.00	110,348	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1,963.00	42,025	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	51.00	1,100	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	52,527.00	1,124,778	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	18.00	375	SH	DEFINED	18,
JP MORGAN CHASE & CO	COMMON	46625H100	800.00	17,124	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	995.00	21,302	SH	DEFINED	19,
JP MORGAN CHASE & CO	COMMON	46625H100	1,289.00	27,600	SH	DEFINED	20,
JP MORGAN CHASE & CO	COMMON	46625H100	7,290.00	156,106	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	36,947.00	791,164	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	305.00	6,525	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	355.00	7,600	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	6,316.00	135,241	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	10,399.00	222,676	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1,747.00	37,400	SH	DEFINED	5,
JP MORGAN CHASE & CO	COMMON	46625H100	1,541.00	33,000	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	5,148.00	110,230	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	37,675.00	806,741	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	9,564.00	204,800	SH	DEFINED	8,
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	40.00	1,700	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	181.00	7,740	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	3,895.00	166,793	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	175.00	7,501	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	31.00	1,335	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	7.00	700	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	1,580.00	165,600	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	7.00	700	SH	DEFINED	20,
JABIL CIRCUIT INC	COMMON	466313103	1,481.00	155,225	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	5.00	542	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	15,256.00	723,052	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	8,588.00	407,002	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	4,599.00	217,959	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	2.00	94	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	14,064.00	916,851	SH	DEFINED	1
JACKSON HEWITT TAX SERVICE	COMMON	468202106	687.00	44,815	SH	DEFINED	18
JACKSON HEWITT TAX SERVICE	COMMON	468202106	67.00	4,341	SH	DEFINED	

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

JACKSON HEWITT TAX SERVICE	COMMON	468202106	54,908.00	3,579,387	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	25.00	1,650	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	34,543.00	636,034	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	22.00	400	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2,387.00	43,956	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	11,483.00	211,440	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	5.00	83	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	148.00	2,725	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	122.00	2,253	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1,025.00	18,882	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	95.00	1,754	SH	DEFINED	8
JAKKS PACIFIC INC	COMMON	47012E106	333.00	13,359	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	51.00	2,045	SH	DEFINED	
JAMBA INC	COMMON	47023A101	--	460	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	85.00	3,878	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	12,739.00	524,678	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	211.00	8,700	SH	DEFINED	10,
JANUS CAPITAL GROUP INC	COMMON	47102X105	10.00	400	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	5,153.00	212,230	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	4,779.00	196,843	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	10.00	400	SH	DEFINED	20,
JANUS CAPITAL GROUP INC	COMMON	47102X105	285.00	11,733	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	3.00	125	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	254.00	10,456	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	209.00	8,600	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	247.00	10,187	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	471.00	19,400	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	884.00	36,400	SH	DEFINED	8,
JARDEN CORP	COMMON	471109108	46,534.00	1,984,401	SH	DEFINED	
JARDEN CORP	COMMON	471109108	1,158.00	49,400	SH	DEFINED	
JARDEN CORP	COMMON	471109108	311.00	13,273	SH	DEFINED	
JARDEN CORP	COMMON	471109108	145.00	6,193	SH	DEFINED	
JARDEN CORP	COMMON	471109108	3.00	125	SH	DEFINED	
JAZZ PHARMACEUTICALS INC	COMMON	472147107	--	64	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	188.00	8,398	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	3.00	154	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	124.00	25,078	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	3.00	509	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	153.00	7,300	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	713.00	34,004	SH	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	29.00	1,400	SH	DEFINED	5,
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	246.00	19,400	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	442.00	34,900	SH	DEFINED	1,
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	32.00	2,515	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	2,080.00	164,317	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	8.00	647	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	8.00	656	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	--	12	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	8.00	647	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	298,014.00	4,301,587	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1,704.00	24,600	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	926.00	13,364	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	1,884.00	27,200	SH	DEFINED	10,
JOHNSON & JOHNSON	COMMON	478160104	11,813.00	170,512	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	4,272.00	61,665	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1,024.00	14,776	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	186.00	2,679	SH	DEFINED	13
JOHNSON & JOHNSON	COMMON	478160104	263.00	3,800	SH	DEFINED	13
JOHNSON & JOHNSON	COMMON	478160104	84,396.00	1,218,191	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	762.00	11,000	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	67.00	960	SH	DEFINED	18,
JOHNSON & JOHNSON	COMMON	478160104	958.00	13,834	SH	DEFINED	

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

JOHNSON & JOHNSON	COMMON	478160104	3,702.00	53,430	SH	DEFINED	19,
JOHNSON & JOHNSON	COMMON	478160104	39,720.00	573,332	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1,552.00	22,400	SH	DEFINED	20,
JOHNSON & JOHNSON	COMMON	478160104	3,658.00	52,800	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	6,831.00	98,598	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	30,479.00	439,944	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	174.00	2,514	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	453,635.00	6,547,850	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	47,912.00	691,576	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	770.00	11,116	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	12,346.00	178,209	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	4,642.00	67,000	SH	DEFINED	5,
JOHNSON & JOHNSON	COMMON	478160104	1,696.00	24,485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	14,611.00	210,904	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	80,451.00	1,161,239	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	9,935.00	143,400	SH	DEFINED	8,
JOHNSON & JOHNSON	COMMON	478160104	514.00	7,426	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	5,640.00	81,408	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	23,939.00	789,300	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	409.00	13,500	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	18.00	600	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	7,042.00	232,170	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	102.00	3,374	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	317.00	10,442	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	310.00	10,224	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	353.00	11,655	SH	DEFINED	
JOHNSON OUTDOORS INC CL A	COMMON	479167108	26.00	1,649	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	22.00	1,200	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	5,496.00	296,900	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	22.00	1,200	SH	DEFINED	20,
JONES APPAREL GROUP INC	COMMON	480074103	3,055.00	165,056	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	6.00	331	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	98.00	5,300	SH	DEFINED	5,
JONES LANG LASALLE INC	COMMON	48020Q107	5,087.00	117,000	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	92.00	2,111	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	7.00	160	SH	DEFINED	
JONES SODA CO	COMMON	48023P106	--	229	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	104.00	3,082	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	88.00	17,974	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	71,518.00	1,584,360	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	184.00	4,074	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	7,575.00	167,816	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	226.00	5,004	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1,585.00	35,116	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	6,440.00	142,657	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	42.00	922	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	172.00	3,800	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	17,156.00	380,053	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	112.00	2,486	SH	DEFINED	8
JUNIPER NETWORKS INC	COMMON	48203R104	26,768.00	1,270,439	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1,180.00	56,000	SH	DEFINED	1,
JUNIPER NETWORKS INC	COMMON	48203R104	122.00	5,800	SH	DEFINED	10,
JUNIPER NETWORKS INC	COMMON	48203R104	15.00	700	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	8,856.00	420,300	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	151.00	7,178	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	295.00	14,016	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	15.00	700	SH	DEFINED	20,
JUNIPER NETWORKS INC	COMMON	48203R104	3,255.00	154,466	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1,083.00	51,409	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	2,501.00	118,687	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1,686.00	80,010	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	474.00	22,500	SH	DEFINED	5,

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

JUNIPER NETWORKS INC	COMMON	48203R104	2,224.00	105,556	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	6,173.00	292,980	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	788.00	37,400	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	810.00	38,443	SH	DEFINED
JUPITERMEDIA CORP	COMMON	48207D101	6.00	5,195	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	1.00	13	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	2,961.00	64,797	SH	DEFINED
KBW INC	COMMON	482423100	10,621.00	322,421	SH	DEFINED
KBW INC	COMMON	482423100	2,522.00	76,557	SH	DEFINED
KBW INC	COMMON	482423100	71.00	2,151	SH	DEFINED
KBW INC	COMMON	482423100	26.00	784	SH	DEFINED
KBR INC	COMMON	48242W106	1.00	55	SH	DEFINED
KBR INC	COMMON	48242W106	53.00	3,491	SH	DEFINED
KBR INC	COMMON	48242W106	208.00	13,597	SH	DEFINED
KBR INC	COMMON	48242W106	4.00	275	SH	DEFINED
KBR INC	COMMON	48242W106	47.00	3,054	SH	DEFINED
KHD HUMBOLDT WEDAG INTERNATI	COMMON	482462108	53.00	1,666	SH	DEFINED
K-FED BANCORP	COMMON	48246S101	1.00	49	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	93,284.00	2,947,353	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	152.00	4,800	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	152.00	4,800	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1,023.00	32,329	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2,183.00	68,988	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	374.00	11,804	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2,205.00	69,682	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	115,715.00	3,656,080	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	4,641.00	146,625	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1,188.00	37,520	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	116.00	3,651	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	4,035.00	634,510	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	27.00	4,297	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	103.00	5,897	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	1,559.00	92,870	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	3.00	193	SH	DEFINED
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	906.00	35,300	SH	DEFINED
K-TRON INTERNATIONAL INC	COMMON	482730108	201.00	1,560	SH	DEFINED
KVH INDUSTRIES INC	COMMON	482738101	1.00	131	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	43.00	1,900	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	238.00	10,484	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	2,323.00	102,300	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	34.00	1,500	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	9.00	400	SH	DEFINED
KADANT INC	COMMON	48282T104	8,871.00	389,573	SH	DEFINED
KADANT INC	COMMON	48282T104	2,100.00	92,210	SH	DEFINED
KADANT INC	COMMON	48282T104	1,282.00	56,308	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	168.00	3,918	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	18.00	420	SH	DEFINED
KAMAN CORP	COMMON	483548103	373.00	13,107	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	257.00	5,591	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1.00	27	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	7.00	155	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3,970.00	89,495	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	4.00	94	SH	DEFINED
KAYDON CORP	COMMON	486587108	101.00	2,252	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	64.00	2,343	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1,617.00	95,511	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	10.00	598	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	27.00	1,600	SH	DEFINED
KB HOME	COMMON	48666K109	357.00	18,152	SH	DEFINED
KB HOME	COMMON	48666K109	7.00	366	SH	DEFINED
KB HOME	COMMON	48666K109	2.00	85	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	15.00	1,243	SH	DEFINED

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

KELLOGG CO	COMMON	487836108	155,003.00	2,762,970	SH	DEFINED	
KELLOGG CO	COMMON	487836108	11,075.00	197,419	SH	DEFINED	
KELLOGG CO	COMMON	487836108	5,969.00	106,408	SH	DEFINED	
KELLOGG CO	COMMON	487836108	17.00	298	SH	DEFINED	
KELLOGG CO	COMMON	487836108	342.00	6,092	SH	DEFINED	
KELLOGG CO	COMMON	487836108	320.00	5,705	SH	DEFINED	
KELLOGG CO	COMMON	487836108	455.00	8,115	SH	DEFINED	8
KELLY SVCS INC	COMMON	488152208	357.00	18,746	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	3.00	160	SH	DEFINED	
KEMET CORP	COMMON	488360108	107.00	78,366	SH	DEFINED	
KENDLE INTERNATIONAL INC	COMMON	48880L107	44.00	986	SH	DEFINED	
KENEXA CORP	COMMON	488879107	3.00	200	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	152.00	5,609	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	3.00	106	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	14.00	500	SH	DEFINED	
KENSEY NASH CORP	COMMON	490057106	198.00	6,297	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	--	377	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	998.00	86,060	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	10,566.00	910,837	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	290.00	24,961	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	44.00	3,800	SH	DEFINED	5,
KEY ENERGY SERVICES INC	COMMON	492914106	238.00	20,500	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	67.00	5,800	SH	DEFINED	8,
KEY TECHNOLOGY INC	COMMON	493143101	71.00	3,000	SH	DEFINED	
KEY TECHNOLOGY INC	COMMON	493143101	261.00	11,025	SH	DEFINED	
KEY TECHNOLOGY INC	COMMON	493143101	24.00	1,000	SH	DEFINED	5,
KEYCORP	COMMON	493267108	62.00	5,220	SH	DEFINED	
KEYCORP	COMMON	493267108	12.00	1,000	SH	DEFINED	
KEYCORP	COMMON	493267108	7,774.00	651,048	SH	DEFINED	
KEYCORP	COMMON	493267108	17.00	1,438	SH	DEFINED	
KEYCORP	COMMON	493267108	90.00	7,571	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	149.00	11,261	SH	DEFINED	
KFORCE INC	COMMON	493732101	6,741.00	660,261	SH	DEFINED	
KFORCE INC	COMMON	493732101	1,587.00	155,433	SH	DEFINED	
KFORCE INC	COMMON	493732101	92.00	8,964	SH	DEFINED	
KIMBALL INTERNATIONAL CL B	COMMON	494274103	398.00	36,895	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	1,219.00	25,500	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	202.00	4,236	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	43,278.00	667,454	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	357.00	5,500	SH	DEFINED	10,
KIMBERLY-CLARK CORP	COMMON	494368103	6,474.00	99,850	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1,556.00	24,000	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	6,600.00	101,794	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	35.00	540	SH	DEFINED	18,
KIMBERLY-CLARK CORP	COMMON	494368103	1,910.00	29,450	SH	DEFINED	19,
KIMBERLY-CLARK CORP	COMMON	494368103	350.00	5,400	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	3,663.00	56,499	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	35.00	545	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	36,823.00	567,900	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1,113.00	17,166	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	775.00	11,954	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	27,654.00	426,491	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	4,241.00	65,400	SH	DEFINED	8,
KIMCO REALTY CORP	COMMON	49446R109	61,920.00	1,676,220	SH	DEFINED	1,
KIMCO REALTY CORP	COMMON	49446R109	119,437.00	3,233,277	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	3,059.00	82,800	SH	DEFINED	18,
KIMCO REALTY CORP	COMMON	49446R109	912.00	24,700	SH	DEFINED	19,
KIMCO REALTY CORP	COMMON	49446R109	10,693.00	289,460	SH	DEFINED	2,
KIMCO REALTY CORP	COMMON	49446R109	655.00	17,731	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	10.00	259	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	499.00	13,500	SH	DEFINED	3,
KIMCO REALTY CORP	COMMON	49446R109	925.00	25,052	SH	DEFINED	

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

KIMCO REALTY CORP	COMMON	49446R109	14,426.00	390,514	SH	DEFINED	5,
KIMCO REALTY CORP	COMMON	49446R109	144.00	3,900	SH	DEFINED	6,
KIMCO REALTY CORP	COMMON	49446R109	3,001.00	81,240	SH	DEFINED	8,
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	432.00	8,300	SH	DEFINED	
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	396.00	7,617	SH	DEFINED	
KINDER MORGAN ENERGY PRTRNS -	COMMON	494550106	715.00	13,740	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	142.00	2,880	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	207.00	4,199	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	16,672.00	338,863	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	4,357.00	158,049	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	130.00	4,708	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	1.00	39	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	37,129.00	1,298,667	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	7,227.00	252,777	SH	DEFINED	18
KINETIC CONCEPTS INC	COMMON	49460W208	3,177.00	111,124	SH	DEFINED	20
KINETIC CONCEPTS INC	COMMON	49460W208	84.00	2,937	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	262,276.00	9,173,694	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	41.00	4,300	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	3,734.00	389,804	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	5.00	509	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	181.00	18,900	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	4,828.00	300,000	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	144.00	8,954	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	8,087.00	502,433	SH	DEFINED	
KINROSS GOLD CORP	COMMON	4969024047	181.00	11,232	SH	DEFINED	
KINGSWAY FINANCIAL SERVICES	COMMON	496904103	13.00	1,945	SH	DEFINED	
KIRBY CORP	COMMON	497266106	4,096.00	107,951	SH	DEFINED	
KIRBY CORP	COMMON	497266106	1.00	21	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	88.00	38,820	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	248.00	22,500	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	41.00	3,761	SH	DEFINED	
KNOLL INC	COMMON	498904200	3,319.00	219,500	SH	DEFINED	
KNOLL INC	COMMON	498904200	121.00	8,032	SH	DEFINED	
KNOLL INC	COMMON	498904200	739.00	48,900	SH	DEFINED	5,
KNOLL INC	COMMON	498904200	125.00	8,300	SH	DEFINED	
KNOLL INC	COMMON	498904200	36.00	2,400	SH	DEFINED	8,
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	6,714.00	451,800	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	694.00	46,669	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1,410.00	94,900	SH	DEFINED	5,
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	456.00	30,700	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	129.00	8,700	SH	DEFINED	8,
KNIGHT TRANSPORT	COMMON	499064103	12,784.00	753,305	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	10,013.00	590,033	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	1,502.00	88,508	SH	DEFINED	
KNOLOGY INC	COMMON	499183804	2.00	309	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	8.00	910	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	1,412.00	164,373	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	10.00	1,188	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	149,166.00	3,237,101	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	849.00	18,425	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	982.00	21,314	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	19.00	414	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	3,995.00	86,692	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	2.00	35	SH	DEFINED	
KOHL'S CORP	COMMON	500255104	258.00	5,600	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	3,319.00	121,800	SH	DEFINED	1,
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	59,047.00	2,166,866	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	681.00	24,985	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	110.00	4,050	SH	DEFINED	19,
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	4,616.00	169,409	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1.00	42	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	136.00	5,000	SH	DEFINED	

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

KONGZHONG CORP-ADR	COMMON	50047P104	319.00	77,364	SH	DEFINED
KOPIN CORP	COMMON	500600101	2.00	594	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	193.00	5,150	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	2,036.00	164,298	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	2.00	151	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	2,677.00	150,205	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	2,170.00	121,795	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	1,407.00	78,971	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	26,544.00	810,517	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1.00	16	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1,854.00	56,622	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	134.00	4,080	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5,425.00	165,657	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	81.00	2,481	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	134.00	4,096	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1,635.00	49,909	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2,530.00	77,253	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	356.00	10,878	SH	DEFINED
KRATOS DEFENSE & SECURITY	COMMON	50077B108	59.00	30,157	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	80.00	24,229	SH	DEFINED
KROGER CO	COMMON	501044101	102,813.00	3,741,382	SH	DEFINED
KROGER CO	COMMON	501044101	503.00	18,300	SH	DEFINED
KROGER CO	COMMON	501044101	127.00	4,605	SH	DEFINED
KROGER CO	COMMON	501044101	105.00	3,805	SH	DEFINED
KROGER CO	COMMON	501044101	21,567.00	784,810	SH	DEFINED
KROGER CO	COMMON	501044101	7,401.00	269,317	SH	DEFINED
KROGER CO	COMMON	501044101	22.00	800	SH	DEFINED
KROGER CO	COMMON	501044101	11.00	400	SH	DEFINED
KROGER CO	COMMON	501044101	31,408.00	1,142,933	SH	DEFINED
KROGER CO	COMMON	501044101	1,530.00	55,681	SH	DEFINED
KROGER CO	COMMON	501044101	2,164.00	78,756	SH	DEFINED
KROGER CO	COMMON	501044101	249.00	9,071	SH	DEFINED
KROGER CO	COMMON	501044101	1,979.00	72,000	SH	DEFINED
KROGER CO	COMMON	501044101	1,925.00	70,049	SH	DEFINED
KROGER CO	COMMON	501044101	21,222.00	772,267	SH	DEFINED
KROGER CO	COMMON	501044101	1,270.00	46,200	SH	DEFINED
KROGER CO	COMMON	501044101	2,295.00	83,514	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	3,407.00	95,201	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	69.00	15,251	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	1,808.00	23,740	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	153.00	13,400	SH	DEFINED
LCA-VISION INC	COMMON	501803308	14.00	2,991	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	19,712.00	384,554	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	90.00	1,750	SH	DEFINED
LG DISPLAY CO LTD - ADR	COMMON	50186V102	279.00	21,955	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	3.00	118	SH	DEFINED
LKQ CORP	COMMON	501889208	17,325.00	1,020,918	SH	DEFINED
LKQ CORP	COMMON	501889208	271.00	15,966	SH	DEFINED
LKQ CORP	COMMON	501889208	74.00	4,340	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	229.00	11,384	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	1,075.00	70,339	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	695.00	50,168	SH	DEFINED
LSI CORP	COMMON	502161102	420.00	78,300	SH	DEFINED
LSI CORP	COMMON	502161102	66.00	12,372	SH	DEFINED
LSI CORP	COMMON	502161102	--	10	SH	DEFINED
LSI CORP	COMMON	502161102	3,096.00	577,691	SH	DEFINED
LSI CORP	COMMON	502161102	4.00	666	SH	DEFINED
LSI CORP	COMMON	502161102	--	58	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	36.00	4,336	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	5,371.00	183,200	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	325.00	11,086	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	52.00	1,790	SH	DEFINED

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

LTC PROPERTIES INC	COMMON	502175102	1,158.00	39,500	SH	DEFINED	5,
LTC PROPERTIES INC	COMMON	502175102	575.00	19,600	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	164.00	5,600	SH	DEFINED	8,
LTX-CREDENCE CORP	COMMON	502403108	2.00	1,084	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	20,955.00	213,132	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	10.00	100	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	2,642.00	26,870	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	286.00	2,912	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	10.00	100	SH	DEFINED	20,
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	79.00	800	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	12,645.00	128,607	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	10.00	102	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	128.00	1,300	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	99.00	1,006	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	1,456.00	156,200	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	1,752.00	187,943	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	312.00	33,500	SH	DEFINED	5,
LA-Z-BOY INC	COMMON	505336107	49.00	5,300	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	14.00	1,500	SH	DEFINED	8,
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	45,205.00	650,425	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1.00	20	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	111.00	1,600	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1,305.00	18,778	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	7,716.00	111,016	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	565.00	8,128	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	6.00	81	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	6,804.00	97,906	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	206.00	2,958	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	18,361.00	264,185	SH	DEFINED	
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	2,300.00	2,500,000	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	967.00	214,800	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	806.00	179,062	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	176.00	39,000	SH	DEFINED	5,
LACLEDE GROUP INC/THE	COMMON	505597104	5,354.00	110,409	SH	DEFINED	
LACLEDE GROUP INC/THE	COMMON	505597104	264.00	5,437	SH	DEFINED	
LADISH CO INC	COMMON	505754200	255.00	12,600	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	229.00	19,600	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	237.00	20,255	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	44.00	3,800	SH	DEFINED	5,
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	231.00	10,529	SH	DEFINED	
LAKES ENTERTAINMENT INC	COMMON	51206P109	1.00	160	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	48,220.00	1,531,293	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	386.00	12,251	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	122.00	3,874	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	1,354.00	42,994	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	525.00	16,659	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	209.00	6,762	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	749.00	24,233	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	6.00	190	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	3,132.00	83,165	SH	DEFINED	
LANCE INC	COMMON	514606102	147.00	6,459	SH	DEFINED	
LANDEC CORP	COMMON	514766104	902.00	110,129	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	2,080.00	28,585	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	130.00	5,361	SH	DEFINED	
LANDAMERICA FINANCIAL GROUP	COMMON	514936103	2.00	92	SH	DEFINED	
LANDRY'S RESTAURANTS INC	COMMON	51508L103	92.00	5,945	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	29,655.00	673,051	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	106.00	2,400	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	1,891.00	42,926	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	3,497.00	79,379	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	5,880.00	133,461	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	1,778.00	40,357	SH	DEFINED	

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

LAS VEGAS SANDS	COMMON	517834107	24.00	665	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	--	13	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	73.00	2,020	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	4,894.00	209,882	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	695.00	29,800	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	2,770.00	118,800	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1,125.00	48,250	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	134.00	5,732	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	33.00	1,400	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	57.00	27,673	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	48,811.00	977,985	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	366.00	7,343	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	323.00	6,472	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	100.00	2,000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1,916.00	38,380	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	9.00	180	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	12,846.00	257,374	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	48.00	1,718	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	8,605.00	1,229,251	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	7,113.00	1,016,204	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	234.00	33,465	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	59,356.00	1,675,315	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	44.00	1,246	SH	DEFINED
LEAP WIRELESS INTL INC/OLD	COMMON	521863100	--	187	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	1.00	17	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	2,107.00	55,309	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	120.00	3,151	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	870.00	22,841	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	1,116.00	29,297	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	11.00	1,000	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	3,983.00	379,340	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	11.00	1,000	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	206.00	19,664	SH	DEFINED
LEAR CORPORATION	COMMON	521865105	4.00	413	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	148.00	13,986	SH	DEFINED
LEARNING TREE INTERNATIONAL	COMMON	522015106	146.00	11,737	SH	DEFINED
LECG CORP	COMMON	523234102	226.00	28,051	SH	DEFINED
LECROY CORP	COMMON	52324W109	1.00	108	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	40.00	11,292	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	1.00	228	SH	DEFINED
LEGACY BANCORP INC	COMMON	52463G105	1.00	81	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	17.00	800	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	2,456.00	112,727	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	17.00	800	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	3,785.00	173,711	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	9.00	429	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	7,258.00	333,077	SH	DEFINED
LEGG MASON INC	COMMON	524901105	176,887.00	4,647,588	SH	DEFINED
LEGG MASON INC	COMMON	524901105	533.00	14,000	SH	DEFINED
LEGG MASON INC	COMMON	524901105	479.00	12,583	SH	DEFINED
LEGG MASON INC	COMMON	524901105	5.00	142	SH	DEFINED
LEGG MASON INC	COMMON	524901105	65,920.00	1,732,000	SH	DEFINED
LEGG MASON INC	COMMON	524901105	18,534.00	486,977	SH	DEFINED
LEGG MASON INC	COMMON	524901105	30.00	800	SH	DEFINED
LEGG MASON INC	COMMON	524901105	75.00	1,960	SH	DEFINED
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908100	2.00	10,785	SH	DEFINED
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	202.00	1,525,000	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	30.00	990	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	1,430.00	46,840	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	3.00	89	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	15.00	1,000	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	1,218.00	80,200	SH	DEFINED

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

LENNAR CORP CL A	COMMON	526057104	15.00	1,000	SH	DEFINED	20,
LENNAR CORP CL A	COMMON	526057104	470.00	30,915	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	10.00	647	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	368.00	24,200	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	60.00	1,800	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	167.00	5,015	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	2.00	65	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	132.00	2,900	SH	DEFINED	10,
LEUCADIA NATIONAL CORP	COMMON	527288104	745.00	16,400	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	15,849.00	348,793	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	146.00	3,223	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	141.00	3,103	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	573.00	12,600	SH	DEFINED	8,
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1.00	361	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	3.00	1,000	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	940.00	348,120	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1,365.00	505,379	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	3,377.00	1,250,752	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	60.00	22,140	SH	DEFINED	
LEXICON PHARMACEUTICALS INC	COMMON	528872104	2.00	898	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	292.00	16,946	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	55.00	3,215	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	489.00	15,000	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,544.00	47,400	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	932.00	28,600	SH	DEFINED	10,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	39.00	1,200	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	40,202.00	1,234,331	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	251.00	7,700	SH	DEFINED	20,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,837.00	56,414	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	18.00	542	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,977.00	60,700	SH	DEFINED	5,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1,077.00	33,077	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2,555.00	78,436	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	5,514.00	169,300	SH	DEFINED	8,
LIBBEY INC	COMMON	529898108	24.00	2,844	SH	DEFINED	
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	60.00	10,201	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	2,564.00	84,636	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	220.00	7,270	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	7,579.00	250,128	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	551.00	18,182	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	1,583.00	52,229	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	6,169.00	203,585	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	72.00	2,367	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	4,918.00	175,075	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	42.00	1,495	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	268.00	9,531	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	6.00	201	SH	DEFINED	
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	16.00	25,000	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	6,333.00	490,535	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	4.00	300	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	71.00	5,525	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1,404.00	108,736	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	2,344.00	181,589	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	176.00	13,646	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	140.00	10,867	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	1,312.00	98,067	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	15.00	1,155	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	112.00	8,338	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	1.00	97	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	37.00	2,729	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	9,795.00	392,268	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	281.00	11,240	SH	DEFINED	

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

LIBERTY ENTERTAINMENT-A	COMMON	53071M500	1,794.00	71,844	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	612.00	24,520	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	23.00	934	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	1,303.00	52,171	SH	DEFINED	
LIBERTY ENTERTAINMENT-A	COMMON	53071M500	217.00	8,692	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	26,448.00	702,473	SH	DEFINED	1,
LIBERTY PROPERTY TRUST	COMMON	531172104	36,361.00	965,776	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	922.00	24,500	SH	DEFINED	18,
LIBERTY PROPERTY TRUST	COMMON	531172104	282.00	7,500	SH	DEFINED	19,
LIBERTY PROPERTY TRUST	COMMON	531172104	4,040.00	107,298	SH	DEFINED	2,
LIBERTY PROPERTY TRUST	COMMON	531172104	488.00	12,966	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	8.00	219	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	154.00	4,100	SH	DEFINED	3,
LIBERTY PROPERTY TRUST	COMMON	531172104	4,197.00	111,486	SH	DEFINED	5,
LIBERTY PROPERTY TRUST	COMMON	531172104	53.00	1,400	SH	DEFINED	6,
LIBERTY PROPERTY TRUST	COMMON	531172104	916.00	24,339	SH	DEFINED	8,
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	187.00	5,200	SH	DEFINED	
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	249.00	6,934	SH	DEFINED	
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	58.00	1,600	SH	DEFINED	5,
LIFE TIME FITNESS INC	COMMON	53217R207	57.00	1,812	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	12,782.00	397,704	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	123.00	3,830	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	10,030.00	312,073	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	5,691.00	177,078	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	4.00	115	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	26.00	810	SH	DEFINED	
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	2.00	835	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	27.00	2,803	SH	DEFINED	
LIHIR GOLD LTD ADR	COMMON	532349107	5.00	162	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	34,348.00	780,108	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	6,323.00	143,600	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	612.00	13,900	SH	DEFINED	10,
LILLY (ELI) & CO	COMMON	532457108	373.00	8,468	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	44.00	1,000	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	14,129.00	320,904	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	97.00	2,200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1,013.00	23,006	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	123.00	2,800	SH	DEFINED	20,
LILLY (ELI) & CO	COMMON	532457108	2,081.00	47,259	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	849.00	19,280	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	22,852.00	519,020	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	52.00	1,177	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	2,893.00	65,700	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	698.00	15,861	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	5,381.00	122,223	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	12,566.00	285,392	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	2,836.00	64,400	SH	DEFINED	8,
LILLY (ELI) & CO	COMMON	532457108	2,471.00	56,110	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	4.00	1,642	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	18,697.00	1,079,500	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1,029.00	59,393	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	29.00	1,658	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	582.00	33,612	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	74.00	4,271	SH	DEFINED	
LIN TV CORP CL A	COMMON	532774106	201.00	38,864	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	289.00	9,600	SH	DEFINED	10,
LINCARE HOLDINGS INC	COMMON	532791100	21.00	700	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	14,688.00	488,140	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	21.00	700	SH	DEFINED	20,
LINCARE HOLDINGS INC	COMMON	532791100	2,626.00	87,283	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	2,780.00	92,382	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	3.00	92	SH	DEFINED	

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

LINCARE HOLDINGS INC	COMMON	532791100	1,360.00	45,207	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1,309.00	43,500	SH	DEFINED	5,
LINCARE HOLDINGS INC	COMMON	532791100	67.00	2,240	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1,078.00	35,821	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	2,221.00	73,800	SH	DEFINED	8,
LINCARE HOLDINGS INC	COMMON	532791100	187.00	6,200	SH	DEFINED	8,
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	15.00	1,112	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	17.00	261	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	5,852.00	90,999	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	2.00	34	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	70.00	1,630	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	4,273.00	99,810	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	17.00	387	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	1,070.00	24,998	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	262.00	6,124	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	11,704.00	160,881	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	9,037.00	124,219	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	81,382.00	1,118,651	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	40,159.00	1,309,815	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	527.00	17,200	SH	DEFINED	10,
LINEAR TECHNOLOGY CORP	COMMON	535678106	294.00	9,600	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	261.00	8,500	SH	DEFINED	13
LINEAR TECHNOLOGY CORP	COMMON	535678106	5,948.00	193,992	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	52.00	1,700	SH	DEFINED	20,
LINEAR TECHNOLOGY CORP	COMMON	535678106	2,664.00	86,877	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	13,782.00	449,521	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	3,013.00	98,256	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	180,598.00	5,890,360	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	8,862.00	289,027	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	2,290.00	74,676	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	173.00	5,656	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	478.00	15,600	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	2,907.00	94,800	SH	DEFINED	8,
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	1.00	163	SH	DEFINED	
LINKTONE LTD	COMMON	535925101	70.00	52,123	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	99.00	4,003	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	2,485.00	100,000	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	1.00	529	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	8.00	737	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	8,475.00	1,966,338	SH	DEFINED	1
LITHIA MOTORS INC CL A	COMMON	536797103	264.00	61,200	SH	DEFINED	18
LITHIA MOTORS INC CL A	COMMON	536797103	81.00	18,705	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	2,693.00	624,862	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	113.00	3,800	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	270.00	9,079	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	42.00	1,400	SH	DEFINED	5,
LIVE NATION INC	COMMON	538034109	8,663.00	532,470	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	--	1	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	7,029.00	432,004	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	207.00	12,704	SH	DEFINED	
LIVE NATION INC	COMMON	538034109	4.00	259	SH	DEFINED	
LIVEPERSON INC	COMMON	538146101	1.00	413	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	8,562.00	521,124	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	7,594.00	462,200	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	536.00	32,600	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	252.00	15,338	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	5.00	299	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	40,009.00	2,435,100	SH	DEFINED	
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	2.00	103	SH	DEFINED	
LLOYDS TSB GROUP PLC ADR	COMMON	539439109	1.00	33	SH	DEFINED	
LOJACK CORPORATION	COMMON	539451104	1.00	162	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	130,186.00	1,187,073	SH	DEFINED	

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

LOCKHEED MARTIN CORPORATION	COMMON	539830109	5,016.00	45,736	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1,141.00	10,400	SH	DEFINED	10,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	593.00	5,406	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	38,756.00	353,390	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	841.00	7,668	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	35,340.00	322,244	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2,095.00	19,100	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	25,623.00	233,638	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	38.00	349	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	910.00	8,299	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	409.00	3,732	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3,224.00	29,400	SH	DEFINED	5,
LOCKHEED MARTIN CORPORATION	COMMON	539830109	625.00	5,700	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2,631.00	23,987	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	32,164.00	293,277	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	144.00	1,315	SH	DEFINED	8
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1,119.00	10,200	SH	DEFINED	
LODGENET INTERACTIVE CORP	COMMON	540211109	10.00	5,144	SH	DEFINED	
LODGIAN INC	COMMON	54021P403	48.00	6,176	SH	DEFINED	
LOEWS CORP	COMMON	540424108	158.00	4,000	SH	DEFINED	1,
LOEWS CORP	COMMON	540424108	16.00	400	SH	DEFINED	
LOEWS CORP	COMMON	540424108	138.00	3,500	SH	DEFINED	
LOEWS CORP	COMMON	540424108	4,717.00	119,440	SH	DEFINED	
LOEWS CORP	COMMON	540424108	22.00	567	SH	DEFINED	
LOEWS CORP	COMMON	540424108	59.00	1,500	SH	DEFINED	
LOEWS CORP	COMMON	540424108	105.00	2,659	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	261.00	3,457	SH	DEFINED	
LONGS DRUG STORES CORP	COMMON	543162101	5.00	70	SH	DEFINED	
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	1,537.00	109,052	SH	DEFINED	
LOOPNET INC	COMMON	543524300	567.00	57,724	SH	DEFINED	
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	57.00	3,832	SH	DEFINED	
LORILLARD INC	COMMON	544147101	1,034.00	14,535	SH	DEFINED	
LORILLARD INC	COMMON	544147101	11.00	156	SH	DEFINED	
LORILLARD INC	COMMON	544147101	25,173.00	353,800	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	19.00	2,003	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	202.00	21,722	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	4.00	416	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	49.00	5,273	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	4,904.00	207,020	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	1,541.00	65,060	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	4,724.00	199,419	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	10,047.00	424,118	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	44.00	1,876	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	7,466.00	315,156	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	622.00	26,270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	463.00	19,540	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	245.00	5,670	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	736.00	17,054	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	3.00	80	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	51.00	1,175	SH	DEFINED	
LUBY'S INC	COMMON	549282101	294.00	36,546	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	7,602.00	95,800	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	1,808.00	22,782	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	13,557.00	170,850	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	359.00	4,520	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	4.00	179	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	7,142.00	285,551	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	3,223.00	128,850	SH	DEFINED	
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	3,916.00	170,330	SH	DEFINED	
LYDALL INC	COMMON	550819106	194.00	20,182	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	59.00	1,478	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	1,071.00	11,997	SH	DEFINED	

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

M & T BANK CORPORATION	COMMON	55261F104	14.00	157	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	115.00	1,284	SH	DEFINED
MBIA INC	COMMON	55262C100	856.00	71,904	SH	DEFINED
MBIA INC	COMMON	55262C100	14.00	1,176	SH	DEFINED
MBIA INC	COMMON	55262C100	2.00	140	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	3,502.00	105,900	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	827.00	25,000	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	162.00	4,885	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	194.00	5,300	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	4,871.00	133,130	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	170.00	4,634	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	3.00	94	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	413.00	11,300	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	9.00	300	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	3,109.00	107,213	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	7.00	242	SH	DEFINED
MDC PARTNERS INC	COMMON	552697104	2.00	230	SH	DEFINED
MDS INC CL B	COMMON	55269P302	6,823.00	570,007	SH	DEFINED
MDS INC CL B	COMMON	55269P302	661.00	55,258	SH	DEFINED
MDS INC CL B	COMMON	55269P302	22.00	1,809	SH	DEFINED
MDS INC CL B	COMMON	55269P302	25,676.00	2,145,000	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	11,923.00	421,915	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	41.00	1,463	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	722.00	25,544	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	5,281.00	186,861	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	30,827.00	1,090,821	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	62.00	2,183	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	5,883.00	208,190	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	78.00	2,769	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	7,886.00	279,058	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	171.00	26,266	SH	DEFINED
MFA MORTGAGE INVESTMENTS INC	COMMON	55272X102	27.00	4,210	SH	DEFINED
MDRNA INC	COMMON	55276N100	--	225	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	154.00	4,330	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	29.00	805	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	254.00	36,178	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	5.00	656	SH	DEFINED
MGM MIRAGE	COMMON	552953101	4,078.00	143,081	SH	DEFINED
MGM MIRAGE	COMMON	552953101	1.00	19	SH	DEFINED
MGM MIRAGE	COMMON	552953101	662.00	23,211	SH	DEFINED
MGM MIRAGE	COMMON	552953101	3.00	99	SH	DEFINED
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	--	108	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	169.00	7,768	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	5,752.00	252,500	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	448.00	19,679	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	1,230.00	54,000	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	374.00	16,400	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	107.00	4,700	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	6,476.00	325,261	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	1,536.00	77,147	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	2,464.00	123,768	SH	DEFINED
MIVA INC	COMMON	55311R108	--	296	SH	DEFINED
MPS GROUP INC	COMMON	553409103	582.00	57,700	SH	DEFINED
MPS GROUP INC	COMMON	553409103	544.00	53,924	SH	DEFINED
MRV COMMUNICATIONS INC	COMMON	553477100	2.00	1,385	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	3,352.00	72,762	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	3.00	59	SH	DEFINED
MSC SOFTWARE CORP	COMMON	553531104	242.00	22,657	SH	DEFINED
MSCI INC-A	COMMON	55354G100	25,274.00	1,053,068	SH	DEFINED
MSCI INC-A	COMMON	55354G100	289.00	12,053	SH	DEFINED
MSCI INC-A	COMMON	55354G100	152.00	6,320	SH	DEFINED
MSCI INC-A	COMMON	55354G100	92.00	3,850	SH	DEFINED

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

MTR GAMING GROUP INC	COMMON	553769100	32.00	9,535	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	2,905.00	69,000	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	4,378.00	103,992	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	188.00	4,462	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	787.00	18,700	SH	DEFINED	5,
MVC CAPITAL INC	COMMON	553829102	1,914.00	125,497	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	10.00	686	SH	DEFINED	
MWI VETERINARY SUPPLY INC	COMMON	55402X105	64.00	1,638	SH	DEFINED	
MAC-GRAY CORP	COMMON	554153106	36.00	3,145	SH	DEFINED	
MACATAWA BANK CORP	COMMON	554225102	24.00	3,497	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	27,361.00	429,870	SH	DEFINED	1,
MACERICH COMPANY (THE)	COMMON	554382101	54,900.00	862,532	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1,165.00	18,300	SH	DEFINED	18,
MACERICH COMPANY (THE)	COMMON	554382101	344.00	5,400	SH	DEFINED	19,
MACERICH COMPANY (THE)	COMMON	554382101	4,899.00	76,970	SH	DEFINED	2,
MACERICH COMPANY (THE)	COMMON	554382101	1,874.00	29,448	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	5.00	75	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	191.00	3,000	SH	DEFINED	3,
MACERICH COMPANY (THE)	COMMON	554382101	6,876.00	108,022	SH	DEFINED	5,
MACERICH COMPANY (THE)	COMMON	554382101	57.00	900	SH	DEFINED	6,
MACERICH COMPANY (THE)	COMMON	554382101	1,116.00	17,530	SH	DEFINED	8,
MACK-CALI REALTY CORP	COMMON	554489104	7,147.00	211,000	SH	DEFINED	1,
MACK-CALI REALTY CORP	COMMON	554489104	42,050.00	1,241,510	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	1,009.00	29,800	SH	DEFINED	18,
MACK-CALI REALTY CORP	COMMON	554489104	305.00	9,000	SH	DEFINED	19,
MACK-CALI REALTY CORP	COMMON	554489104	256.00	7,568	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	5.00	137	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	169.00	5,000	SH	DEFINED	3,
MACK-CALI REALTY CORP	COMMON	554489104	4,898.00	144,600	SH	DEFINED	5,
MACK-CALI REALTY CORP	COMMON	554489104	68.00	2,000	SH	DEFINED	6,
MACK-CALI REALTY CORP	COMMON	554489104	992.00	29,300	SH	DEFINED	8,
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	5,353.00	257,985	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	95.00	6,148	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	398.00	25,882	SH	DEFINED	
MACROVISION SOLUTIONS CORP	COMMON	55611C108	114.00	7,418	SH	DEFINED	
MACY'S INC	COMMON	55616P104	473.00	26,300	SH	DEFINED	10,
MACY'S INC	COMMON	55616P104	41.00	2,300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	9,497.00	528,220	SH	DEFINED	
MACY'S INC	COMMON	55616P104	41.00	2,300	SH	DEFINED	20,
MACY'S INC	COMMON	55616P104	56.00	3,114	SH	DEFINED	
MACY'S INC	COMMON	55616P104	1,163.00	64,670	SH	DEFINED	
MACY'S INC	COMMON	55616P104	20.00	1,092	SH	DEFINED	
MACY'S INC	COMMON	55616P104	5.00	300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	199.00	11,090	SH	DEFINED	
MACY'S INC	COMMON	55616P104	2,373.00	132,000	SH	DEFINED	8,
STEVEN MADDEN LTD	COMMON	556269108	560.00	22,618	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	107.00	2,600	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	6,768.00	164,842	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	136.00	3,308	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	33.00	800	SH	DEFINED	5,
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	25.00	1,130	SH	DEFINED	
MAGELLAN MIDSTREAM HOLDINGS	COMMON	55907R108	7,747.00	344,299	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	4,158.00	128,325	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	1.00	275	SH	DEFINED	
MAGNA ENTERTAINMENT -CL A	COMMON	559211305	39.00	5,253	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	133.00	2,600	SH	DEFINED	10,
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1,610.00	31,272	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	79.00	1,542	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1.00	13	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	22,886.00	444,428	SH	DEFINED	3
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	1.00	28	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	515.00	10,046	SH	DEFINED	

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

MAGNA INTERNATIONAL INC CL A	COMMON	559222401	358.00	7,000	SH	DEFINED	8,
MAGUIRE PROPERTIES INC	COMMON	559775101	172.00	28,800	SH	DEFINED	
MAGUIRE PROPERTIES INC	COMMON	559775101	38.00	6,454	SH	DEFINED	
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	754.00	32,403	SH	DEFINED	
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	212.00	45,501	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	361.00	24,900	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	171.00	11,759	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	30.00	2,100	SH	DEFINED	5,
MAIDENFORM BRANDS, INC.	COMMON	560305104	131.00	9,000	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	38.00	2,600	SH	DEFINED	8,
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	241.00	12,300	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	329.00	16,770	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	53.00	2,700	SH	DEFINED	5,
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	37.00	1,900	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	10.00	500	SH	DEFINED	8,
MANHATTAN ASSOCIATES INC	COMMON	562750109	10,939.00	489,646	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	1,785.00	79,900	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	8,917.00	399,147	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	903.00	40,436	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	418.00	18,700	SH	DEFINED	5,
MANITOWOC COMPANY INC	COMMON	563571108	1,492.00	95,933	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	92.00	5,916	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	795.00	51,134	SH	DEFINED	
MANNATECH INC	COMMON	563771104	15.00	3,821	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	2.00	442	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	7.00	1,750	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	5,352.00	124,000	SH	DEFINED	1
MANPOWER INC	COMMON	56418H100	220.00	5,100	SH	DEFINED	10,
MANPOWER INC	COMMON	56418H100	13.00	300	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	2,027.00	46,970	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	13.00	300	SH	DEFINED	20,
MANPOWER INC	COMMON	56418H100	373.00	8,637	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	7.00	171	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	46,216.00	1,070,800	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	86.00	1,994	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	1,092.00	25,300	SH	DEFINED	8,
MANTECH INTERNATIONAL CORP	COMMON	564563104	2,693.00	45,427	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	1,211.00	33,000	SH	DEFINED	1,
MANULIFE FINANCIAL CORP	COMMON	56501R106	2,231.00	60,800	SH	DEFINED	10,
MANULIFE FINANCIAL CORP	COMMON	56501R106	4,623.00	126,000	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	157.00	4,358	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	7.00	200	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	4,978.00	135,801	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	2.00	50	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	238,514.00	6,616,000	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	650.00	17,729	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	15.00	400	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	657.00	17,900	SH	DEFINED	5,
MANULIFE FINANCIAL CORP	COMMON	56501R106	2,154.00	59,688	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	2,614.00	72,520	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	9,771.00	266,300	SH	DEFINED	8,
MAP PHARMACEUTICALS INC	COMMON	56509R108	2,973.00	293,793	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	288.00	28,446	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	1.00	89	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	128,038.00	3,211,391	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	482.00	12,100	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	11,585.00	290,567	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	202.00	5,065	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	8,778.00	220,162	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	2,518.00	63,149	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	52.00	1,297	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	17,014.00	426,734	SH	DEFINED	

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

MARATHON OIL CORP	COMMON	565849106	191.00	4,796	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	11,884.00	298,059	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	439.00	11,000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	475.00	11,910	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	204.00	5,107	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	606.00	58,886	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	70.00	4,367	SH	DEFINED
MARINEMAX INC	COMMON	567908108	66.00	9,190	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	17.00	2,021	SH	DEFINED
MARINER ENERGY INC	COMMON	56845T305	156.00	7,618	SH	DEFINED
MARKEL CORP	COMMON	570535104	2,035.00	5,790	SH	DEFINED
MARKEL CORP	COMMON	570535104	3.00	9	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	2.00	278	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	49.00	1,000	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	26.00	745	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	10,980.00	318,820	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	1.00	107	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	216,375.00	6,812,813	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	3,913.00	123,200	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1,347.00	42,400	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	76.00	2,400	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	25,856.00	814,116	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	302.00	9,500	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	191.00	6,000	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	8,759.00	275,777	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	30.00	959	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	14,049.00	442,352	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	794.00	25,000	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	985.00	31,000	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	932.00	29,338	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	2,313.00	72,829	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	8,362.00	263,300	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	35.00	1,730	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	6,073.00	301,397	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	11.00	568	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	8,967.00	445,022	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4,234.00	162,295	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3,903.00	149,600	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4,655.00	178,407	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1,252.00	47,982	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	8.00	289	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1,978.00	75,812	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	215.00	8,226	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	954.00	36,582	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322303	--	181	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	10,142.00	322,779	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	1,301.00	41,400	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	7,925.00	252,221	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	3,425.00	109,022	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	336.00	10,700	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	132.00	4,200	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	38.00	1,200	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	10,781.00	552,575	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	2,601.00	133,322	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	4,653.00	238,495	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	183.00	9,356	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	1,890.00	16,874	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	4.00	32	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	1,442.00	12,875	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	111.00	987	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	149.00	1,327	SH	DEFINED
MARVEL ENTERTAINMENT INC	COMMON	57383T103	17,145.00	502,194	SH	DEFINED

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

MARVEL ENTERTAINMENT INC	COMMON	57383T103	468.00	13,700	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	13,348.00	390,976	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	10.00	300	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	5,253.00	153,872	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	121.00	3,545	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	21.00	622	SH	DEFINED	
MARVEL ENTERTAINMENT INC	COMMON	57383T103	140.00	4,100	SH	DEFINED	5,
MASCO CORP	COMMON	574599106	9,295.00	518,100	SH	DEFINED	
MASCO CORP	COMMON	574599106	804.00	44,800	SH	DEFINED	10,
MASCO CORP	COMMON	574599106	70.00	3,900	SH	DEFINED	
MASCO CORP	COMMON	574599106	18,819.00	1,049,020	SH	DEFINED	
MASCO CORP	COMMON	574599106	88.00	4,900	SH	DEFINED	20,
MASCO CORP	COMMON	574599106	129.00	7,200	SH	DEFINED	
MASCO CORP	COMMON	574599106	4,243.00	236,493	SH	DEFINED	
MASCO CORP	COMMON	574599106	19.00	1,063	SH	DEFINED	
MASCO CORP	COMMON	574599106	66.00	3,700	SH	DEFINED	
MASCO CORP	COMMON	574599106	203.00	11,300	SH	DEFINED	5,
MASCO CORP	COMMON	574599106	909.00	50,662	SH	DEFINED	
MASCO CORP	COMMON	574599106	2,071.00	115,419	SH	DEFINED	
MASCO CORP	COMMON	574599106	3,685.00	205,400	SH	DEFINED	8,
MASIMO CORPORATION	COMMON	574795100	9,113.00	244,981	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	4.00	100	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	1,259.00	35,300	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	4.00	100	SH	DEFINED	20,
MASSEY ENERGY COMPANY	COMMON	576206106	700.00	19,631	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	2.00	63	SH	DEFINED	
MASTEC INC	COMMON	576323109	732.00	55,105	SH	DEFINED	
MASTECH HOLDINGS INC-W/I	COMMON	57633B100	48.00	6,257	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	16,190.00	91,298	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	6,464.00	36,450	SH	DEFINED	1,
MASTERCARD INC-CLASS A	COMMON	57636Q104	1,683.00	9,493	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1,179.00	6,650	SH	DEFINED	10,
MASTERCARD INC-CLASS A	COMMON	57636Q104	258.00	1,453	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	18.00	100	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	50,643.00	285,589	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	497.00	2,800	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	4,893.00	27,591	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	177.00	1,000	SH	DEFINED	20,
MASTERCARD INC-CLASS A	COMMON	57636Q104	284.00	1,600	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	1,869.00	10,537	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	5.00	26	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	1,085.00	6,120	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	4,309.00	24,300	SH	DEFINED	5,
MASTERCARD INC-CLASS A	COMMON	57636Q104	2,880.00	16,241	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	3,152.00	17,775	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	6,473.00	36,500	SH	DEFINED	8,
MASTERCARD INC-CLASS A	COMMON	57636Q104	355.00	2,000	SH	DEFINED	
MATERIAL SCIENCES CORP	COMMON	576674105	30.00	5,145	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	656.00	34,370	SH	DEFINED	
MATRIX INITIATIVES INC	COMMON	57685L105	2.00	86	SH	DEFINED	
MATSUSHITA ELEC IND ADR	COMMON	576879209	2,855.00	164,754	SH	DEFINED	
MATSUSHITA ELEC IND ADR	COMMON	576879209	11.00	613	SH	DEFINED	
MATTEL INC	COMMON	577081102	2.00	100	SH	DEFINED	
MATTEL INC	COMMON	577081102	450.00	24,958	SH	DEFINED	
MATTEL INC	COMMON	577081102	9.00	486	SH	DEFINED	
MATTEL INC	COMMON	577081102	11.00	600	SH	DEFINED	
MATTEL INC	COMMON	577081102	150.00	8,328	SH	DEFINED	
MATTEL INC	COMMON	577081102	531.00	29,430	SH	DEFINED	
MATTHEWS INTL CORP CL A	COMMON	577128101	900.00	17,728	SH	DEFINED	
MATTSON TECHNOLOGY INC	COMMON	577223100	30.00	6,337	SH	DEFINED	
MAXWELL TECHNOLOGIES INC	COMMON	577767106	26,145.00	1,959,912	SH	DEFINED	
MAXWELL TECHNOLOGIES INC	COMMON	577767106	7.00	557	SH	DEFINED	

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

MAXWELL TECHNOLOGIES INC	COMMON	577767106	834.00	62,500	SH	DEFINED
MAXYGEN INC	COMMON	577776107	1.00	241	SH	DEFINED
MAXIMUS INC	COMMON	577933104	5,408.00	146,800	SH	DEFINED
MAXIMUS INC	COMMON	577933104	96.00	2,611	SH	DEFINED
MAXIMUS INC	COMMON	577933104	1,065.00	28,900	SH	DEFINED
MAXIMUS INC	COMMON	577933104	965.00	26,200	SH	DEFINED
MAXIMUS INC	COMMON	577933104	276.00	7,500	SH	DEFINED
MBT FINANCIAL CORP	COMMON	578877102	25.00	5,424	SH	DEFINED
MCAFEE INC	COMMON	579064106	83,908.00	2,470,790	SH	DEFINED
MCAFEE INC	COMMON	579064106	524.00	15,430	SH	DEFINED
MCAFEE INC	COMMON	579064106	360.00	10,605	SH	DEFINED
MCAFEE INC	COMMON	579064106	1,673.00	49,260	SH	DEFINED
MCAFEE INC	COMMON	579064106	2,751.00	81,011	SH	DEFINED
MCAFEE INC	COMMON	579064106	3,225.00	94,975	SH	DEFINED
MCAFEE INC	COMMON	579064106	3.00	76	SH	DEFINED
MCAFEE INC	COMMON	579064106	12,307.00	362,388	SH	DEFINED
MCAFEE INC	COMMON	579064106	1,484.00	43,691	SH	DEFINED
MCAFEE INC	COMMON	579064106	4,082.00	120,200	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	92.00	20,844	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	2.00	421	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	8.00	1,739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	2,922.00	76,007	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	5.00	140	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	20.00	512	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	37.00	3,833	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	90,485.00	3,541,496	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	409.00	16,000	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	7,288.00	285,250	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	8,744.00	342,220	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	1.00	44	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	305.00	11,918	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	98.00	3,853	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	291.00	11,388	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	47,251.00	765,812	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	7,966.00	129,111	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1,851.00	30,000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	75,797.00	1,228,480	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2,033.00	32,952	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	9,446.00	153,100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	549.00	8,900	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	7,413.00	120,138	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	72.00	1,159	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	38,183.00	618,850	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	750.00	12,149	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	342.00	5,540	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1,452.00	23,540	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6,324.00	102,500	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6,693.00	108,480	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	12,062.00	195,490	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	34,668.00	561,873	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	9,675.00	156,800	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4,461.00	72,300	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	211.00	80,600	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	1,456.00	555,730	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	9.00	3,435	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	42.00	16,100	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	114.00	3,966	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	114,318.00	3,616,499	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1,050.00	33,220	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	200.00	6,313	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	5,096.00	161,220	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1,394.00	44,088	SH	DEFINED

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

MCGRAW-HILL COMPANIES INC	COMMON	580645109	11.00	339	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	13,510.00	427,400	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3,622.00	114,579	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	4,994.00	157,989	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	337.00	10,654	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	947.00	29,962	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	19,509.00	362,561	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	688.00	12,780	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1,103.00	20,500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1,472.00	27,361	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	371.00	6,902	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	38.00	710	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	6,573.00	122,154	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	40.00	750	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	447.00	8,313	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1,139.00	21,160	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3,340.00	62,077	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	486.00	9,027	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	2,898.00	122,600	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	3,221.00	136,253	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	738.00	31,200	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	487.00	69,024	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	9,344.00	400,848	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	321.00	13,761	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	980.00	42,041	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	10.00	425	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	8,402.00	360,467	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	31.00	1,320	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	96.00	4,119	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	199.00	11,434	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	135.00	2,716	SH	DEFINED
MEDAREX INC	COMMON	583916101	14.00	2,215	SH	DEFINED
MEDAREX INC	COMMON	583916101	2,498.00	386,100	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	258.00	24,600	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	223.00	21,260	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	68.00	6,500	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	48.00	2,700	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	69.00	3,830	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	18,772.00	417,151	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	7,070.00	157,100	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	518.00	11,500	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	81.00	1,793	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	758.00	16,853	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	23,207.00	515,703	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	122.00	2,700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	550.00	12,231	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1,487.00	33,050	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3,894.00	86,540	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	601.00	13,352	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4,158.00	92,403	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	34.00	755	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	367.00	8,159	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1,962.00	43,600	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1,349.00	29,978	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	30,053.00	667,843	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2,462.00	54,700	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1,139.00	25,300	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	3,666.00	294,946	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	609.00	102,848	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	2.00	140	SH	DEFINED
MEDICAL STAFFING NETWORK	COMMON	58463F104	7.00	4,349	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	297.00	26,161	SH	DEFINED

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

MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	51.00	4,500	SH	DEFINED	6,
MEDICINES COMPANY	COMMON	584688105	11,352.00	488,876	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	56.00	2,400	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	9,478.00	408,172	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	3,914.00	168,559	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	4,766.00	319,629	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	7,974.00	534,810	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	462.00	31,019	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	5,719.00	383,582	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	102.00	6,830	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	845.00	56,700	SH	DEFINED	5,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	380.00	25,500	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	109.00	7,300	SH	DEFINED	8,
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	42.00	7,200	SH	DEFINED	
MEDIS TECHNOLOGIES LTD	COMMON	58500P107	3,658.00	2,032,075	SH	DEFINED	
MEDIVATION INC	COMMON	58501N101	5.00	189	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	281,354.00	5,615,855	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	857.00	17,100	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	531.00	10,600	SH	DEFINED	10,
MEDTRONIC INC	COMMON	585055106	846.00	16,889	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	135.00	2,700	SH	DEFINED	13
MEDTRONIC INC	COMMON	585055106	6,638.00	132,500	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	406.00	8,100	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	3,216.00	64,200	SH	DEFINED	18
MEDTRONIC INC	COMMON	585055106	4,770.00	95,216	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	35.00	700	SH	DEFINED	20,
MEDTRONIC INC	COMMON	585055106	1,748.00	34,900	SH	DEFINED	20
MEDTRONIC INC	COMMON	585055106	2,791.00	55,712	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	12,173.00	242,983	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	21,556.00	430,265	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	32.00	639	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	326,602.00	6,519,000	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	4.00	71	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	2,717.00	54,232	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	848.00	16,928	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	29,080.00	580,431	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1,528.00	30,500	SH	DEFINED	8,
MEDTRONIC INC	COMMON	585055106	1,097.00	21,900	SH	DEFINED	
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	5,274.00	5,300,000	SH	DEFINED	
MEMSIC INC	COMMON	586264103	--	148	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	2,463.00	115,955	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	166.00	7,808	SH	DEFINED	
MENTOR CORP	COMMON	587188103	6,340.00	265,731	SH	DEFINED	
MENTOR CORP	COMMON	587188103	5,287.00	221,582	SH	DEFINED	
MENTOR CORP	COMMON	587188103	112.00	4,681	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	163.00	14,331	SH	DEFINED	
MERCADOLIBRE INC	COMMON	58733R102	18.00	876	SH	DEFINED	
MERCANTILE BANK CORP	COMMON	587376104	1.00	75	SH	DEFINED	
MERCER INSURANCE GROUP INC	COMMON	587902107	187.00	11,416	SH	DEFINED	
MERCER INTL INC	COMMON	588056101	131.00	35,824	SH	DEFINED	
MERCHANTS BANCSHARES INC	COMMON	588448100	29.00	1,300	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	81,186.00	2,572,422	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	11,292.00	357,800	SH	DEFINED	1,
MERCK & CO INC	COMMON	589331107	2,575.00	81,600	SH	DEFINED	10,
MERCK & CO INC	COMMON	589331107	401.00	12,697	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	69.00	2,200	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	101,451.00	3,214,554	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	319.00	10,100	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1,380.00	43,716	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	4,063.00	128,726	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	821.00	26,000	SH	DEFINED	20,
MERCK & CO INC	COMMON	589331107	856.00	27,112	SH	DEFINED	

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

MERCK & CO INC	COMMON	589331107	2,039.00	64,597	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	19,528.00	618,752	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	82.00	2,594	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1.00	43	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	1,831.00	58,007	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	7,496.00	237,500	SH	DEFINED	5,
MERCK & CO INC	COMMON	589331107	300.00	9,500	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	10,319.00	326,949	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	41,889.00	1,327,291	SH	DEFINED	
MERCK & CO INC	COMMON	589331107	14,221.00	450,600	SH	DEFINED	8,
MERCK & CO INC	COMMON	589331107	3,242.00	102,732	SH	DEFINED	
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	32.00	3,600	SH	DEFINED	
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	214.00	24,093	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	250.00	4,566	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	3.00	53	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	6.00	200	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	6.00	200	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	6.00	200	SH	DEFINED	20,
MEREDITH CORP	COMMON	589433101	69.00	2,451	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	1.00	36	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	11,553.00	397,822	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	499.00	17,200	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	9,353.00	322,056	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	61.00	2,101	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	161.00	5,550	SH	DEFINED	5,
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	1.00	101	SH	DEFINED	
MERIDIAN RESOURCE CORP	COMMON	58977Q109	225.00	122,222	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1,310.00	69,800	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	2,843.00	151,448	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	163.00	8,700	SH	DEFINED	5,
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	548.00	29,200	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	156.00	8,300	SH	DEFINED	8,
MERITAGE CORPORATION	COMMON	59001A102	1,166.00	47,200	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	304.00	12,317	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	6.00	248	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	36,867.00	1,492,596	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	279.00	11,300	SH	DEFINED	5,
MERIX CORP	COMMON	590049102	17.00	13,621	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	75,616.00	2,988,760	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	3,975.00	157,110	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	261.00	10,300	SH	DEFINED	20,
MERRILL LYNCH & CO INC	COMMON	590188108	436.00	17,225	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	3,860.00	152,551	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	72.00	2,829	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	272.00	10,769	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	740.00	29,267	SH	DEFINED	
MERRILL LYNCH & CO INC	COMMON	590188108	1,409.00	55,700	SH	DEFINED	
MERRILL LYNCH & CO CVT(MER) FL	CONVERT	590188W46	4,442.00	4,700,000	SH	DEFINED	
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	2,145.00	1,757,832	SH	DEFINED	
MERUELO MADDUX PROPERTIES IN	COMMON	590473104	--	374	SH	DEFINED	
MESA AIR GROUP INC	COMMON	590479101	15.00	46,442	SH	DEFINED	
MESABI TRUST	COMMON	590672101	77.00	4,000	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	70.00	4,800	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	54.00	3,700	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	16.00	1,100	SH	DEFINED	8,
METABOLIX INC	COMMON	591018809	1.00	98	SH	DEFINED	
METALICO INC	COMMON	591176102	126.00	21,280	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	1,074.00	55,740	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	168.00	8,723	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	3.00	166	SH	DEFINED	
METAVANTE TECHNOLOGIES INC	COMMON	591407101	--	1	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	2,223.00	113,220	SH	DEFINED	1

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

METHANEX CORP	COMMON	59151K108	5,027.00	252,760	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	11.00	545	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	94.00	4,792	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	576.00	29,327	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	5,309.00	593,817	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	3,322.00	371,600	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	1,226.00	137,189	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	927.00	103,640	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	655.00	73,300	SH	DEFINED	5,
METHODE ELECTRONICS	COMMON	591520200	282.00	31,500	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	80.00	8,900	SH	DEFINED	8,
METLIFE INC	COMMON	59156R108	2,041.00	36,440	SH	DEFINED	
METLIFE INC	COMMON	59156R108	513.00	9,169	SH	DEFINED	
METLIFE INC	COMMON	59156R108	9,695.00	173,131	SH	DEFINED	
METLIFE INC	COMMON	59156R108	56.00	993	SH	DEFINED	
METLIFE INC	COMMON	59156R108	1,073.00	19,164	SH	DEFINED	
METLIFE INC	COMMON	59156R108	736.00	13,151	SH	DEFINED	
METLIFE INC	COMMON	59156R108	797.00	14,225	SH	DEFINED	
METROCORP BANCSHARES INC	COMMON	591650106	1.00	72	SH	DEFINED	
METROPICS COMMUNICATIONS INC	COMMON	591708102	491.00	35,100	SH	DEFINED	
METROPICS COMMUNICATIONS INC	COMMON	591708102	51,360.00	3,671,206	SH	DEFINED	
METROPICS COMMUNICATIONS INC	COMMON	591708102	120.00	8,585	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	637.00	6,500	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	98.00	1,000	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	201.00	2,054	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	2.00	22	SH	DEFINED	
MICREL INC	COMMON	594793101	5,662.00	624,300	SH	DEFINED	
MICREL INC	COMMON	594793101	5,587.00	616,034	SH	DEFINED	
MICREL INC	COMMON	594793101	182.00	20,094	SH	DEFINED	
MICREL INC	COMMON	594793101	831.00	91,600	SH	DEFINED	5,
MICREL INC	COMMON	594793101	61.00	6,700	SH	DEFINED	
MICREL INC	COMMON	594793101	17.00	1,900	SH	DEFINED	8,
MICROS SYSTEMS INC	COMMON	594901100	98.00	3,687	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	603,468.00	22,610,266	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	15,854.00	594,000	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	459.00	17,200	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	11,066.00	414,597	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	4,919.00	184,300	SH	DEFINED	10,
MICROSOFT CORP	COMMON	594918104	5,657.00	211,946	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1,811.00	67,870	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	198.00	7,424	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	198.00	7,424	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	188,113.00	7,048,064	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2,362.00	88,500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	13.00	500	SH	DEFINED	18,
MICROSOFT CORP	COMMON	594918104	1,812.00	67,900	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	2,708.00	101,465	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	759.00	28,450	SH	DEFINED	19,
MICROSOFT CORP	COMMON	594918104	37,336.00	1,398,887	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2,359.00	88,400	SH	DEFINED	20,
MICROSOFT CORP	COMMON	594918104	3,162.00	118,480	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	931.00	34,900	SH	DEFINED	20
MICROSOFT CORP	COMMON	594918104	4,164.00	156,029	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	14,352.00	537,723	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	21,343.00	799,656	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	28,056.00	1,051,180	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	80,993.00	3,034,600	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	4,162.00	155,940	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	4,094.00	153,385	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	21,529.00	806,620	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	13,043.00	488,700	SH	DEFINED	5,
MICROSOFT CORP	COMMON	594918104	452.00	16,950	SH	DEFINED	

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

MICROSOFT CORP	COMMON	594918104	20,238.00	758,276	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	81,841.00	3,066,369	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	27,408.00	1,026,900	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	694.00	26,001	SH	DEFINED	8
MICROSOFT CORP	COMMON	594918104	5,369.00	201,165	SH	DEFINED	
MICROVISION INC	COMMON	594960106	1.00	603	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	488.00	8,200	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	1,991.00	33,439	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	137.00	2,300	SH	DEFINED	5,
MICROCHIP TECHNOLOGY INC	COMMON	595017104	14,813.00	503,317	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	8,725.00	296,482	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	294.00	9,991	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1,496.00	50,849	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	3,927.00	133,449	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	--	120	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	396.00	97,869	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	8.00	1,856	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	11,233.00	440,844	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	9,167.00	359,774	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	3,526.00	138,384	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	1,580.00	62,003	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	3,228.00	126,700	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	1,911.00	75,009	SH	DEFINED	
MICROTUNE INC	COMMON	59514P109	1.00	469	SH	DEFINED	
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	2.00	136	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	24,705.00	502,744	SH	DEFINED	1,
MID-AMER APT CMNTYS INC	COMMON	59522J103	43,012.00	875,292	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	1,145.00	23,300	SH	DEFINED	18,
MID-AMER APT CMNTYS INC	COMMON	59522J103	344.00	7,000	SH	DEFINED	19,
MID-AMER APT CMNTYS INC	COMMON	59522J103	3,833.00	78,000	SH	DEFINED	2,
MID-AMER APT CMNTYS INC	COMMON	59522J103	185.00	3,764	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	182.00	3,700	SH	DEFINED	3,
MID-AMER APT CMNTYS INC	COMMON	59522J103	5,541.00	112,766	SH	DEFINED	5,
MID-AMER APT CMNTYS INC	COMMON	59522J103	54.00	1,100	SH	DEFINED	6,
MID-AMER APT CMNTYS INC	COMMON	59522J103	1,101.00	22,400	SH	DEFINED	8,
MIDAS GROUP INC	COMMON	595626102	195.00	14,200	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	6.00	444	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	54.00	3,900	SH	DEFINED	5,
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	23.00	175	SH	DEFINED	
STANDARD AND POOR'S MIDCAP 400	COMMON	595635103	680.00	5,160	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	31.00	575	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	34.00	1,942	SH	DEFINED	
MIDWEST BANC HOLDINGS INC	COMMON	598251106	14.00	3,388	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	536.00	21,900	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	2,410.00	98,477	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	34.00	1,400	SH	DEFINED	5,
MILLER (HERMAN) INC	COMMON	600544100	208.00	8,500	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	59.00	2,400	SH	DEFINED	8,
MILLER INDUSTRIES INC/TENN	COMMON	600551204	23.00	3,083	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	6,911.00	100,451	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8,063.00	239,051	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	155.00	4,600	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	15,179.00	450,000	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2,813.00	83,400	SH	DEFINED	8
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	1.00	205	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	284.00	7,439	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	3,015.00	50,790	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	789.00	13,285	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	59.00	1,000	SH	DEFINED	5,
MIPS TECHNOLOGIES INC	COMMON	604567107	1.00	381	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	995.00	54,400	SH	DEFINED	1,
MIRANT CORP	COMMON	60467R100	1,255.00	68,617	SH	DEFINED	1

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

MIRANT CORP	COMMON	60467R100	635.00	34,700	SH	DEFINED	10,
MIRANT CORP	COMMON	60467R100	187.00	10,235	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	22.00	1,200	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	16,583.00	906,660	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	22.00	1,200	SH	DEFINED	20,
MIRANT CORP	COMMON	60467R100	59.00	3,200	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	182.00	9,926	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	3.00	171	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	30.00	1,650	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	779.00	42,600	SH	DEFINED	5,
MIRANT CORP	COMMON	60467R100	603.00	32,976	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	796.00	43,548	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	3,592.00	196,400	SH	DEFINED	8,
MISSION WEST PPTYS INC	COMMON	605203108	685.00	70,300	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	82.00	8,447	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	189.00	19,400	SH	DEFINED	5,
MITCHAM INDUSTRIES INC	COMMON	606501104	96.00	9,500	SH	DEFINED	
MITCHAM INDUSTRIES INC	COMMON	606501104	118.00	11,714	SH	DEFINED	
MITCHAM INDUSTRIES INC	COMMON	606501104	29.00	2,900	SH	DEFINED	5,
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	66,846.00	7,648,302	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	1,309.00	149,827	SH	DEFINED	
mitsui & co ltd ADR	COMMON	606827202	3,578.00	8,116	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	9,712.00	173,400	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	3,904.00	69,700	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1,262.00	22,530	SH	DEFINED	20
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	5,273.00	94,139	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	17,287.00	308,650	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1,551.00	27,700	SH	DEFINED	8,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1,022.00	18,250	SH	DEFINED	8,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1,848.00	33,000	SH	DEFINED	8,
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2,044.00	36,500	SH	DEFINED	9
MOBILE MINI INC	COMMON	60740F105	83.00	4,307	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	559.00	38,585	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	2,396.00	35,554	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	472.00	7,007	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	10.00	146	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	1,270.00	18,847	SH	DEFINED	
MOLECULAR INSIGHT PHARMACEUT	COMMON	60852M104	1.00	109	SH	DEFINED	
MOLEX INC	COMMON	608554101	36,620.00	1,631,161	SH	DEFINED	
MOLEX INC	COMMON	608554101	83.00	3,700	SH	DEFINED	10,
MOLEX INC	COMMON	608554101	800.00	35,621	SH	DEFINED	
MOLEX INC	COMMON	608554101	41.00	1,828	SH	DEFINED	
MOLEX INC	COMMON	608554101	119.00	5,280	SH	DEFINED	
MOLEX INC	COMMON	608554101	2.00	88	SH	DEFINED	
MOLEX INC	COMMON	608554101	13,245.00	589,963	SH	DEFINED	
MOLEX INC	COMMON	608554101	11.00	500	SH	DEFINED	
MOLEX INC	COMMON	608554101	359.00	16,000	SH	DEFINED	
MOLEX INC	COMMON	608554101	40.00	1,800	SH	DEFINED	
MOLEX INC	COMMON	608554101	373.00	16,600	SH	DEFINED	8,
MOLEX INC - CL A	COMMON	608554200	483.00	23,200	SH	DEFINED	1
MOLEX INC - CL A	COMMON	608554200	1,769.00	85,000	SH	DEFINED	18
MOLEX INC - CL A	COMMON	608554200	974.00	46,800	SH	DEFINED	20
MOLEX INC - CL A	COMMON	608554200	8.00	365	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	80.00	3,834	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	2.00	73	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	160,871.00	7,730,487	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	5,060.00	163,215	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	139.00	4,495	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	73,237.00	1,566,559	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	6,069.00	129,808	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	5.00	100	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	1,529.00	32,713	SH	DEFINED	

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

MOLSON COORS BREWING CO -B	COMMON	60871R209	5.00	100	SH	DEFINED	20,
MOLSON COORS BREWING CO -B	COMMON	60871R209	5,668.00	121,232	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	9.00	198	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	42,058.00	899,644	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	3,961.00	84,719	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	2,135.00	1,975,000	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	6,770.00	516,414	SH	DEFINED	
MONACO COACH CORP	COMMON	60886R103	22.00	11,029	SH	DEFINED	
MONARCH CASINO & RESORT INC	COMMON	609027107	1.00	125	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	231.00	29,600	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	62.00	8,000	SH	DEFINED	5,
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	1.00	1,153	SH	DEFINED	
MONOGRAM BIOSCIENCES INC	COMMON	60975U108	23.00	29,960	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	126.00	7,258	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	3.00	229	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	78.00	3,375	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	159,284.00	1,609,253	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	95.00	964	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	95.00	964	SH	DEFINED	13
MONSANTO COMPANY	COMMON	61166W101	1,386.00	14,000	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	11,746.00	118,669	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	3,369.00	34,035	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	26,718.00	269,936	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	14.00	146	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1,925.00	19,451	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	9,391.00	94,874	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	904.00	9,129	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1,221.00	12,334	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	468.00	4,733	SH	DEFINED	8
MONSTER WORLDWIDE INC	COMMON	611742107	3.00	200	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	370.00	24,800	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	3.00	200	SH	DEFINED	20,
MONSTER WORLDWIDE INC	COMMON	611742107	79.00	5,328	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	594.00	39,871	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	625.00	41,934	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	265,975.00	7,822,786	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	2,399.00	70,566	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	388.00	11,413	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	451.00	13,269	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	4.00	103	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	221.00	6,500	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	30,144.00	886,601	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	184.00	5,400	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	672.00	19,763	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	533.00	15,667	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	1,657.00	38,646	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	82,768.00	3,598,603	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	653.00	28,400	SH	DEFINED	10,
MORGAN STANLEY	COMMON	617446448	37.00	1,600	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	18,260.00	793,912	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	207.00	9,000	SH	DEFINED	20,
MORGAN STANLEY	COMMON	617446448	291.00	12,655	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	2,903.00	126,223	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	55.00	2,370	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	3,690.00	160,424	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	179.00	7,766	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1,401.00	60,900	SH	DEFINED	5,
MORGAN STANLEY	COMMON	617446448	970.00	42,171	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1,324.00	57,570	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	3,282.00	142,700	SH	DEFINED	8,
MORGANS HOTEL GROUP CO	COMMON	61748W108	35.00	3,209	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	33,220.00	598,882	SH	DEFINED	

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

MORNINGSTAR INC	COMMON	617700109	1,749.00	31,538	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	1,903.00	34,310	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	99.00	1,785	SH	DEFINED	8
MORTONS RESTAURANT GROUP	COMMON	619430101	16.00	3,103	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	134,327.00	1,974,809	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	3,762.00	55,300	SH	DEFINED	1,
MOSAIC CO-THE	COMMON	61945A107	1,272.00	18,700	SH	DEFINED	10,
MOSAIC CO-THE	COMMON	61945A107	33.00	487	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	147.00	2,165	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	127.00	1,865	SH	DEFINED	13
MOSAIC CO-THE	COMMON	61945A107	33,269.00	489,107	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	59.00	872	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	13,834.00	203,379	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	163.00	2,400	SH	DEFINED	20,
MOSAIC CO-THE	COMMON	61945A107	211.00	3,109	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	13,766.00	202,375	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	13.00	188	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	2,648.00	38,925	SH	DEFINED	3
MOSAIC CO-THE	COMMON	61945A107	6.00	83	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	2,163.00	31,800	SH	DEFINED	5,
MOSAIC CO-THE	COMMON	61945A107	1,342.00	19,734	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	1,430.00	21,024	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	6,850.00	100,700	SH	DEFINED	8,
MOSAIC CO-THE	COMMON	61945A107	351.00	5,161	SH	DEFINED	8
MOSY INC	COMMON	619718109	1.00	286	SH	DEFINED	
MOTHERS WORK INC	COMMON	619903107	41.00	2,961	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	150,874.00	21,130,777	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	6.00	800	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	893.00	125,123	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	6.00	900	SH	DEFINED	20,
MOTOROLA INC	COMMON	620076109	4.00	600	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	2,340.00	327,795	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	33.00	4,579	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	18,050.00	2,528,070	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	164.00	22,910	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	292.00	40,937	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	297.00	13,274	SH	DEFINED	
MOVE INC	COMMON	62458M108	3.00	1,356	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	3,371.00	146,500	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	1,615.00	70,208	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	2.00	91	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	559.00	24,300	SH	DEFINED	5,
MUELLER INDS INC	COMMON	624756102	566.00	24,600	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	161.00	7,000	SH	DEFINED	8,
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	33.00	3,623	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	1.00	69	SH	DEFINED	
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	38,703.00	5,954,319	SH	DEFINED	
MUELLER WATER PRODUCTS INC-B	COMMON	624758207	1.00	202	SH	DEFINED	
MULTI-COLOR CORP	COMMON	625383104	2.00	81	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	405.00	27,400	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	353.00	23,854	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	115.00	7,800	SH	DEFINED	5,
MULTIMEDIA GAMES INC	COMMON	625453105	34.00	7,800	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	49,644.00	774,000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	135.00	2,100	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	13,148.00	204,991	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	20.00	316	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	449.00	7,000	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	89.00	1,386	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	182.00	14,400	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	76.00	6,029	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	32.00	2,515	SH	DEFINED	

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

MYERS INDUSTRIES INC	COMMON	628464109	42.00	3,300	SH	DEFINED	5,
MYLAN INC	COMMON	628530107	3,841.00	336,373	SH	DEFINED	
MYLAN INC	COMMON	628530107	1,467.00	128,500	SH	DEFINED	
MYLAN INC	COMMON	628530107	551.00	48,250	SH	DEFINED	
MYLAN INC	COMMON	628530107	15.00	1,300	SH	DEFINED	18,
MYLAN INC	COMMON	628530107	820.00	71,800	SH	DEFINED	19,
MYLAN INC	COMMON	628530107	188.00	16,446	SH	DEFINED	
MYLAN INC	COMMON	628530107	3.00	259	SH	DEFINED	
MYLAN INC	COMMON	628530107	31.00	2,700	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	16,470.00	253,846	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	13,096.00	201,845	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	7,006.00	107,978	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	65.00	1,000	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	224.00	7,500	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	6,118.00	204,486	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	42.00	1,400	SH	DEFINED	5,
NBTY INC	COMMON	628782104	205.00	6,939	SH	DEFINED	
NBTY INC	COMMON	628782104	3,525.00	119,405	SH	DEFINED	
NBTY INC	COMMON	628782104	191.00	6,485	SH	DEFINED	
NBTY INC	COMMON	628782104	94.00	3,200	SH	DEFINED	
NBTY INC	COMMON	628782104	27.00	900	SH	DEFINED	8,
NCI BUILDING SYS INC	COMMON	628852105	4,074.00	128,300	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	2,295.00	72,283	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	899.00	28,300	SH	DEFINED	5,
NCI BUILDING SYS INC	COMMON	628852105	384.00	12,100	SH	DEFINED	
NCI BUILDING SYS INC	COMMON	628852105	108.00	3,400	SH	DEFINED	8,
NCR CORPORATION	COMMON	62886E108	2,716.00	123,158	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	7.00	299	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	247.00	11,194	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	545.00	19,127	SH	DEFINED	
NDS GROUP PLC ADR	COMMON	628891103	8.00	143	SH	DEFINED	
NASB FINANCIAL INC	COMMON	628968109	28.00	877	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	2,224.00	152,656	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	15.00	1,020	SH	DEFINED	
NGAS RESOURCES INC	COMMON	62912T103	201.00	21,631	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	2.00	43	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	1,504.00	39,655	SH	DEFINED	20
NII HOLDINGS INC	COMMON	62913F201	3,084.00	81,333	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	444.00	11,721	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	2,027.00	53,453	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	1,679.00	44,274	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	80.00	2,114	SH	DEFINED	
NIC INC	COMMON	62914B100	213.00	30,800	SH	DEFINED	
NIC INC	COMMON	62914B100	904.00	131,065	SH	DEFINED	
NIC INC	COMMON	62914B100	60.00	8,700	SH	DEFINED	5,
NL INDUSTRIES	COMMON	629156407	34.00	3,344	SH	DEFINED	
NN INC	COMMON	629337106	775.00	60,285	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	1,104.00	154,600	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	3.00	407	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	287.00	40,200	SH	DEFINED	5,
NPS PHARMACEUTICALS INC	COMMON	62936P103	106.00	14,900	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	30.00	4,200	SH	DEFINED	8,
NRG ENERGY INC	COMMON	629377508	13,930.00	562,824	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	1.00	30	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	505.00	20,388	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	17.00	695	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	26.00	1,060	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	92.00	3,700	SH	DEFINED	
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	40,154.00	2,525,401	SH	DEFINED	
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	793.00	49,898	SH	DEFINED	
NTT DOCOMO INC-SPON ADR	COMMON	62942M201	5,427.00	341,341	SH	DEFINED	
NVE CORP	COMMON	629445206	31.00	1,100	SH	DEFINED	

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

NVE CORP	COMMON	629445206	4,052.00	143,131	SH	DEFINED	
NVR INC	COMMON	62944T105	652.00	1,140	SH	DEFINED	1,
NVR INC	COMMON	62944T105	469.00	820	SH	DEFINED	10,
NVR INC	COMMON	62944T105	11.00	20	SH	DEFINED	
NVR INC	COMMON	62944T105	15,684.00	27,420	SH	DEFINED	
NVR INC	COMMON	62944T105	126.00	220	SH	DEFINED	20,
NVR INC	COMMON	62944T105	1,654.00	2,891	SH	DEFINED	
NVR INC	COMMON	62944T105	7.00	12	SH	DEFINED	
NVR INC	COMMON	62944T105	20.00	35	SH	DEFINED	
NVR INC	COMMON	62944T105	1,224.00	2,140	SH	DEFINED	5,
NVR INC	COMMON	62944T105	499.00	872	SH	DEFINED	
NVR INC	COMMON	62944T105	1,224.00	2,140	SH	DEFINED	
NVR INC	COMMON	62944T105	2,437.00	4,260	SH	DEFINED	8,
NVR INC	COMMON	62944T105	160.00	280	SH	DEFINED	8,
NYMAGIC INC	COMMON	629484106	29.00	1,145	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	90.00	2,300	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	155.00	3,966	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	2.00	47	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	4,662.00	119,000	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	2.00	45	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	100.00	2,555	SH	DEFINED	
NABI BIOPHARMACEUTICALS	COMMON	629519109	2.00	460	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	415.00	4,395	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	3.00	30	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	290.00	15,650	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	8,081.00	435,890	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	87,495.00	4,719,263	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	236.00	12,756	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	6,674.00	359,989	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	1,186.00	123,405	SH	DEFINED	
NANOMETRICS INC	COMMON	630077105	--	123	SH	DEFINED	
NANOSPHERE INC	COMMON	63009F105	3,322.00	422,590	SH	DEFINED	
NAPCO SECURITY SYSTEMS INC	COMMON	630402105	--	125	SH	DEFINED	
NAPSTER INC	COMMON	630797108	1.00	406	SH	DEFINED	
NARA BANCORP INC	COMMON	63080P105	40.00	3,569	SH	DEFINED	
NARA BANCORP INC	COMMON	63080P105	20.00	1,745	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	1,521.00	49,743	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	3,450.00	112,841	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	430.00	14,065	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	16.00	508	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	1,823.00	59,646	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	303.00	9,896	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	264.00	8,621	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	4,584.00	106,300	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	402.00	9,314	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	3.00	69	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	1,125.00	26,100	SH	DEFINED	5,
NATCO GROUP INC-A	COMMON	63227W203	7,371.00	183,441	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	1,746.00	43,452	SH	DEFINED	
NATCO GROUP INC-A	COMMON	63227W203	47.00	1,170	SH	DEFINED	
DAEWOO ENGINEERING & CONSTR	COMMON	6344122	193.00	12,930	SH	DEFINED	
NATIONAL BEVERAGE CORP	COMMON	635017106	29.00	3,257	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	5,944.00	537,936	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	129.00	11,700	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	4,623.00	418,375	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	17.00	1,500	SH	DEFINED	5,
NATIONAL CITY CORP	COMMON	635405103	1,287.00	735,280	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	471.00	269,022	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	6.00	3,389	SH	DEFINED	
NATIONAL CITY CORP	COMMON	635405103	3.00	1,500	SH	DEFINED	
NATIONAL HEALTHCARE CORP	COMMON	635906100	52.00	1,095	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	17,631.00	1,175,373	SH	DEFINED	

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

NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	3,510.00	234,028	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	93.00	6,203	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	15.00	360	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	17.00	400	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	315.00	7,473	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	5.00	112	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	54,362.00	846,502	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	1,091.00	16,987	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	8,304.00	129,307	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	2,164.00	63,300	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	175.00	5,108	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	475.00	13,900	SH	DEFINED	5,
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	154.00	4,500	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	44.00	1,300	SH	DEFINED	8,
NATIONAL INSTRS CORP	COMMON	636518102	261.00	8,700	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	261.00	8,700	SH	DEFINED	13
NATIONAL INSTRS CORP	COMMON	636518102	252.00	8,373	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	130,834.00	4,353,886	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	224.00	7,455	SH	DEFINED	
NATIONAL INTERSTATE CORP	COMMON	63654U100	1.00	50	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	196,379.00	3,909,592	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	139.00	2,759	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	129.00	2,559	SH	DEFINED	13
NATIONAL OILWELL VARCO INC	COMMON	637071101	2,768.00	55,100	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	18,206.00	362,454	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	10.00	200	SH	DEFINED	20,
NATIONAL OILWELL VARCO INC	COMMON	637071101	5.00	96	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	620.00	12,334	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	19.00	380	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	2,549.00	50,748	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	282.00	5,610	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	105.00	2,094	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	461.00	9,184	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	475.00	9,458	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	428.00	8,519	SH	DEFINED	8
NATIONAL PENN BANCSHARES INC	COMMON	637138108	2,765.00	189,399	SH	DEFINED	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	14.00	960	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	1,026.00	13,769	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	2,316.00	96,700	SH	DEFINED	1,
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1,585.00	66,200	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	291.00	12,141	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	61.00	2,540	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	14.00	600	SH	DEFINED	6,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	12,820.00	744,939	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	816.00	47,400	SH	DEFINED	1,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	375.00	21,800	SH	DEFINED	10,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	29.00	1,700	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13,155.00	764,394	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	289.00	16,815	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	29.00	1,700	SH	DEFINED	20,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1,525.00	88,599	SH	DEFINED	20
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2,840.00	165,019	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4.00	222	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	377.00	21,900	SH	DEFINED	5,
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	271.00	15,738	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	412.00	23,962	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1,976.00	114,800	SH	DEFINED	8,
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	230.00	950	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	2,032.00	8,394	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	36.00	150	SH	DEFINED	5,
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	1,034.00	20,965	SH	DEFINED	
NATIONWIDE FINANCIAL SERVICES	COMMON	638612101	12.00	240	SH	DEFINED	

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

NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	43,912.00	1,220,445	SH	DEFINED	1,
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	88,799.00	2,468,022	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2,094.00	58,200	SH	DEFINED	18,
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	626.00	17,400	SH	DEFINED	19,
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	6,590.00	183,168	SH	DEFINED	2,
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	50.00	1,400	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	210.00	5,831	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	4.00	105	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	342.00	9,500	SH	DEFINED	3,
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2.00	49	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	9,880.00	274,608	SH	DEFINED	5,
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	108.00	3,000	SH	DEFINED	6,
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	540.00	15,000	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2,018.00	56,099	SH	DEFINED	8,
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	155.00	4,300	SH	DEFINED	8,
NAVIGATORS GROUP INC	COMMON	638904102	891.00	15,354	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	38.00	660	SH	DEFINED	
NATUS MEDICAL INC	COMMON	639050103	220.00	9,717	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	88.00	19,210	SH	DEFINED	
NAVARRE CORP	COMMON	639208107	44.00	30,752	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	1,029.00	18,990	SH	DEFINED	
NAVISITE INC	COMMON	63935M208	--	231	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	306.00	15,400	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	412.00	20,690	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	88.00	4,400	SH	DEFINED	5,
NEENAH PAPER INC	COMMON	640079109	49.00	2,471	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	986.00	274,700	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	227.00	63,100	SH	DEFINED	5,
NEKTAR THERAPEUTICS	COMMON	640268108	56.00	15,500	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	16.00	4,400	SH	DEFINED	8,
NELNET INC- CL A	COMMON	64031N108	97.00	6,850	SH	DEFINED	
NELNET INC- CL A	COMMON	64031N108	1.00	102	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	248.00	8,791	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	282.00	24,578	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	1,990.00	89,100	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	38.00	1,694	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	594.00	26,600	SH	DEFINED	
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	1.00	165	SH	DEFINED	
NETAPP INC	COMMON	64110D104	48,187.00	2,643,292	SH	DEFINED	
NETAPP INC	COMMON	64110D104	155.00	8,500	SH	DEFINED	10,
NETAPP INC	COMMON	64110D104	1,329.00	72,924	SH	DEFINED	
NETAPP INC	COMMON	64110D104	361.00	19,795	SH	DEFINED	
NETAPP INC	COMMON	64110D104	880.00	48,266	SH	DEFINED	20
NETAPP INC	COMMON	64110D104	346.00	19,000	SH	DEFINED	
NETAPP INC	COMMON	64110D104	576.00	31,577	SH	DEFINED	
NETAPP INC	COMMON	64110D104	2,071.00	113,620	SH	DEFINED	
NETAPP INC	COMMON	64110D104	15.00	805	SH	DEFINED	
NETAPP INC	COMMON	64110D104	111.00	6,063	SH	DEFINED	
NETAPP INC	COMMON	64110D104	789.00	43,300	SH	DEFINED	8,
NETFLIX.COM INC	COMMON	64110L106	732.00	23,700	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	170.00	5,500	SH	DEFINED	1,
NETFLIX.COM INC	COMMON	64110L106	150.00	4,851	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	4,089.00	132,402	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	6,121.00	198,234	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	120.00	3,895	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	65.00	2,100	SH	DEFINED	5,
NETEASE.COM INC ADR	COMMON	64110W102	6,831.00	299,598	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	230.00	15,317	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	477.00	44,869	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	8,329.00	782,787	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	514.00	17,000	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	195.00	6,439	SH	DEFINED	

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

NETSUITE INC	COMMON	64118Q107	182.00	8,874	SH	DEFINED	
NEUROGEN CORP	COMMON	64124E106	--	183	SH	DEFINED	
NEUROMETRIX INC	COMMON	641255104	--	90	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	2.00	330	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	8,914.00	448,161	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	7,059.00	354,916	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	1,886.00	94,842	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	1,817.00	91,373	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	976.00	49,095	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	64128B108	2.00	108	SH	DEFINED	
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	--	5	SH	DEFINED	
NEW FRONTIER MEDIA INC	COMMON	644398109	--	209	SH	DEFINED	
NEW GERMANY FUND CF	COMMON	644465106	879.00	53,860	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	392.00	10,926	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	4.00	100	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	5,206.00	81,040	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	2,195.00	230,104	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	97.00	10,176	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	311.00	18,500	SH	DEFINED	10,
NEW YORK COMMUNITY BANCORP	COMMON	649445103	13.00	800	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	3,777.00	224,970	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	13.00	800	SH	DEFINED	20,
NEW YORK COMMUNITY BANCORP	COMMON	649445103	557.00	33,175	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	503.00	29,949	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	9.00	563	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	323.00	19,232	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	376.00	22,393	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	665.00	39,600	SH	DEFINED	8,
NEW YORK TIMES CO	COMMON	650111107	--	10	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	3,466.00	242,566	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	4.00	293	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	195.00	12,996	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	49.00	3,260	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	86.00	13,537	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	2.00	240	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	27.00	1,570	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	451.00	26,149	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	9.00	520	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	101.00	5,865	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	233.00	13,508	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	23,211.00	725,585	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	151.00	4,723	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	4,721.00	147,578	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	260.00	8,117	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	4.00	133	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	5,181.00	161,943	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	643.00	20,100	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	1,950.00	37,100	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	218.00	4,155	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	447.00	8,500	SH	DEFINED	5,
NEWMARKET CORP	COMMON	651587107	394.00	7,500	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	110.00	2,100	SH	DEFINED	8,
NEWMONT MINING CORP HLDG CO	COMMON	651639106	14,729.00	380,000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	399.00	10,300	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2,066.00	53,303	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	11.00	291	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	8,605.00	222,000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	66.00	1,712	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	484.00	12,499	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	1,515.00	207,500	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	8,694.00	1,190,939	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	295.00	40,400	SH	DEFINED	5,

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

NEWPARK RES INC	COMMON	651718504	266.00	36,400	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	75.00	10,300	SH	DEFINED	8,
NEWPORT CORP	COMMON	651824104	266.00	24,690	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	83,065.00	6,927,874	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	4.00	300	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	2,378.00	198,310	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	4.00	300	SH	DEFINED	20,
NEWS CORP CL A	COMMON	65248E104	2,671.00	222,734	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	44.00	3,706	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	1.00	85	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	365.00	30,429	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	--	25	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	340.00	27,944	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	7.00	588	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	139.00	11,425	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	499.00	41,086	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	853.00	70,200	SH	DEFINED	8
NEWSTAR FINANCIAL INC	COMMON	65251F105	114.00	14,100	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	78.00	9,643	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	27.00	3,300	SH	DEFINED	5,
NEXTEL COMM (NXTL) CVT 5.25 01	CONVERT	65332VAY9	4,898.00	5,225,000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	2,677.00	115,063	SH	DEFINED	
NEXEN INC	COMMON	65334H102	307.00	13,216	SH	DEFINED	
NEXEN INC	COMMON	65334H102	12.00	495	SH	DEFINED	
NEXEN INC	COMMON	65334H102	55,359.00	2,379,800	SH	DEFINED	
NEXEN INC	COMMON	65334H102	38,016.00	1,634,281	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	1.00	46	SH	DEFINED	
NEXEN INC	COMMON	65334H102	623.00	26,800	SH	DEFINED	
NEXEN INC	COMMON	65334H102	783.00	33,663	SH	DEFINED	
NEXCEN BRANDS INC	COMMON	653351106	--	481	SH	DEFINED	
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	8.00	3,598	SH	DEFINED	
NEXTWAVE WIRELESS INC	COMMON	65337Y102	--	605	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	25,681.00	942,776	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	8,395.00	308,174	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	1,613.00	59,200	SH	DEFINED	20
NICE SYS LTD ADR	COMMON	653656108	7,001.00	257,000	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	32.00	1,175	SH	DEFINED	
NICOR INC	COMMON	654086107	6,830.00	154,000	SH	DEFINED	
NICOR INC	COMMON	654086107	1,731.00	39,035	SH	DEFINED	
NICOR INC	COMMON	654086107	6.00	133	SH	DEFINED	
NICOR INC	COMMON	654086107	34.00	765	SH	DEFINED	
NICOR INC	COMMON	654086107	1,628.00	36,700	SH	DEFINED	5,
NIDEC CORPORATION ADR	COMMON	654090109	1.00	60	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	1,329.00	79,909	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	20,594.00	1,238,345	SH	DEFINED	
NIKE INC	COMMON	654106103	76,979.00	1,150,655	SH	DEFINED	
NIKE INC	COMMON	654106103	2,843.00	42,500	SH	DEFINED	1,
NIKE INC	COMMON	654106103	3,854.00	57,610	SH	DEFINED	
NIKE INC	COMMON	654106103	1,013.00	15,143	SH	DEFINED	
NIKE INC	COMMON	654106103	17,760.00	265,464	SH	DEFINED	
NIKE INC	COMMON	654106103	437.00	6,532	SH	DEFINED	
NIKE INC	COMMON	654106103	4,939.00	73,820	SH	DEFINED	
NIKE INC	COMMON	654106103	12,968.00	193,838	SH	DEFINED	
NIKE INC	COMMON	654106103	20.00	293	SH	DEFINED	
NIKE INC	COMMON	654106103	582.00	8,694	SH	DEFINED	
NIKE INC	COMMON	654106103	5,811.00	86,858	SH	DEFINED	
NIKE INC	COMMON	654106103	381.00	5,700	SH	DEFINED	
NIKE INC	COMMON	654106103	1,165.00	17,410	SH	DEFINED	
NIKE INC	COMMON	654106103	17,255.00	257,918	SH	DEFINED	
NIKE INC	COMMON	654106103	79.00	1,181	SH	DEFINED	8
NIKE INC	COMMON	654106103	486.00	7,269	SH	DEFINED	
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	148.00	75,903	SH	DEFINED	

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

99 CENTS ONLY STORES	COMMON	65440K106	119.00	10,835	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	35.00	3,155	SH	DEFINED	
NTT ADR	COMMON	654624105	37,229.00	1,653,869	SH	DEFINED	
NTT ADR	COMMON	654624105	661.00	29,343	SH	DEFINED	
NTT ADR	COMMON	654624105	171.00	7,600	SH	DEFINED	19,
NTT ADR	COMMON	654624105	2,741.00	121,751	SH	DEFINED	
NTT ADR	COMMON	654624105	6.00	264	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	234.00	15,822	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	780.00	52,875	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	13.00	875	SH	DEFINED	18,
NISOURCE INC	COMMON	65473P105	737.00	49,900	SH	DEFINED	19,
NISOURCE INC	COMMON	65473P105	12.00	800	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	820.00	55,563	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	14.00	960	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	149.00	10,076	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	81.00	5,521	SH	DEFINED	
NISSAN MOTORS ADR	COMMON	654744408	25,533.00	1,878,826	SH	DEFINED	
NISSAN MOTORS ADR	COMMON	654744408	553.00	40,685	SH	DEFINED	
NISSAN MOTORS ADR	COMMON	654744408	6.00	450	SH	DEFINED	
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	280.00	79,653	SH	DEFINED	
NOVA BIOSOURCE FUELS INC	COMMON	65488W103	2.00	4,930	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	211,816.00	11,357,429	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	57,447.00	3,080,287	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	2,712.00	145,400	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1,416.00	75,909	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	410.00	22,000	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	304.00	16,300	SH	DEFINED	19,
NOKIA OYJ ADR	COMMON	654902204	5,220.00	279,881	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1,265.00	67,852	SH	DEFINED	20
NOKIA OYJ ADR	COMMON	654902204	4.00	200	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	4,102.00	219,964	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	5,812.00	311,648	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	110.00	5,915	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	209.00	11,186	SH	DEFINED	8
NOBLE ENERGY INC	COMMON	655044105	21,402.00	385,000	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	11.00	200	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	5,959.00	107,190	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	11.00	200	SH	DEFINED	20,
NOBLE ENERGY INC	COMMON	655044105	44.00	800	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	3,307.00	59,492	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	16.00	284	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	6.00	108	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	142.00	2,557	SH	DEFINED	
NOBLE INTERNATIONAL LTD	COMMON	655053106	1.00	155	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	2.00	153	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	--	30	SH	DEFINED	
NORDSON CORP	COMMON	655663102	2,887.00	58,783	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	3,036.00	105,329	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	664.00	23,026	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	6.00	210	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	1,567.00	54,387	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	1,225.00	18,500	SH	DEFINED	1,
NORFOLK SOUTHERN CORP	COMMON	655844108	397.00	6,000	SH	DEFINED	10,
NORFOLK SOUTHERN CORP	COMMON	655844108	26.00	400	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	7,073.00	106,830	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	46.00	700	SH	DEFINED	20,
NORFOLK SOUTHERN CORP	COMMON	655844108	4,393.00	66,342	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	17,148.00	258,992	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	25.00	378	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	5,699.00	86,076	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	612.00	9,241	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	1,355.00	20,470	SH	DEFINED	

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

NORFOLK SOUTHERN CORP	COMMON	655844108	2,317.00	35,000	SH	DEFINED	8,
NORTEL NETWORKS CP	COMMON	656568508	35.00	15,560	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	6.00	2,894	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	--	137	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	18.00	8,234	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	60.00	26,571	SH	DEFINED	20
NORTEL NETWORKS CP	COMMON	656568508	--	44	SH	DEFINED	
NORTEL NETWORKS CP	COMMON	656568508	--	5	SH	DEFINED	
NORTH AMER PALLADIUM LTD	COMMON	656912102	8.00	2,200	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	23.00	600	SH	DEFINED	
NORTH VALLEY BANCORP	COMMON	66304M105	--	65	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	515.00	20,093	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	9.00	355	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	18.00	700	SH	DEFINED	
NORTHERN DYNASTY MINERALS	COMMON	66510M204	4.00	500	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1,408.00	19,500	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1,863.00	25,800	SH	DEFINED	1,
NORTHERN TRUST CORP	COMMON	665859104	1,119.00	15,500	SH	DEFINED	10,
NORTHERN TRUST CORP	COMMON	665859104	30,406.00	421,140	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	79.00	1,100	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	137.00	1,900	SH	DEFINED	20,
NORTHERN TRUST CORP	COMMON	665859104	166.00	2,300	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	51.00	700	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	18,093.00	250,591	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	12.00	161	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	142.00	1,970	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1,964.00	27,200	SH	DEFINED	5,
NORTHERN TRUST CORP	COMMON	665859104	1,473.00	20,406	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	2,944.00	40,770	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	7,473.00	103,500	SH	DEFINED	8,
NORTHRIM BANCORP INC	COMMON	666762109	1.00	55	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	58,282.00	962,701	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1,430.00	23,628	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	4,601.00	75,999	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1,459.00	24,100	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1,016.00	16,780	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	25.00	410	SH	DEFINED	18,
NORTHROP GRUMMAN CORP	COMMON	666807102	1,392.00	23,000	SH	DEFINED	19,
NORTHROP GRUMMAN CORP	COMMON	666807102	12.00	205	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	15,658.00	258,642	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	32.00	534	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1.00	18	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	409.00	6,754	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1,580.00	26,097	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	3,773.00	62,327	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1,079.00	17,819	SH	DEFINED	
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	63.00	8,152	SH	DEFINED	
NORTHSTAR NEUROSCIENCE INC	COMMON	66704V101	--	169	SH	DEFINED	
NORTHWEST BANCORP INC	COMMON	667328108	11,823.00	429,286	SH	DEFINED	1
NORTHWEST BANCORP INC	COMMON	667328108	331.00	12,014	SH	DEFINED	18
NORTHWEST BANCORP INC	COMMON	667328108	196.00	7,116	SH	DEFINED	
NORTHWEST BANCORP INC	COMMON	667328108	2,976.00	108,077	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	3,432.00	66,000	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	1,348.00	25,925	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	406.00	7,800	SH	DEFINED	5,
NORTHWEST NATURAL GAS CO	COMMON	667655104	1,352.00	26,000	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	385.00	7,400	SH	DEFINED	8,
NORTHWEST PIPE CO	COMMON	667746101	6,194.00	142,000	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	1,467.00	33,630	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	328.00	7,529	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	1,153.00	45,883	SH	DEFINED	
NOVA CHEMICALS CORP	COMMON	66977W109	18.00	825	SH	DEFINED	

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

NOVAMED INC	COMMON	66986W108	1.00	160	SH	DEFINED	
NOVAGOLD RESOURCES INC	COMMON	66987E206	15.00	2,300	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	1.00	85	SH	DEFINED	
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	71.00	33,750	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	24,807.00	469,468	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	75,836.00	1,435,203	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	1,939.00	36,702	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	384.00	7,275	SH	DEFINED	19,
NOVARTIS ADR	COMMON	66987V109	1,979.00	37,453	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	3,698.00	69,986	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	5,897.00	111,600	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	4,945.00	93,587	SH	DEFINED	
NU HORIZONS ELEC CORP	COMMON	669908105	32.00	7,916	SH	DEFINED	
NOVAVAX INC	COMMON	670002104	2.00	610	SH	DEFINED	
NOVELL INC	COMMON	670006105	1,448.00	281,800	SH	DEFINED	
NOVELL INC	COMMON	670006105	870.00	169,211	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	10.00	500	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	2,101.00	107,000	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	10.00	500	SH	DEFINED	20,
NOVELLUS SYSTEMS INC	COMMON	670008101	185.00	9,434	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	2.00	118	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	1,535.00	131,400	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	3.00	215	SH	DEFINED	
NOVEN PHARMACEUTICALS INC	COMMON	670009109	381.00	32,600	SH	DEFINED	5,
NOVO-NORDISK A-S ADR	COMMON	670100205	1,495.00	29,208	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	15,299.00	298,805	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	886.00	54,600	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	3,594.00	221,565	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	206.00	12,730	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	131.00	8,100	SH	DEFINED	5,
NU SKIN ENTERPRISES INC	COMMON	67018T105	358.00	22,100	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	102.00	6,300	SH	DEFINED	8,
NSTAR	COMMON	67019E107	96.00	2,880	SH	DEFINED	
NSTAR	COMMON	67019E107	1,446.00	43,157	SH	DEFINED	
NSTAR	COMMON	67019E107	7.00	223	SH	DEFINED	
NSTAR	COMMON	67019E107	219.00	6,540	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	3,890.00	144,653	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	691.00	25,700	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	923.00	34,338	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	902.00	33,548	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	97.00	3,600	SH	DEFINED	5,
NTELOS HOLDINGS CORP	COMMON	67020Q107	231.00	8,600	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	65.00	2,400	SH	DEFINED	8,
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	6,119.00	501,974	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1,685.00	138,228	SH	DEFINED	20
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	7,958.00	652,825	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	109.00	8,934	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1,037.00	85,100	SH	DEFINED	
NUCOR CORP	COMMON	670346105	12.00	300	SH	DEFINED	
NUCOR CORP	COMMON	670346105	199.00	5,030	SH	DEFINED	
NUCOR CORP	COMMON	670346105	12.00	300	SH	DEFINED	20,
NUCOR CORP	COMMON	670346105	7.00	185	SH	DEFINED	
NUCOR CORP	COMMON	670346105	2,212.00	56,002	SH	DEFINED	
NUCOR CORP	COMMON	670346105	22.00	549	SH	DEFINED	
NUCOR CORP	COMMON	670346105	174.00	4,400	SH	DEFINED	
NUCOR CORP	COMMON	670346105	223.00	5,652	SH	DEFINED	
NUCOR CORP	COMMON	670346105	344.00	8,704	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	79.00	1,670	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	29,626.00	625,154	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	18.00	855	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	10,848.00	513,414	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	1.00	97	SH	DEFINED	

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

NVIDIA CORP	COMMON	67066G104	4,004.00	373,820	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1,554.00	145,100	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	305.00	28,500	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	6.00	550	SH	DEFINED	18,
NVIDIA CORP	COMMON	67066G104	331.00	30,900	SH	DEFINED	19,
NVIDIA CORP	COMMON	67066G104	3,265.00	304,900	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	155.00	14,485	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1,942.00	181,333	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	810.00	75,650	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	780.00	72,805	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	81.00	7,576	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	35,954.00	2,029,000	SH	DEFINED	1
NUTRISYSTEM INC	COMMON	67069D108	943.00	53,200	SH	DEFINED	18
NUTRISYSTEM INC	COMMON	67069D108	49.00	2,788	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	9,686.00	546,600	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	22,531.00	456,731	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	18,312.00	371,215	SH	DEFINED	
NUVELO INC	COMMON	67072M301	--	463	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	1.00	240	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	27.00	3,100	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	83.00	9,434	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	19.00	605	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	401.00	12,999	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	6.00	210	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	2.00	73	SH	DEFINED	
OM GROUP INC	COMMON	670872100	23,458.00	1,042,570	SH	DEFINED	
OM GROUP INC	COMMON	670872100	19.00	855	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	39,362.00	798,578	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	7,103.00	144,100	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	54.00	1,100	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	4,618.00	93,693	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	11,095.00	225,092	SH	DEFINED	
OSI PHARMACEUTICALS INC	COMMON	671040103	242.00	4,900	SH	DEFINED	5,
OSI SYSTEMS INC	COMMON	671044105	5,469.00	232,628	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	1,296.00	55,138	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	608.00	25,849	SH	DEFINED	
OYO GEOSPACE CORP	COMMON	671074102	2.00	39	SH	DEFINED	
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	160.00	30,220	SH	DEFINED	
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	1.00	76	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	350,312.00	4,972,492	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6,777.00	96,200	SH	DEFINED	1,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3,156.00	44,800	SH	DEFINED	10,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	282.00	4,003	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	221.00	3,134	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	136.00	1,934	SH	DEFINED	13
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	110,610.00	1,570,043	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1,080.00	15,329	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	28,535.00	405,038	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	218.00	3,100	SH	DEFINED	20,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2,554.00	36,255	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	51,570.00	732,005	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1,788.00	25,385	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2,741.00	38,904	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	823.00	11,680	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	762.00	10,819	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7,397.00	105,000	SH	DEFINED	5,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	705.00	10,000	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5,983.00	84,929	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	20,986.00	297,892	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	15,696.00	222,800	SH	DEFINED	8,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	552.00	7,830	SH	DEFINED	8
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	4,942.00	545,515	SH	DEFINED	

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

OCEANEERING INTL INC	COMMON	675232102	43,292.00	811,924	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	1,769.00	33,179	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	3,462.00	64,921	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	1,710.00	32,068	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	1,885.00	35,350	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	652.00	36,000	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	237.00	13,106	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	172.00	9,500	SH	DEFINED	5,
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	262.00	13,759	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	5.00	254	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	125.00	15,565	SH	DEFINED	
ODYSSEY MARINE EXPLORATION	COMMON	676118102	2.00	414	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	53.00	5,213	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	70.00	1,600	SH	DEFINED	1,
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	2,157.00	49,236	SH	DEFINED	
ODYSSEY RE HOLDINGS CORP	COMMON	67612W108	1.00	34	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	345.00	59,278	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	7.00	1,215	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	16.00	2,810	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	160.00	17,962	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	3.00	365	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	20.00	2,255	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	2,460.00	69,600	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	6,366.00	180,075	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	576.00	16,300	SH	DEFINED	5,
OIL STATES INTERNATIONAL INC	COMMON	678026105	368.00	10,400	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	106.00	3,000	SH	DEFINED	8,
OLD DOMINION FREIGHT LINE	COMMON	679580100	1,407.00	49,633	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	1,429.00	71,400	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	4,377.00	218,642	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	140.00	7,000	SH	DEFINED	5,
OLD NATL BANCORP	COMMON	680033107	545.00	27,200	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	154.00	7,700	SH	DEFINED	8,
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	584.00	45,798	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	9.00	725	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	278.00	21,839	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	58.00	4,588	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	187.00	10,100	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	50.00	2,715	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	39.00	2,100	SH	DEFINED	5,
OLIN CORP	COMMON	680665205	933.00	48,100	SH	DEFINED	
OLIN CORP	COMMON	680665205	3,491.00	179,926	SH	DEFINED	
OLIN CORP	COMMON	680665205	3.00	148	SH	DEFINED	
OLIN CORP	COMMON	680665205	1.00	63	SH	DEFINED	
OLIN CORP	COMMON	680665205	246.00	12,700	SH	DEFINED	5,
OLYMPIC STEEL INC	COMMON	68162K106	1,038.00	35,200	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	1,395.00	47,297	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	274.00	9,300	SH	DEFINED	5,
OLYMPIC STEEL INC	COMMON	68162K106	35.00	1,200	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	9.00	300	SH	DEFINED	8,
OMNICARE INC	COMMON	681904108	10,576.00	367,609	SH	DEFINED	
OMNICARE INC	COMMON	681904108	184.00	6,400	SH	DEFINED	10,
OMNICARE INC	COMMON	681904108	29.00	1,000	SH	DEFINED	
OMNICARE INC	COMMON	681904108	12,669.00	440,340	SH	DEFINED	
OMNICARE INC	COMMON	681904108	273.00	9,486	SH	DEFINED	
OMNICARE INC	COMMON	681904108	29.00	1,000	SH	DEFINED	20,
OMNICARE INC	COMMON	681904108	3,021.00	105,020	SH	DEFINED	
OMNICARE INC	COMMON	681904108	8.00	273	SH	DEFINED	
OMNICARE INC	COMMON	681904108	360.00	12,500	SH	DEFINED	
OMNICARE INC	COMMON	681904108	846.00	29,400	SH	DEFINED	8,
OMNICARE INC	COMMON	681904108	104.00	3,600	SH	DEFINED	8,
OMNICOM GROUP	COMMON	681919106	167,890.00	4,353,983	SH	DEFINED	

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

OMNICOM GROUP	COMMON	681919106	667.00	17,300	SH	DEFINED	10,
OMNICOM GROUP	COMMON	681919106	15.00	400	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	20,354.00	527,851	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	58.00	1,500	SH	DEFINED	20,
OMNICOM GROUP	COMMON	681919106	1,281.00	33,212	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1,929.00	50,034	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	13.00	337	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	5,310.00	137,700	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	14,997.00	388,932	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	370.00	9,591	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	798.00	20,700	SH	DEFINED	5,
OMNICOM GROUP	COMMON	681919106	808.00	20,958	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1,658.00	42,990	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	3,578.00	92,800	SH	DEFINED	8,
OMEGA HEALTHCARE INVS INC	COMMON	681936100	6,403.00	325,700	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	132.00	6,712	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1,123.00	57,100	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1,557.00	79,200	SH	DEFINED	5,
OMEGA HEALTHCARE INVS INC	COMMON	681936100	22.00	1,100	SH	DEFINED	6,
OMRIX BIOPHARMACEUTICALS INC	COMMON	681989109	2.00	110	SH	DEFINED	
OMEGA FLEX INC	COMMON	682095104	--	27	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	733.00	62,300	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	162.00	13,786	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	194.00	16,500	SH	DEFINED	5,
OMEGA PROTEIN CORP	COMMON	68210P107	35.00	3,000	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	11.00	900	SH	DEFINED	8,
OMNIVISION TECHNOLOGIES	COMMON	682128103	67.00	5,899	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	31.00	15,743	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	8,922.00	485,922	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	3,457.00	188,269	SH	DEFINED	
OMNITURE INC	COMMON	68212S109	586.00	31,925	SH	DEFINED	20
OMNITURE INC	COMMON	68212S109	26.00	1,436	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	6,118.00	465,227	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	1,456.00	110,738	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	4.00	302	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	3,505.00	444,757	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	41,417.00	6,126,739	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1.00	146	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	237.00	35,133	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1,017.00	150,480	SH	DEFINED	20
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	351.00	51,990	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	11.00	1,649	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	11.00	1,600	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	41.00	2,312	SH	DEFINED	
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	225.00	37,449	SH	DEFINED	
ONEOK INC	COMMON	682680103	10,045.00	292,000	SH	DEFINED	
ONEOK INC	COMMON	682680103	138.00	4,005	SH	DEFINED	
ONEOK INC	COMMON	682680103	2,240.00	65,127	SH	DEFINED	
ONEOK INC	COMMON	682680103	468.00	13,612	SH	DEFINED	
ONEOK INC	COMMON	682680103	7.00	192	SH	DEFINED	
ONEOK INC	COMMON	682680103	4,421.00	128,527	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	261.00	5,140	SH	DEFINED	
ONLINE RESOURCES CORP	COMMON	68273G101	6.00	830	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	6,655.00	183,942	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	76.00	2,100	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	648.00	17,907	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	35.00	965	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	41,796.00	2,058,904	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1,571.00	77,400	SH	DEFINED	13
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	3,205.00	157,900	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	829.00	40,845	SH	DEFINED	20
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	845.00	41,649	SH	DEFINED	3

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

OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	14,467.00	712,653	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	30.00	1,500	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1,961.00	96,600	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1,230.00	60,600	SH	DEFINED	8,
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	1,752.00	86,300	SH	DEFINED	9
OPEN TEXT CORP	COMMON	683715106	8,433.00	243,858	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	2,005.00	57,988	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	257.00	7,454	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	17,155.00	515,300	SH	DEFINED	
OPENWAVE SYSTEMS INC	COMMON	683718308	25.00	20,082	SH	DEFINED	
OPNET TECHNOLOGIES INC	COMMON	683757108	2.00	135	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	329.00	27,277	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	422.00	34,983	SH	DEFINED	
OPNEXT INC	COMMON	68375V105	11.00	2,321	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	187.00	7,025	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	54,800.00	2,698,199	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	7,266.00	357,759	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	2,740.00	134,900	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	4,210.00	207,273	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1,304.00	64,200	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	13.00	635	SH	DEFINED	18,
ORACLE CORPORATION	COMMON	68389X105	727.00	35,800	SH	DEFINED	19,
ORACLE CORPORATION	COMMON	68389X105	13,967.00	687,673	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	61.00	3,000	SH	DEFINED	20,
ORACLE CORPORATION	COMMON	68389X105	1,488.00	73,246	SH	DEFINED	20
ORACLE CORPORATION	COMMON	68389X105	12,200.00	600,668	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	22,679.00	1,116,634	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	14,535.00	715,653	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	47,416.00	2,334,600	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	659.00	32,450	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	15,059.00	741,482	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1,582.00	77,913	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	4,430.00	218,141	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1,262.00	62,130	SH	DEFINED	8
OPTIONSPRESS INC	COMMON	684010101	8,113.00	417,765	SH	DEFINED	
OPTIONSPRESS INC	COMMON	684010101	3,507.00	180,600	SH	DEFINED	
OPTIONSPRESS INC	COMMON	684010101	6,266.00	322,682	SH	DEFINED	
OPTIONSPRESS INC	COMMON	684010101	2,319.00	119,416	SH	DEFINED	
OPTIONSPRESS INC	COMMON	684010101	1,853.00	95,404	SH	DEFINED	
OPTIONSPRESS INC	COMMON	684010101	1,383.00	71,218	SH	DEFINED	
OPTIONSPRESS INC	COMMON	684010101	23.00	1,200	SH	DEFINED	5,
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	2.00	244	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	2.00	408	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	115.00	23,305	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	2,393.00	99,845	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	50.00	2,105	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	103.00	17,597	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	29,950.00	1,118,790	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	--	15	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	254.00	9,487	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	335.00	12,508	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	6.00	217	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	511.00	19,100	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	11.00	400	SH	DEFINED	
OREXIGEN THERAPEUTICS INC	COMMON	686164104	2.00	223	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	825.00	46,200	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	465.00	26,054	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	204.00	11,400	SH	DEFINED	5,
ORIGEN FINANCIAL INC	COMMON	68619E208	--	169	SH	DEFINED	
ORION ENERGY SYSTEMS INC	COMMON	686275108	2.00	232	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	159.00	11,248	SH	DEFINED	
ORITANI FINANCIAL CORP	COMMON	686323106	25.00	1,475	SH	DEFINED	

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

ORIX CORP ADR	COMMON	686330101	2,429.00	38,981	SH	DEFINED	
ORLEANS HOMEBUILDERS INC	COMMON	686588104	18.00	3,577	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	30,306.00	834,179	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	45.00	1,235	SH	DEFINED	
ORTHOVITA INC	COMMON	68750U102	1.00	657	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	833.00	63,273	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	1.00	98	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	1.00	51	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	196.00	6,391	SH	DEFINED	
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	1.00	118	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	8,282.00	142,036	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	3.00	56	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1.00	23	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	12.00	606	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	10,763.00	221,909	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	8,046.00	165,900	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	2,524.00	52,034	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	5,003.00	103,158	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	4.00	75	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	1,339.00	27,600	SH	DEFINED	5,
OWENS & MINOR INC	COMMON	690732102	1,392.00	28,700	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	398.00	8,200	SH	DEFINED	8,
OWENS CORNING INC	COMMON	690742101	2,151.00	89,979	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	10.00	405	SH	DEFINED	
OWENS CORNING INC -CW13 WTS	COMMON	690742127	--	57	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	29,596.00	1,006,676	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	4,698.00	159,800	SH	DEFINED	1,
OWENS-ILLINOIS INC	COMMON	690768403	591.00	20,100	SH	DEFINED	10,
OWENS-ILLINOIS INC	COMMON	690768403	183.00	6,230	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	21.00	700	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	13,320.00	453,051	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1,062.00	36,116	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	250.00	8,505	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	21.00	700	SH	DEFINED	20,
OWENS-ILLINOIS INC	COMMON	690768403	1,672.00	56,870	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	2,230.00	75,841	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	15.00	494	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1.00	38	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	282.00	9,600	SH	DEFINED	5,
OWENS-ILLINOIS INC	COMMON	690768403	4,373.00	148,735	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	12,085.00	411,054	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1,817.00	61,800	SH	DEFINED	8,
OWENS-ILLINOIS INC	COMMON	690768403	2,509.00	85,340	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	403.00	15,617	SH	DEFINED	
PAB BANKSHARES INC	COMMON	69313P101	1.00	63	SH	DEFINED	
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	13.00	1,157	SH	DEFINED	
P C CONNECTION	COMMON	69318J100	309.00	46,123	SH	DEFINED	
PC MALL INC	COMMON	69323K100	3,688.00	539,927	SH	DEFINED	
PC MALL INC	COMMON	69323K100	861.00	126,056	SH	DEFINED	
PC MALL INC	COMMON	69323K100	145.00	21,227	SH	DEFINED	
PC-TEL INC	COMMON	69325Q105	195.00	20,922	SH	DEFINED	
PDF SOLUTIONS INC	COMMON	693282105	1.00	184	SH	DEFINED	
PDI INC	COMMON	69329V100	28.00	3,534	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	5,658.00	607,703	SH	DEFINED	
PG&E CORP	COMMON	69331C108	12,546.00	335,000	SH	DEFINED	
PG&E CORP	COMMON	69331C108	670.00	17,900	SH	DEFINED	10,
PG&E CORP	COMMON	69331C108	6,564.00	175,267	SH	DEFINED	
PG&E CORP	COMMON	69331C108	2,404.00	64,200	SH	DEFINED	
PG&E CORP	COMMON	69331C108	10,451.00	279,070	SH	DEFINED	
PG&E CORP	COMMON	69331C108	31.00	835	SH	DEFINED	18,
PG&E CORP	COMMON	69331C108	1,715.00	45,800	SH	DEFINED	19,
PG&E CORP	COMMON	69331C108	37.00	1,000	SH	DEFINED	

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

PG&E CORP	COMMON	69331C108	1,638.00	43,745	SH	DEFINED	
PG&E CORP	COMMON	69331C108	28.00	741	SH	DEFINED	
PG&E CORP	COMMON	69331C108	66.00	1,750	SH	DEFINED	
PG&E CORP	COMMON	69331C108	536.00	14,300	SH	DEFINED	5,
PG&E CORP	COMMON	69331C108	495.00	13,216	SH	DEFINED	
PG&E CORP	COMMON	69331C108	425.00	11,356	SH	DEFINED	
PG&E CORP	COMMON	69331C108	2,419.00	64,600	SH	DEFINED	8,
PHH CORP	COMMON	693320202	672.00	50,600	SH	DEFINED	
PHH CORP	COMMON	693320202	--	15	SH	DEFINED	
PHH CORP	COMMON	693320202	278.00	20,914	SH	DEFINED	
PHH CORP	COMMON	693320202	5.00	400	SH	DEFINED	
PHH CORP	COMMON	693320202	144.00	10,800	SH	DEFINED	5,
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	7,889.00	335,149	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6,360.00	270,183	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	5.00	200	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	780.00	33,126	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	2,881.00	80,217	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	42.00	1,157	SH	DEFINED	
PHI INC-NON VOTING	COMMON	69336T205	911.00	24,674	SH	DEFINED	
PGT INC	COMMON	69336V101	20.00	6,705	SH	DEFINED	
PLX TECHNOLOGY INC	COMMON	693417107	1.00	251	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	643.00	72,908	SH	DEFINED	
PMC COML TR	COMMON	693434102	31.00	3,936	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	5,877.00	792,100	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	8,667.00	1,168,072	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	153.00	20,562	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	1,317.00	177,500	SH	DEFINED	5,
PMC-SIERRA INC	COMMON	69344F106	424.00	57,100	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	120.00	16,200	SH	DEFINED	8,
PMI GROUP INC (THE)	COMMON	69344M101	95.00	32,299	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	2.00	611	SH	DEFINED	
PMFG INC	COMMON	69345P103	331.00	22,814	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	91,751.00	1,228,255	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	144.00	1,930	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	17.00	225	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10,686.00	143,050	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	37.00	490	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1,089.00	14,582	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	455.00	6,091	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	19,467.00	260,607	SH	DEFINED	
POSCO ADR	COMMON	693483109	14,679.00	157,212	SH	DEFINED	
POSCO ADR	COMMON	693483109	428.00	4,583	SH	DEFINED	
POSCO ADR	COMMON	693483109	3,261.00	34,925	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	389.00	38,000	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	215.00	20,992	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	4.00	356	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	16,195.00	277,700	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	80.00	1,380	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	76.00	1,300	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	2,430.00	41,667	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	16.00	282	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	449.00	7,706	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	175.00	3,003	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	498.00	8,547	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	11,994.00	324,000	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	74.00	2,000	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	2,609.00	70,480	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	15.00	418	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	136.00	3,664	SH	DEFINED	
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	397.00	44,300	SH	DEFINED	
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	135.00	15,120	SH	DEFINED	
PRG-SCHULTZ INTERNATIONAL	COMMON	69357C503	67.00	7,500	SH	DEFINED	5,

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

PS BUSINESS PKS INC CALIF	COMMON	69360J107	1,745.00	30,300	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	117.00	2,036	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	196.00	3,400	SH	DEFINED	5,
PSS WORLD MED INC	COMMON	69366A100	897.00	46,000	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	416.00	21,353	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	47.00	2,385	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	252.00	12,900	SH	DEFINED	5,
PACCAR INC	COMMON	693718108	27.00	702	SH	DEFINED	
PACCAR INC	COMMON	693718108	1,127.00	29,508	SH	DEFINED	
PACCAR INC	COMMON	693718108	5,175.00	135,500	SH	DEFINED	
PACCAR INC	COMMON	693718108	378.00	9,900	SH	DEFINED	
PACCAR INC	COMMON	693718108	260.00	6,795	SH	DEFINED	
PACCAR INC	COMMON	693718108	184.00	4,809	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	16,864.00	1,023,900	SH	DEFINED	1
PACER INTERNATIONAL	COMMON	69373H106	1,341.00	81,400	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	432.00	26,200	SH	DEFINED	18
PACER INTERNATIONAL	COMMON	69373H106	140.00	8,476	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	3,954.00	240,100	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	19.00	1,175	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	166.00	10,100	SH	DEFINED	5,
PACER INTERNATIONAL	COMMON	69373H106	275.00	16,700	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	79.00	4,800	SH	DEFINED	8,
PACIFIC CAP BANCORP	COMMON	69404P101	182.00	8,940	SH	DEFINED	
PACIFIC CONTINENTAL CORP	COMMON	69412V108	2.00	104	SH	DEFINED	
PACIFIC ETHANOL INC	COMMON	69423U107	5,690.00	4,093,318	SH	DEFINED	
PACIFIC MERCANTILE BANCORP	COMMON	694552100	1.00	92	SH	DEFINED	
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	104.00	15,424	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	602.00	25,986	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	3.00	108	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	24.00	1,050	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	76,126.00	3,065,890	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	739.00	29,765	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	300.00	12,088	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	3,194.00	128,620	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	253.00	10,170	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	4.00	181	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	18,935.00	762,570	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	3,406.00	137,164	SH	DEFINED	
PACWEST BANCORP	COMMON	695263103	132.00	4,610	SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	452.00	46,300	SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	4.00	386	SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	79.00	8,100	SH	DEFINED	5,
PAIN THERAPEUTICS INC	COMMON	69562K100	100.00	10,200	SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	29.00	3,000	SH	DEFINED	8,
PALL CORPORATION	COMMON	696429307	75,247.00	2,188,056	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	3.00	85	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	2.00	49	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	9,350.00	271,893	SH	DEFINED	
PALM HARBOR HOMES INC	COMMON	696639103	307.00	31,028	SH	DEFINED	
PALM INC	COMMON	696643105	224.00	37,572	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	2.00	120	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	9,448.00	425,000	SH	DEFINED	
PAN AMERICAN SILVER CORP	COMMON	697900108	59.00	1,800	SH	DEFINED	
PAN AMERICAN SILVER CORP	COMMON	697900108	129.00	3,893	SH	DEFINED	
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	--	349	SH	DEFINED	
PANACOS PHARMACEUTICALS INC	COMMON	69811Q106	78.00	256,020	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	2,779.00	54,600	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	7,821.00	153,657	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	2,036.00	40,000	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	433.00	8,500	SH	DEFINED	8,
PANTRY INC	COMMON	698657103	6,527.00	308,003	SH	DEFINED	
PANTRY INC	COMMON	698657103	1,536.00	72,510	SH	DEFINED	

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

PANTRY INC	COMMON	698657103	124.00	5,849	SH	DEFINED	
PANTRY INC	COMMON	698657103	2.00	117	SH	DEFINED	
PANTRY INC	COMMON	698657103	74.00	3,510	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	6,774.00	249,418	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	1,637.00	60,259	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	3,274.00	120,549	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	390.00	31,700	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	204.00	16,563	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	32.00	2,575	SH	DEFINED	
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	3.00	157	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	4,856.00	515,503	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	1,139.00	120,943	SH	DEFINED	
PARALLEL PETROLEUM CORP	COMMON	699157103	91.00	9,712	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	6,841.00	371,800	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1,595.00	86,700	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2,029.00	110,281	SH	DEFINED	
THE PARENT CO COM	COMMON	69945P107	--	211	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	13,001.00	453,626	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	10,216.00	356,460	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	100.00	3,477	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	1,765.00	72,800	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	276.00	11,374	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	463.00	19,100	SH	DEFINED	5,
PARK NATIONAL CORP	COMMON	700658107	117.00	1,500	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	4,318.00	55,363	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	23.00	300	SH	DEFINED	5,
PARK-OHIO HOLDINGS CORP	COMMON	700666100	58.00	3,267	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	8,855.00	1,104,098	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	19,322.00	364,573	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	11.00	200	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	1,548.00	29,212	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	11.00	200	SH	DEFINED	20,
PARKER HANNIFIN CORP	COMMON	701094104	1,594.00	30,081	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	10.00	194	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	2,226.00	42,000	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	10,257.00	193,522	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	54.00	1,012	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	183.00	3,457	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	731.00	13,797	SH	DEFINED	
PARKERVISION INC	COMMON	701354102	2.00	163	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	451.00	11,900	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	127.00	3,363	SH	DEFINED	
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	2.00	119	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	882.00	138,395	SH	DEFINED	
PATRIOT CAPITAL FUNDING INC	COMMON	70335Y104	10.00	1,522	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	--	1	SH	DEFINED	1,
PATRIOT COAL CORP	COMMON	70336T104	44.00	1,500	SH	DEFINED	
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	1.00	13	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	131.00	4,300	SH	DEFINED	10,
PATTERSON COS INC	COMMON	703395103	12.00	400	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	2,769.00	91,050	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	12.00	400	SH	DEFINED	20,
PATTERSON COS INC	COMMON	703395103	183.00	6,026	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	1,177.00	38,689	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	96.00	3,159	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	526.00	17,300	SH	DEFINED	8,
PATTERSON - UTI ENERGY INC	COMMON	703481101	128.00	6,400	SH	DEFINED	1,
PATTERSON - UTI ENERGY INC	COMMON	703481101	739.00	36,900	SH	DEFINED	10,
PATTERSON - UTI ENERGY INC	COMMON	703481101	18.00	900	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	20,532.00	1,025,580	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	18.00	900	SH	DEFINED	20,
PATTERSON - UTI ENERGY INC	COMMON	703481101	215.00	10,720	SH	DEFINED	

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

PATTERSON - UTI ENERGY INC	COMMON	703481101	12,069.00	602,850	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	310.00	15,461	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	464.00	23,200	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	703.00	35,092	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	703.00	35,119	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	3,580.00	178,800	SH	DEFINED
PAYCHEX INC	COMMON	704326107	320.00	9,700	SH	DEFINED
PAYCHEX INC	COMMON	704326107	3,813.00	115,434	SH	DEFINED
PAYCHEX INC	COMMON	704326107	13,606.00	411,941	SH	DEFINED
PAYCHEX INC	COMMON	704326107	3,757.00	113,737	SH	DEFINED
PAYCHEX INC	COMMON	704326107	2,261.00	68,448	SH	DEFINED
PAYCHEX INC	COMMON	704326107	219.00	6,631	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	140,698.00	3,126,629	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	136.00	3,018	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	136.00	3,018	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	159.00	3,539	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	7,451.00	165,579	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	2,621.00	58,235	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	719.00	15,979	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	4.00	99	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	2,801.00	62,235	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	4,569.00	101,532	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	174.00	3,872	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	298.00	6,618	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	8,863.00	714,784	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	45,989.00	852,908	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	2,844.00	52,749	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	10,285.00	190,743	SH	DEFINED
PEDIATRIX MED GROUP	COMMON	705324101	9,035.00	167,563	SH	DEFINED
PEETS COFFEE & TEA INC	COMMON	705560100	3.00	121	SH	DEFINED
PEGASYSTEMS INC	COMMON	705573103	1,337.00	103,572	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	14.00	700	SH	DEFINED
PENFORD CORP	COMMON	707051108	267.00	15,068	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	80.00	3,028	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	2.00	63	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	5.00	200	SH	DEFINED
PENN TREATY AMER CORP	COMMON	707874400	14.00	9,779	SH	DEFINED
PENN VA CORP	COMMON	707882106	9,349.00	174,939	SH	DEFINED
PENN VA CORP	COMMON	707882106	2,213.00	41,416	SH	DEFINED
PENN VA CORP	COMMON	707882106	154.00	2,891	SH	DEFINED
PENN VA CORP	COMMON	707882106	2.00	45	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	487.00	18,000	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	32,378.00	1,343,491	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	476.00	19,748	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	16,162.00	670,642	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	1,258.00	157,443	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	700.00	20,985	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	14.00	413	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	3.00	75	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	177.00	5,306	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	10,203.00	306,030	SH	DEFINED
PENNSYLVANIA COMMERCE BANCRP	COMMON	708677109	1.00	41	SH	DEFINED
PENNSYLVANIA RL ESTATE INVNT TR	COMMON	709102107	584.00	31,000	SH	DEFINED
PENNSYLVANIA RL ESTATE INVNT TR	COMMON	709102107	96.00	5,100	SH	DEFINED
PENNSYLVANIA RL ESTATE INVNT TR	COMMON	709102107	2.00	93	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	96.00	8,374	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	2.00	171	SH	DEFINED
PENSON WORLDWIDE INC	COMMON	709600100	36.00	2,564	SH	DEFINED
PENTAIR INC	COMMON	709631105	36,264.00	1,049,000	SH	DEFINED
PENTAIR INC	COMMON	709631105	14.00	400	SH	DEFINED
PENTAIR INC	COMMON	709631105	74,761.00	2,162,610	SH	DEFINED
PENTAIR INC	COMMON	709631105	109.00	3,143	SH	DEFINED

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

PENWEST PHARMACEUTICALS CO	COMMON	709754105	1.00	280	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	466.00	21,400	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	278.00	12,767	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	89.00	4,100	SH	DEFINED	5,
PEOPLES BANCORP INC	COMMON	709789101	61.00	2,800	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	17.00	800	SH	DEFINED	8,
PEOPLES FINANCIAL CORP-MISS	COMMON	71103B102	213.00	9,691	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	71,736.00	3,726,553	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	463.00	24,063	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	261.00	13,564	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	3.00	162	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	15,835.00	822,573	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	106.00	5,500	SH	DEFINED	
PEOPLESUPPORT INC	COMMON	712714302	2.00	170	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	114.00	18,509	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	10,699.00	467,000	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	30.00	1,300	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	689.00	30,069	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	12.00	514	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	44.00	1,920	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	106.00	4,617	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	6.00	200	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	3,211.00	110,062	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	8.00	260	SH	DEFINED	
PEPSI BOTTLING GROUP INC	COMMON	713409100	72.00	2,464	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	521.00	25,155	SH	DEFINED	
PEPSIAMERICAS INC	COMMON	71343P200	3.00	139	SH	DEFINED	
PEPSICO INC	COMMON	713448108	301,325.00	4,227,934	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1,155.00	16,200	SH	DEFINED	10,
PEPSICO INC	COMMON	713448108	216.00	3,032	SH	DEFINED	
PEPSICO INC	COMMON	713448108	188.00	2,632	SH	DEFINED	13
PEPSICO INC	COMMON	713448108	36,067.00	506,060	SH	DEFINED	
PEPSICO INC	COMMON	713448108	31,348.00	439,844	SH	DEFINED	
PEPSICO INC	COMMON	713448108	577.00	8,100	SH	DEFINED	20,
PEPSICO INC	COMMON	713448108	2,254.00	31,625	SH	DEFINED	
PEPSICO INC	COMMON	713448108	30,134.00	422,810	SH	DEFINED	
PEPSICO INC	COMMON	713448108	11,067.00	155,285	SH	DEFINED	
PEPSICO INC	COMMON	713448108	74.00	1,039	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5,659.00	79,400	SH	DEFINED	
PEPSICO INC	COMMON	713448108	4,000.00	56,120	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	566.00	7,946	SH	DEFINED	
PEPSICO INC	COMMON	713448108	41,885.00	587,692	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1,247.00	17,500	SH	DEFINED	5,
PEPSICO INC	COMMON	713448108	606.00	8,500	SH	DEFINED	
PEPSICO INC	COMMON	713448108	3,733.00	52,375	SH	DEFINED	
PEPSICO INC	COMMON	713448108	7,098.00	99,590	SH	DEFINED	
PEPSICO INC	COMMON	713448108	4,903.00	68,800	SH	DEFINED	8,
PEPSICO INC	COMMON	713448108	728.00	10,217	SH	DEFINED	8
PERCEPTRON INC	COMMON	71361F100	169.00	22,721	SH	DEFINED	
PERDIGAO SA-ADR	COMMON	71361V303	335.00	6,146	SH	DEFINED	
PEREGRINE PHARMACEUTICALS	COMMON	713661106	1.00	1,979	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	560.00	24,943	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	171.00	7,600	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	85.00	3,800	SH	DEFINED	8
PERFICIENT INC	COMMON	71375U101	6.00	905	SH	DEFINED	
PERFORMANCE TECHNOLOGIES INC	COMMON	71376K102	1.00	321	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	152.00	14,500	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	256.00	24,352	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	48.00	4,600	SH	DEFINED	5,
PERINI CORP	COMMON	713839108	834.00	32,330	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	30,297.00	1,213,346	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	130.00	5,200	SH	DEFINED	10,

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

PERKINELMER INC	COMMON	714046109	4,176.00	167,250	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	178.00	7,136	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	3.00	124	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	2.00	63	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	779.00	31,200	SH	DEFINED	8,
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	13.00	500	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	3,380.00	194,815	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	183.00	10,542	SH	DEFINED	
PEROT SYS CORP	COMMON	714265105	37.00	2,150	SH	DEFINED	
PERRIGO CO	COMMON	714290103	4,273.00	111,100	SH	DEFINED	
PERRIGO CO	COMMON	714290103	912.00	23,700	SH	DEFINED	1,
PERRIGO CO	COMMON	714290103	581.00	15,108	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	108.00	2,810	SH	DEFINED	
PERRIGO CO	COMMON	714290103	5,698.00	148,145	SH	DEFINED	
PERRIGO CO	COMMON	714290103	4,561.00	118,602	SH	DEFINED	
PERRIGO CO	COMMON	714290103	46.00	1,200	SH	DEFINED	5,
PERRIGO CO	COMMON	714290103	112.00	2,900	SH	DEFINED	
PERRIGO CO	COMMON	714290103	31.00	800	SH	DEFINED	8,
TELEKOMUNIKASI ADR	COMMON	715684106	9,779.00	328,359	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	231.00	7,744	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	486.00	16,332	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	3.00	93	SH	DEFINED	
PERVASIVE SOFTWARE INC	COMMON	715710109	2.00	518	SH	DEFINED	
PETMED EXPRESS INC	COMMON	716382106	10.00	630	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	1,126.00	33,767	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	668.00	20,033	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	947.00	28,393	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	12.00	353	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	21,130.00	633,800	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	16,002.00	479,980	SH	DEFINED	3
PETRO-CANADA	COMMON	71644E102	1.00	35	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	745.00	22,355	SH	DEFINED	
PETRO-CANADA	COMMON	71644E102	1,561.00	46,830	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	18,571.00	180,778	SH	DEFINED	
PETROBRAS ENERGIA PARTICIPACIO	COMMON	71646M102	20.00	2,000	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	1.00	42	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	228.00	10,527	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	4.00	169	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	7.00	323	SH	DEFINED	
PETROLEUM & RES CORP	COMMON	716549100	249.00	5,703	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	65,725.00	1,756,425	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	157.00	4,200	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	7,424.00	198,387	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	75.00	2,000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2,065.00	55,172	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4,249.00	113,557	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	65,791.00	1,758,175	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3,076.00	82,200	SH	DEFINED	8,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	5,538.00	148,000	SH	DEFINED	8,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	48,257.00	1,098,000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	952.00	21,665	SH	DEFINED	1,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	16,826.00	382,845	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	278.00	6,320	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2,609.00	59,361	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3,690.00	83,964	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	839.00	19,086	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	52,399.00	1,192,232	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	16,066.00	365,555	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	23.00	515	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7,073.00	160,940	SH	DEFINED	5,
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	44.00	991	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	1.00	19	SH	DEFINED	

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

PETROQUEST ENERGY INC	COMMON	716748108	215.00	13,983	SH	DEFINED	
PETSMART INC	COMMON	716768106	22,671.00	917,463	SH	DEFINED	
PETSMART INC	COMMON	716768106	2,889.00	116,921	SH	DEFINED	
PETSMART INC	COMMON	716768106	191.00	7,715	SH	DEFINED	
PETSMART INC	COMMON	716768106	1,031.00	41,720	SH	DEFINED	
PETSMART INC	COMMON	716768106	3,936.00	159,300	SH	DEFINED	
PFIZER INC	COMMON	717081103	136,416.00	7,397,834	SH	DEFINED	
PFIZER INC	COMMON	717081103	10,452.00	566,800	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	9,785.00	530,627	SH	DEFINED	1
PFIZER INC	COMMON	717081103	4,304.00	233,400	SH	DEFINED	10,
PFIZER INC	COMMON	717081103	5,199.00	281,949	SH	DEFINED	
PFIZER INC	COMMON	717081103	1,641.00	89,000	SH	DEFINED	
PFIZER INC	COMMON	717081103	585.00	31,724	SH	DEFINED	
PFIZER INC	COMMON	717081103	137,953.00	7,481,179	SH	DEFINED	
PFIZER INC	COMMON	717081103	352.00	19,100	SH	DEFINED	
PFIZER INC	COMMON	717081103	16.00	890	SH	DEFINED	18,
PFIZER INC	COMMON	717081103	2,221.00	120,446	SH	DEFINED	
PFIZER INC	COMMON	717081103	892.00	48,400	SH	DEFINED	19,
PFIZER INC	COMMON	717081103	2,611.00	141,585	SH	DEFINED	
PFIZER INC	COMMON	717081103	1,732.00	93,900	SH	DEFINED	20,
PFIZER INC	COMMON	717081103	3,570.00	193,578	SH	DEFINED	
PFIZER INC	COMMON	717081103	3,288.00	178,331	SH	DEFINED	
PFIZER INC	COMMON	717081103	37,043.00	2,008,817	SH	DEFINED	
PFIZER INC	COMMON	717081103	218.00	11,842	SH	DEFINED	
PFIZER INC	COMMON	717081103	1,661.00	90,100	SH	DEFINED	
PFIZER INC	COMMON	717081103	17,906.00	971,056	SH	DEFINED	3
PFIZER INC	COMMON	717081103	3.00	153	SH	DEFINED	
PFIZER INC	COMMON	717081103	9,085.00	492,668	SH	DEFINED	
PFIZER INC	COMMON	717081103	9,978.00	541,100	SH	DEFINED	5,
PFIZER INC	COMMON	717081103	856.00	46,400	SH	DEFINED	
PFIZER INC	COMMON	717081103	15,778.00	855,657	SH	DEFINED	
PFIZER INC	COMMON	717081103	68,006.00	3,687,982	SH	DEFINED	
PFIZER INC	COMMON	717081103	21,538.00	1,168,000	SH	DEFINED	8,
PFIZER INC	COMMON	717081103	5,878.00	318,764	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	103,448.00	2,501,769	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	327.00	7,900	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2,760.00	66,759	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	14.00	335	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	9,021.00	218,172	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	143.00	3,468	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	4.00	100	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	8,191.00	1,134,423	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	386.00	53,500	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	788.00	109,205	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	14.00	2,007	SH	DEFINED	
PHARMANET DEVELOPMENT GROUP	COMMON	717148100	114.00	15,800	SH	DEFINED	5,
PHARMERICA CORP	COMMON	71714F104	891.00	39,637	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	857.00	38,100	SH	DEFINED	1,
PHARMERICA CORP	COMMON	71714F104	252.00	11,200	SH	DEFINED	10,
PHARMERICA CORP	COMMON	71714F104	34.00	1,519	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	7.00	300	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	12,544.00	557,740	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	397.00	17,654	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	63.00	2,800	SH	DEFINED	20,
PHARMERICA CORP	COMMON	71714F104	1,044.00	46,400	SH	DEFINED	5,
PHARMERICA CORP	COMMON	71714F104	17.00	749	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	212.00	9,421	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	596.00	26,500	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	1,253.00	55,700	SH	DEFINED	8,
PHARMERICA CORP	COMMON	71714F104	67.00	3,000	SH	DEFINED	8,
PHARMASSET INC	COMMON	71715N106	2.00	93	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	1,195.00	59,900	SH	DEFINED	

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

PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	223.00	3,800	SH	DEFINED	
PHILADELPHIA CONSOLIDATED HOLD	COMMON	717528103	4.00	68	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	20,089.00	417,649	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3,872.00	80,500	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1,611.00	33,500	SH	DEFINED	10,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4,492.00	93,395	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1,631.00	33,900	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5.00	100	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	52,264.00	1,086,563	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	25.00	522	SH	DEFINED	18,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	428.00	8,890	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1,397.00	29,050	SH	DEFINED	19,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	770.00	16,000	SH	DEFINED	20,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	161.00	3,348	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	292.00	6,076	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	8,437.00	175,403	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	152.00	3,169	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	18,283.00	380,100	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	375.00	7,798	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3,415.00	71,000	SH	DEFINED	5,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1,371.00	28,500	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5,187.00	107,828	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	10,146.00	210,939	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7,835.00	162,900	SH	DEFINED	8,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	756.00	15,720	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	87.00	1,548	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	2,997.00	53,200	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	642.00	11,400	SH	DEFINED	8,
PHILIPPINE LONG DIST ADR	COMMON	718252604	1,166.00	20,700	SH	DEFINED	8,
PHILLIPS-VAN HEUSEN	COMMON	718592108	1.00	37	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	201.00	5,295	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	5,224.00	137,800	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	156.00	16,873	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	3.00	309	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	47.00	5,075	SH	DEFINED	
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	2.00	240	SH	DEFINED	
PHOTON DYNAMICS INC	COMMON	719364101	2.00	155	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	80.00	42,799	SH	DEFINED	
PHYSICIANS FORMULA HOLDINGS	COMMON	719427106	1.00	123	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	2,771.00	86,700	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	1,844.00	57,686	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	4.00	129	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	209.00	6,550	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	438.00	13,700	SH	DEFINED	5,
PIEDMONT NATURAL GAS	COMMON	720186105	863.00	27,000	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	246.00	7,700	SH	DEFINED	8,
PIER 1 IMPORTS INC	COMMON	720279108	167.00	40,422	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	11,940.00	810,562	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	359.00	24,400	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	9,312.00	632,194	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	720.00	48,888	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	102.00	6,900	SH	DEFINED	5,
PILGRIMS PRIDE CORP	COMMON	721467108	20.00	7,833	SH	DEFINED	
PILGRIMS PRIDE CORP	COMMON	721467108	--	158	SH	DEFINED	
PILGRIMS PRIDE CORP	COMMON	721467108	6.00	2,390	SH	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	25.00	6,313	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	--	64	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	69.00	9,123	SH	DEFINED	
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	310.00	10,075	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	262.00	7,600	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	5,090.00	147,925	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	10.00	287	SH	DEFINED	

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

PINNACLE WEST CAPITAL CORP	COMMON	723484101	64.00	1,853	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	90.00	6,800	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	8,027.00	603,513	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	18.00	1,350	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	17,519.00	335,100	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	244.00	4,668	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	52.00	1,000	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	4,382.00	83,823	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	6.00	117	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	6,485.00	124,045	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	94.00	1,800	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	7,537.00	337,246	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	13.00	309	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	471.00	10,889	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	23,131.00	695,448	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	3,443.00	103,530	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	11.00	333	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	79.00	2,369	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	153.00	4,602	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	12.00	275	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1,685.00	37,359	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	33,367.00	949,000	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	110.00	3,126	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	13.00	358	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	1.00	21	SH	DEFINED
PLANER SYSTEMS INC	COMMON	726900103	20.00	8,033	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	4,486.00	199,196	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	12,805.00	568,627	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	5,275.00	234,250	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	203.00	9,015	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1,708.00	75,847	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1,814.00	80,542	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	300.00	13,300	SH	DEFINED
PLATO LEARNING INC	COMMON	72764Y100	1.00	208	SH	DEFINED
PLAYBOY ENTERPRISES INC	COMMON	728117300	18.00	4,532	SH	DEFINED
PLEXUS CORP	COMMON	729132100	172.00	8,300	SH	DEFINED
PLEXUS CORP	COMMON	729132100	255.00	12,317	SH	DEFINED
PLEXUS CORP	COMMON	729132100	23.00	1,100	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	3,990.00	4,030,433	SH	DEFINED
PLUG POWER INC	COMMON	72919P103	17.00	17,631	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	6,097.00	122,290	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	1,344.00	26,962	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	651.00	13,053	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	12.00	231	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	209,406.00	4,199,878	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	286.00	5,739	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	887.00	19,500	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	146.00	3,200	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	11,976.00	263,260	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	2,612.00	57,412	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	2.00	54	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	760.00	16,696	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	973.00	21,400	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	373.00	8,200	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	105.00	2,300	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	108,550.00	1,628,898	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	67.00	1,000	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	10,767.00	161,573	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	620.00	9,307	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	330.00	4,950	SH	DEFINED
POLYCOM INC	COMMON	73172K104	36,560.00	1,580,611	SH	DEFINED
POLYCOM INC	COMMON	73172K104	354.00	15,291	SH	DEFINED

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

POLYCOM INC	COMMON	73172K104	9,794.00	423,444	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	1,367.00	59,106	SH	DEFINED	20
POLYCOM INC	COMMON	73172K104	157.00	6,808	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	12,326.00	532,909	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	7.00	290	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	767.00	118,941	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	1,385.00	64,411	SH	DEFINED	
POMEROY COMPUTER RESOURCES	COMMON	731822102	37.00	8,285	SH	DEFINED	
POOL CORP	COMMON	73278L105	6,861.00	294,104	SH	DEFINED	1
POOL CORP	COMMON	73278L105	841.00	36,052	SH	DEFINED	
POOL CORP	COMMON	73278L105	37,452.00	1,605,313	SH	DEFINED	
POPULAR INC	COMMON	733174106	8,289.00	999,857	SH	DEFINED	
POPULAR INC	COMMON	733174106	7,975.00	962,040	SH	DEFINED	
POPULAR INC	COMMON	733174106	375.00	45,290	SH	DEFINED	
POPULAR INC	COMMON	733174106	7.00	879	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	58.00	1,200	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	85.00	1,752	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	44.00	900	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	15.00	300	SH	DEFINED	8,
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	7,973.00	337,000	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	3,230.00	136,500	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	26,412.00	1,116,295	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	4.00	153	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	665.00	28,100	SH	DEFINED	5,
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	521.00	22,000	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	149.00	6,300	SH	DEFINED	8,
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	10,631.00	1,054,659	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	962.00	34,400	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	94.00	3,368	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	2.00	62	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	82,136.00	622,194	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1,333.00	10,100	SH	DEFINED	10,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	5,313.00	40,250	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	6,089.00	46,123	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	943.00	7,259	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	283.00	2,178	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	21,751.00	167,400	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2,168.00	16,420	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	799.00	6,050	SH	DEFINED	5,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	814.00	6,250	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	10,518.00	79,776	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	7,393.00	56,000	SH	DEFINED	8,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	246.00	1,864	SH	DEFINED	8
POTLATCH CORP	COMMON	737630103	2,264.00	48,800	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	249.00	5,376	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	5.00	98	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	42.00	910	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	292.00	6,300	SH	DEFINED	5,
POWELL INDUSTRIES INC	COMMON	739128106	317.00	7,767	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	15,209.00	631,061	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	8,592.00	356,494	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	2,792.00	115,839	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	21.00	859	SH	DEFINED	
POWER MEDICAL INTERVENTIONS	COMMON	739299105	1.00	112	SH	DEFINED	
POWER-ONE INC	COMMON	739308104	855.00	589,759	SH	DEFINED	
POWER-ONE INC	COMMON	739308104	17.00	11,644	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	598.00	13,234	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	127.00	2,815	SH	DEFINED	
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	33.00	1,000	SH	DEFINED	
POWERSHARES BUYB ACHIEVERS ETF	COMMON	73935X286	152.00	7,930	SH	DEFINED	
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	3.00	300	SH	DEFINED	
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	236.00	9,500	SH	DEFINED	

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

POWERSHARES DYN MID CAP ETF	COMMON	73935X443	571.00	23,081	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	3.00	130	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	2,831.00	114,585	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	1,155.00	26,217	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	3.00	65	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	19.00	900	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	2,189.00	48,237	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	1,699.00	37,430	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	909.00	62,179	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	1,300.00	88,894	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	51.00	3,500	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	50.00	1,500	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	69.00	2,065	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	956.00	56,679	SH	DEFINED
POWERSHARES DYN L/C VALUE ETF	COMMON	73935X708	2,165.00	128,339	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	77,964.00	5,197,025	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	113.00	7,500	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	184.00	12,243	SH	DEFINED
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	458.00	35,905	SH	DEFINED
POWERSHARES DYN M/C GROWTH ETF	COMMON	73935X807	1,540.00	70,658	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	982.00	69,298	SH	DEFINED
POWERSHARES DYN S/C VALUE ETF	COMMON	73935X864	1,205.00	85,042	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	980.00	69,119	SH	DEFINED
POWERSHARES DYN S/C GROWTH ETF	COMMON	73935X872	876.00	61,789	SH	DEFINED
POWERSHARES DYN M/C VALUE ETF	COMMON	73935X880	673.00	42,648	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	392.00	14,521	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	1,264.00	319,200	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	551.00	139,130	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	107.00	26,900	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	65.00	1,900	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	251.00	4,750	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	244.00	4,621	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	214.00	6,209	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	282.00	8,200	SH	DEFINED
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	69.00	11,447	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	755.00	28,662	SH	DEFINED
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573	50.00	2,000	SH	DEFINED
POWERSHARES EM MAR SOV DE PT M	COMMON	73936T573	1,410.00	56,922	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	112.00	6,110	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	611.00	35,421	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO	COMMON	73936T789	966.00	27,123	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO	COMMON	73936T789	1,056.00	29,632	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	1,385.00	28,786	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	3.00	70	SH	DEFINED
POZEN INC	COMMON	73941U102	3.00	258	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	328.00	4,575	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	10,002.00	139,425	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	13,206.00	184,086	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	14.00	194	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	5,660.00	78,900	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	13,570.00	189,162	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	447.00	6,224	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	17,922.00	249,819	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	904.00	12,600	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	450.00	10,900	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	207.00	5,014	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	78.00	1,900	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	118,778.00	1,507,717	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	16.00	199	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	16.00	199	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	243.00	3,086	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	5,910.00	75,025	SH	DEFINED

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

PRECISION CASTPARTS CORP	COMMON	740189105	54.00	681	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	7,246.00	91,983	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	4.00	48	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	214.00	2,722	SH	DEFINED	3
PRECISION CASTPARTS CORP	COMMON	740189105	6,518.00	82,737	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	240.00	3,051	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	68.00	860	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	223.00	2,831	SH	DEFINED	8
PREFERRED BANK-LOS ANGELES	COMMON	740367107	1.00	67	SH	DEFINED	
PREFORMED LINE PRODUCTS CO	COMMON	740444104	1.00	23	SH	DEFINED	
PREMIER EXHIBITIONS INC	COMMON	74051E102	--	263	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	3,857.00	274,300	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	112.00	7,993	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	818.00	58,200	SH	DEFINED	5,
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	408.00	29,000	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	117.00	8,300	SH	DEFINED	8,
PRESIDENTIAL LIFE CORP	COMMON	740884101	848.00	53,700	SH	DEFINED	
PRESIDENTIAL LIFE CORP	COMMON	740884101	276.00	17,490	SH	DEFINED	
PRESIDENTIAL LIFE CORP	COMMON	740884101	208.00	13,200	SH	DEFINED	5,
PREMIERWEST BANCORP	COMMON	740921101	2.00	196	SH	DEFINED	
PRESSTEK INC	COMMON	741113104	163.00	28,950	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	1,124.00	126,600	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	4,869.00	548,264	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	185.00	20,800	SH	DEFINED	5,
T ROWE PRICE GROUP INC	COMMON	74144T108	3,807.00	70,888	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	929.00	17,301	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	6.00	118	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	843.00	15,700	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	2,097.00	39,034	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	259.00	4,816	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	788.00	14,678	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1,184.00	17,300	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	171.00	2,502	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1,104.00	16,134	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	3,496.00	51,092	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	2,059.00	30,087	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1,868.00	27,300	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	109.00	1,600	SH	DEFINED	5,
PRICELINE COM INC	COMMON	741503403	230.00	3,367	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	14.00	200	SH	DEFINED	8,
PRICESMART INC	COMMON	741511109	44.00	2,619	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	14,057.00	474,732	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	1.00	27	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	229.00	7,731	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	7,816.00	263,980	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	5.00	162	SH	DEFINED	
PRIMEDIA INC	COMMON	74157K846	12.00	5,122	SH	DEFINED	
PRIMEENERGY CORP	COMMON	74158E104	--	6	SH	DEFINED	
PRINCETON REVIEW INC	COMMON	742352107	2.00	212	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	587.00	13,500	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	745.00	17,123	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	13.00	304	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	70.00	1,604	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	188.00	4,330	SH	DEFINED	
PRIVATE MEDIA GROUP INC	COMMON	74266R104	--	233	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	11,601.00	207,160	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	9,221.00	164,669	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	6,925.00	123,660	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	161.00	2,882	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	266,430.00	3,823,070	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	5,213.00	74,800	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	1,348.00	19,337	SH	DEFINED	1

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

PROCTER & GAMBLE CO	COMMON	742718109	3,575.00	51,300	SH	DEFINED	10,
PROCTER & GAMBLE CO	COMMON	742718109	466.00	6,684	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	166.00	2,385	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	166.00	2,385	SH	DEFINED	13
PROCTER & GAMBLE CO	COMMON	742718109	109,489.00	1,571,087	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	26,128.00	374,919	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1,603.00	23,000	SH	DEFINED	20,
PROCTER & GAMBLE CO	COMMON	742718109	1,574.00	22,589	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	22,979.00	329,725	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	12,680.00	181,952	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	178.00	2,554	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	3,448.00	49,475	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	355.00	5,090	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	31,815.00	456,517	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	6,056.00	86,900	SH	DEFINED	5,
PROCTER & GAMBLE CO	COMMON	742718109	1,526.00	21,900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	13,229.00	189,822	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	49,129.00	704,969	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	18,308.00	262,700	SH	DEFINED	8,
PROCTER & GAMBLE CO	COMMON	742718109	703.00	10,082	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	3,570.00	51,220	SH	DEFINED	
PRIVATEBANCORP INC	COMMON	742962103	81.00	1,943	SH	DEFINED	
PROGENICS PHARMACEUTICALS	COMMON	743187106	7,045.00	529,336	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	681.00	15,800	SH	DEFINED	10,
PROGRESS ENERGY INC	COMMON	743263105	4,955.00	114,896	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	1,842.00	42,700	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	13.00	300	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	12,067.00	279,792	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	24.00	545	SH	DEFINED	18,
PROGRESS ENERGY INC	COMMON	743263105	1,326.00	30,750	SH	DEFINED	19,
PROGRESS ENERGY INC	COMMON	743263105	13.00	300	SH	DEFINED	20,
PROGRESS ENERGY INC	COMMON	743263105	5,272.00	122,239	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	30.00	696	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	402.00	9,317	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	380.00	8,800	SH	DEFINED	5,
PROGRESS ENERGY INC	COMMON	743263105	412.00	9,553	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	123.00	2,844	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	4,365.00	101,200	SH	DEFINED	8,
PROGRESS SOFTWARE CORP	COMMON	743312100	1,157.00	44,500	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	1,485.00	57,154	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	902.00	34,700	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	255.00	9,800	SH	DEFINED	8,
PROGRESSIVE CORP	COMMON	743315103	257,615.00	14,805,441	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	980.00	56,300	SH	DEFINED	1,
PROGRESSIVE CORP	COMMON	743315103	3,275.00	188,245	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	21.00	1,200	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	7,784.00	447,356	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	17.00	953	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	386.00	22,200	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	14,315.00	822,706	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	132.00	7,610	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	287.00	16,488	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	534.00	30,691	SH	DEFINED	
PROGRESSIVE GAMING INTERNATI	COMMON	74332S201	--	68	SH	DEFINED	
PROLOGIS	COMMON	743410102	61,025.00	1,478,687	SH	DEFINED	1,
PROLOGIS	COMMON	743410102	115,808.00	2,806,111	SH	DEFINED	
PROLOGIS	COMMON	743410102	2,926.00	70,900	SH	DEFINED	18,
PROLOGIS	COMMON	743410102	887.00	21,500	SH	DEFINED	19,
PROLOGIS	COMMON	743410102	9,982.00	241,877	SH	DEFINED	2,
PROLOGIS	COMMON	743410102	509.00	12,338	SH	DEFINED	
PROLOGIS	COMMON	743410102	686.00	16,615	SH	DEFINED	
PROLOGIS	COMMON	743410102	10.00	232	SH	DEFINED	

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

PROLOGIS	COMMON	743410102	487.00	11,800	SH	DEFINED	3,
PROLOGIS	COMMON	743410102	120.00	2,900	SH	DEFINED	
PROLOGIS	COMMON	743410102	13,508.00	327,317	SH	DEFINED	5,
PROLOGIS	COMMON	743410102	149.00	3,600	SH	DEFINED	6,
PROLOGIS	COMMON	743410102	2,915.00	70,621	SH	DEFINED	8,
PROSPECT CAPITAL CORP	COMMON	74348T102	2,727.00	212,918	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	20.00	1,576	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	2,620.00	77,084	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	41.00	1,220	SH	DEFINED	
PROTECTION ONE INC	COMMON	743663403	15.00	1,813	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	1,957.00	68,645	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	4.00	132	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	93.00	9,524	SH	DEFINED	
PROVIDENT BANKSHARES CORP	COMMON	743859100	1,157.00	119,200	SH	DEFINED	
PROVIDENT BANKSHARES CORP	COMMON	743859100	3,599.00	370,678	SH	DEFINED	
PROVIDENT BANKSHARES CORP	COMMON	743859100	192.00	19,800	SH	DEFINED	5,
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	2.00	221	SH	DEFINED	
PROVIDENT ENERGY TRUST-UTS	COMMON	74386K104	23.00	2,000	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	46.00	2,800	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	177.00	10,749	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	4,632.00	350,398	SH	DEFINED	
PRUDENTIAL BANCORP INC OF PA	COMMON	744319104	1.00	50	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2,525.00	35,070	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3,336.00	46,340	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	609.00	8,465	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2,562.00	35,580	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	45.00	626	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	76.00	1,061	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2,746.00	38,132	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4,697.00	65,231	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	749.00	10,400	SH	DEFINED	8,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1,379.00	19,157	SH	DEFINED	
PT INDOSAT-ADR	COMMON	744383100	147.00	4,064	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	5,054.00	133,178	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	125.00	3,290	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	2,701.00	71,167	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	8,460.00	258,000	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	112.00	3,415	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	108.00	3,300	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	196.00	5,972	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1,282.00	39,099	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	21.00	649	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	184.00	5,606	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	271.00	8,276	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	3,895.00	118,771	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	148.00	4,500	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	3,238.00	32,700	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	78,495.00	792,800	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	1,139.00	11,500	SH	DEFINED	10,
PUBLIC STORAGE	COMMON	74460D109	393.00	3,967	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	20.00	200	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	186,315.00	1,881,777	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	3,950.00	39,900	SH	DEFINED	18,
PUBLIC STORAGE	COMMON	74460D109	1,188.00	12,000	SH	DEFINED	19,
PUBLIC STORAGE	COMMON	74460D109	12,713.00	128,400	SH	DEFINED	2,
PUBLIC STORAGE	COMMON	74460D109	40.00	400	SH	DEFINED	20,
PUBLIC STORAGE	COMMON	74460D109	2,676.00	27,030	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	10.00	101	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	653.00	6,600	SH	DEFINED	3,
PUBLIC STORAGE	COMMON	74460D109	21,580.00	217,960	SH	DEFINED	5,
PUBLIC STORAGE	COMMON	74460D109	198.00	2,000	SH	DEFINED	6,
PUBLIC STORAGE	COMMON	74460D109	848.00	8,567	SH	DEFINED	

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

PUBLIC STORAGE	COMMON	74460D109	109.00	1,100	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	12,661.00	127,872	SH	DEFINED	8,
PUBLIC STORAGE DEP SH CL A	COMMON	74460D729	3,099.00	119,000	SH	DEFINED	1,
PUGET ENERGY INC	COMMON	745310102	415.00	15,527	SH	DEFINED	
PUGET ENERGY INC	COMMON	745310102	7.00	264	SH	DEFINED	
PULASKI FINANCIAL CORP	COMMON	745548107	1.00	66	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	8.00	600	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	156.00	11,200	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	8.00	600	SH	DEFINED	20,
PULTE HOMES INC	COMMON	745867101	736.00	52,694	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	15.00	1,085	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	142.00	10,145	SH	DEFINED	
PULTE HOMES INC	COMMON	745867101	309.00	22,100	SH	DEFINED	
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	2.00	658	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	25,265.00	1,644,849	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	2,779.00	180,900	SH	DEFINED	1,
QLOGIC CORP	COMMON	747277101	814.00	53,000	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	531.00	34,600	SH	DEFINED	10,
QLOGIC CORP	COMMON	747277101	206.00	13,416	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	29.00	1,900	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	28,994.00	1,887,600	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	126.00	8,200	SH	DEFINED	20,
QLOGIC CORP	COMMON	747277101	5,973.00	388,836	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	152.00	9,907	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	9,703.00	631,736	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	2,110.00	137,400	SH	DEFINED	5,
QLOGIC CORP	COMMON	747277101	856.00	55,744	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	1,951.00	127,000	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	3,490.00	227,200	SH	DEFINED	8,
QAD INC	COMMON	74727D108	1.00	109	SH	DEFINED	
QC HOLDING INC	COMMON	74729T101	--	50	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	273.00	9,580	SH	DEFINED	
PZENA INVESTMENT MANAGM-CL A	COMMON	74731Q103	254.00	26,787	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	22,069.00	513,594	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	2,032.00	47,300	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	382.00	8,900	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	4,274.00	99,461	SH	DEFINED	20
QUALCOMM INC	COMMON	747525103	6,208.00	144,480	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	23,895.00	556,085	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	28,215.00	656,629	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	10,208.00	237,552	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	11,460.00	266,690	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1,680.00	39,091	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	2,132.00	49,613	SH	DEFINED	
QUALITY DISTRIBUTION INC	COMMON	74756M102	42.00	9,893	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	15,695.00	371,400	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	76.00	1,800	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	12,371.00	292,746	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	275.00	6,515	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	35.00	2,300	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	62.00	4,045	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	20,256.00	749,948	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	5,840.00	216,215	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	5.00	200	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	3,709.00	137,332	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	31.00	1,155	SH	DEFINED	
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	8,223.00	4,672,182	SH	DEFINED	
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	42.00	40,060	SH	DEFINED	
QUEST RESOURCE CORP	COMMON	748349305	1.00	197	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	76,299.00	1,476,656	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	600.00	11,612	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	160.00	3,100	SH	DEFINED	

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

QUEST DIAGNOSTICS INC	COMMON	74834L100	3,796.00	73,464	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2,732.00	52,877	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	15,949.00	308,671	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	7.00	137	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	14,763.00	285,719	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	1,403.00	27,144	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	162.00	3,138	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	101.00	1,949	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	1,306.00	102,900	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	990.00	78,020	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	131.00	10,300	SH	DEFINED
QUESTAR CORP	COMMON	748356102	54,710.00	1,337,000	SH	DEFINED
QUESTAR CORP	COMMON	748356102	3,473.00	84,883	SH	DEFINED
QUESTAR CORP	COMMON	748356102	9,907.00	242,111	SH	DEFINED
QUESTAR CORP	COMMON	748356102	4.00	106	SH	DEFINED
QUESTAR CORP	COMMON	748356102	2,264.00	55,321	SH	DEFINED
QUESTAR CORP	COMMON	748356102	145.00	3,554	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	315.00	42,854	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	52.00	2,647	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	22.00	1,122	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	74.00	12,826	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	1.00	260	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	7,166.00	436,667	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	870.00	53,000	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	1,700.00	103,593	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	129.00	7,844	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	182.00	11,100	SH	DEFINED
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	858.00	36,507	SH	DEFINED
QUIXOTE CORP	COMMON	749056107	1.00	79	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	12.00	3,700	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1,576.00	488,000	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	12.00	3,700	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	7,942.00	2,458,686	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	362.00	112,190	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	93.00	28,639	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	351.00	108,674	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	158.00	28,843	SH	DEFINED
RCM TECHNOLOGIES INC	COMMON	749360400	196.00	46,117	SH	DEFINED
RCN CORP	COMMON	749361200	303.00	24,700	SH	DEFINED
RCN CORP	COMMON	749361200	671.00	54,726	SH	DEFINED
RCN CORP	COMMON	749361200	86.00	7,000	SH	DEFINED
RC2 CORP	COMMON	749388104	572.00	28,600	SH	DEFINED
RC2 CORP	COMMON	749388104	111.00	5,526	SH	DEFINED
RC2 CORP	COMMON	749388104	120.00	6,000	SH	DEFINED
RC2 CORP	COMMON	749388104	32.00	1,600	SH	DEFINED
RC2 CORP	COMMON	749388104	10.00	500	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	34.00	17,156	SH	DEFINED
RH DONNELLEY CORP	COMMON	74955W307	1.00	349	SH	DEFINED
RLI CORP	COMMON	749607107	553.00	8,900	SH	DEFINED
RLI CORP	COMMON	749607107	5,009.00	80,680	SH	DEFINED
RLI CORP	COMMON	749607107	172.00	2,777	SH	DEFINED
RLI CORP	COMMON	749607107	335.00	5,400	SH	DEFINED
RLI CORP	COMMON	749607107	93.00	1,500	SH	DEFINED
RPC INC	COMMON	749660106	161.00	11,448	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	401.00	20,750	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	4.00	221	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	27.00	1,375	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	194.00	17,073	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	28.00	1,446	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	90.00	9,600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	217.00	23,189	SH	DEFINED
RXI PHARMACEUTICALS CORP	COMMON	74978T109	1.00	84	SH	DEFINED

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

RF MICRO DEVICES INC	COMMON	749941100	123.00	42,017	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	1,885.00	192,200	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	322.00	32,840	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	487.00	49,600	SH	DEFINED	5,
RACKABLE SYSTEMS INC	COMMON	750077109	40.00	4,100	SH	DEFINED	
RACKABLE SYSTEMS INC	COMMON	750077109	11.00	1,100	SH	DEFINED	8,
RADIAN GROUP INC	COMMON	750236101	195.00	38,741	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	4.00	722	SH	DEFINED	
RADIANT SYSTEMS INC	COMMON	75025N102	2.00	278	SH	DEFINED	
RADIO ONE INC CL D WI	COMMON	75040P405	79.00	104,936	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	6,188.00	358,100	SH	DEFINED	1,
RADIOSHACK CORPORATION	COMMON	750438103	736.00	42,583	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	1,624.00	94,000	SH	DEFINED	10,
RADIOSHACK CORPORATION	COMMON	750438103	186.00	10,768	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	286.00	16,554	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	54,356.00	3,145,602	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	76.00	4,400	SH	DEFINED	20,
RADIOSHACK CORPORATION	COMMON	750438103	1,025.00	59,300	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	1,713.00	99,155	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	5.00	274	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	3,848.00	222,700	SH	DEFINED	5,
RADIOSHACK CORPORATION	COMMON	750438103	6,949.00	402,122	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	25,017.00	1,447,745	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	7,826.00	452,900	SH	DEFINED	8,
RADIOSHACK CORPORATION	COMMON	750438103	3,929.00	227,368	SH	DEFINED	
RADISYS CORP	COMMON	750459109	259.00	30,100	SH	DEFINED	
RADISYS CORP	COMMON	750459109	227.00	26,442	SH	DEFINED	
RADISYS CORP	COMMON	750459109	60.00	7,000	SH	DEFINED	5,
RADISYS CORP	COMMON	750459109	40.00	4,600	SH	DEFINED	
RADISYS CORP	COMMON	750459109	11.00	1,300	SH	DEFINED	8,
RADNET INC	COMMON	750491102	1.00	303	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	40.00	3,095	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	16,371.00	242,864	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	573.00	8,500	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	12,968.00	192,370	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	6,304.00	93,512	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	115.00	1,700	SH	DEFINED	5,
RAM ENERGY RESOURCES INC	COMMON	75130P109	1.00	349	SH	DEFINED	
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	323.00	14,400	SH	DEFINED	
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	84.00	3,732	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	16,617.00	405,000	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	34.00	817	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	10,718.00	250,000	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	1.00	22	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	4,072.00	94,983	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	2,228.00	51,976	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	10,730.00	250,300	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	2,252.00	52,522	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	78.00	1,824	SH	DEFINED	
RASER TECHNOLOGIES INC	COMMON	754055101	32,758.00	3,853,912	SH	DEFINED	
RAVEN INDUSTRIES INC	COMMON	754212108	586.00	14,894	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	3,906.00	118,430	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	1,598.00	48,446	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	5.00	163	SH	DEFINED	
RAYONIER INC	COMMON	754907103	20,754.00	438,300	SH	DEFINED	1,
RAYONIER INC	COMMON	754907103	39,421.00	832,551	SH	DEFINED	
RAYONIER INC	COMMON	754907103	4,588.00	96,900	SH	DEFINED	2,
RAYONIER INC	COMMON	754907103	1,947.00	41,125	SH	DEFINED	
RAYONIER INC	COMMON	754907103	5.00	99	SH	DEFINED	
RAYONIER INC	COMMON	754907103	2.00	45	SH	DEFINED	
RAYONIER INC	COMMON	754907103	7,174.00	151,500	SH	DEFINED	5,
RAYTHEON COMPANY-CW11 WT	COMMON	755111119	3.00	191	SH	DEFINED	

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

RAYTHEON COMPANY	COMMON	755111507	198,864.00	3,716,396	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	166.00	3,093	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	166.00	3,093	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1,088.00	20,340	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	23,485.00	438,881	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	6.00	114	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	12,397.00	231,674	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	25.00	460	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	3,246.00	60,663	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	333.00	6,229	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	412.00	7,700	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	655.00	12,238	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	30,097.00	562,456	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	429.00	8,017	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	6,832.00	202,782	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	1,615.00	47,951	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	55.00	1,637	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	99.00	19,550	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	134.00	26,342	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	543.00	21,200	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	2,412.00	94,200	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	228.00	8,890	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	4.00	140	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	20.00	800	SH	DEFINED
RED HAT INC	COMMON	756577102	7,549.00	500,951	SH	DEFINED
RED HAT INC	COMMON	756577102	879.00	58,296	SH	DEFINED
RED HAT INC	COMMON	756577102	68.00	4,526	SH	DEFINED
RED HAT INC	COMMON	756577102	2.00	100	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	4,450.00	554,839	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	38.00	4,717	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	43.00	1,597	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	408.00	111,800	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	4.00	1,200	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	10.00	2,731	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	89.00	24,500	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	25.00	6,800	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	7.00	2,000	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	120.00	5,500	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	152.00	7,015	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	3.00	128	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	1.00	16	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	6,330.00	188,837	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	3.00	66	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	--	1	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	5,323.00	132,602	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	24,182.00	602,447	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	11,029.00	259,374	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	38.00	900	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	8,772.00	206,292	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	2,342.00	55,077	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	1.00	44	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	22.00	1,400	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	411.00	26,034	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	9.00	540	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	4.00	250	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	6,396.00	95,900	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1,958.00	29,354	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	5.00	76	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	73.00	3,000	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	169.00	6,945	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	1,722.00	78,900	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	30.00	1,373	SH	DEFINED

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

REGENERON PHARMACEUTICALS	COMMON	75886F107	522.00	23,900	SH	DEFINED	5,
REGIS CORP MINN	COMMON	758932107	2,947.00	107,171	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	3.00	97	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	287.00	15,879	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	162.00	16,870	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	797.00	82,975	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	15.00	1,523	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	30.00	3,175	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	101.00	10,531	SH	DEFINED	
REINSURANCE GROUP OF AMERI-A	COMMON	759351406	2,295.00	42,506	SH	DEFINED	
REINSURANCE GROUP OF AMERI-A	COMMON	759351406	2.00	46	SH	DEFINED	
REINSURANCE GROUP-B	COMMON	759351505	7.00	152	SH	DEFINED	
REINSURANCE GROUP-B	COMMON	759351505	91.00	1,910	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4.00	100	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1,182.00	31,130	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4.00	100	SH	DEFINED	20,
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	854.00	22,499	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	13.00	335	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	79.00	10,800	SH	DEFINED	10,
RELIANT ENERGY INC	COMMON	75952B105	3.00	400	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	1,619.00	220,324	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	3.00	400	SH	DEFINED	20,
RELIANT ENERGY INC	COMMON	75952B105	660.00	89,839	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	4.00	542	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	19.00	2,602	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	41.00	5,579	SH	DEFINED	
RELIANT ENERGY INC	COMMON	75952B105	315.00	42,800	SH	DEFINED	8,
RELIV INTERNATIONAL INC	COMMON	75952R100	1.00	105	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	127.00	9,800	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	23.00	1,767	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	44.00	3,400	SH	DEFINED	5,
RENASANT CORP	COMMON	75970E107	353.00	16,257	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	75971T103	34,587.00	1,999,243	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	65.00	2,900	SH	DEFINED	1,
RENT A CTR INC	COMMON	76009N100	5,983.00	268,526	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	125.00	5,608	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	41.00	1,820	SH	DEFINED	
RENTECH INC	COMMON	760112102	317.00	238,046	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	5,409.00	182,370	SH	DEFINED	1,
REPSOL YPF SA ADR	COMMON	76026T205	65,654.00	2,213,563	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	420.00	14,166	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	4,215.00	142,111	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	739.00	72,500	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	59.00	5,839	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	136.00	13,300	SH	DEFINED	5,
REPUBLIC BANCORP INC-CL A	COMMON	760281204	344.00	11,353	SH	DEFINED	
REPLIDYNE INC	COMMON	76028W107	--	71	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	33,390.00	1,113,745	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	479.00	15,971	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	253.00	8,438	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	5.00	159	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	16,101.00	537,051	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	11.00	375	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	537.00	17,916	SH	DEFINED	
RES-CARE INC	COMMON	760943100	281.00	15,466	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	35,172.00	514,965	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1,127.00	16,500	SH	DEFINED	1,
RESEARCH IN MOTION LTD	COMMON	760975102	1,025.00	15,000	SH	DEFINED	10,
RESEARCH IN MOTION LTD	COMMON	760975102	7.00	100	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	813.00	11,900	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	751.00	11,000	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	5,221.00	76,441	SH	DEFINED	

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

RESEARCH IN MOTION LTD	COMMON	760975102	7.00	100	SH	DEFINED	20,
RESEARCH IN MOTION LTD	COMMON	760975102	1,676.00	24,545	SH	DEFINED	20
RESEARCH IN MOTION LTD	COMMON	760975102	373.00	5,465	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	246.00	3,607	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	12,784.00	187,169	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	84,594.00	1,238,572	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	476.00	6,967	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	342.00	5,000	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	483.00	7,146	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	465.00	6,887	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	5,191.00	76,000	SH	DEFINED	8,
RESEARCH IN MOTION LTD	COMMON	760975102	49.00	711	SH	DEFINED	8
RESMED INC	COMMON	761152107	11,922.00	277,259	SH	DEFINED	
RESMED INC	COMMON	761152107	129.00	3,000	SH	DEFINED	
RESMED INC	COMMON	761152107	1,157.00	26,917	SH	DEFINED	
RESMED INC	COMMON	761152107	3,216.00	74,800	SH	DEFINED	
RESMED INC	COMMON	761152107	31.00	730	SH	DEFINED	
RESOURCE AMERICA INC-CL A	COMMON	761195205	1.00	154	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	192.00	31,710	SH	DEFINED	
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	1,933.00	85,786	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	90.00	23,089	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	457.00	30,762	SH	DEFINED	
REWARDS NETWORK INC	COMMON	761557107	29.00	5,814	SH	DEFINED	
REX ENERGY CORP	COMMON	761565100	125.00	7,940	SH	DEFINED	
REX STORES CORP	COMMON	761624105	233.00	20,132	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	126.00	2,600	SH	DEFINED	10,
REYNOLDS AMERICAN INC	COMMON	761713106	58.00	1,200	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	1,382.00	28,430	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	7,339.00	150,953	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	209.00	4,303	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	101.00	2,080	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	1,414,871.00	29,100,588	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	846.00	17,400	SH	DEFINED	8,
REYNOLDS AMERICAN INC	COMMON	761713106	5,160.00	106,136	SH	DEFINED	8,
RICHARDSON ELECTRS LTD	COMMON	763165107	55.00	8,913	SH	DEFINED	
RICKS CABARET INTL INC	COMMON	765641303	116.00	11,817	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	7,878.00	337,382	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	697.00	29,855	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	22.00	924	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	1.00	117	SH	DEFINED	
RIMAGE CORP	COMMON	766721104	1.00	85	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	10,552.00	42,291	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	4,363.00	17,488	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	3,493.00	14,000	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	254.00	1,019	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	15,294.00	781,491	SH	DEFINED	
RISKMETRICS GROUP INC	COMMON	767735103	4,196.00	214,406	SH	DEFINED	
RITE AID CORP	COMMON	767754104	2,972.00	3,538,427	SH	DEFINED	
RITE AID CORP	COMMON	767754104	288.00	343,024	SH	DEFINED	
RITE AID CORP	COMMON	767754104	161.00	191,175	SH	DEFINED	
RIVERVIEW BANCORP INC	COMMON	769397100	1.00	96	SH	DEFINED	
ROBERTS REALTY INVS	COMMON	769900101	17.00	3,001	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	1,485.00	48,000	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	2,462.00	79,612	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	359.00	11,600	SH	DEFINED	5,
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	130,227.00	5,261,682	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2.00	100	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1,645.00	66,483	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2.00	100	SH	DEFINED	20,
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	225.00	9,092	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3.00	117	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	6,713.00	271,241	SH	DEFINED	

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

ROBERT HALF INTERNATIONAL INC	COMMON	770323103	557.00	22,520	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	967.00	24,191	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	27,852.00	745,900	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	11.00	300	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	875.00	23,444	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	11.00	300	SH	DEFINED	20,
ROCKWELL AUTOMATION INC	COMMON	773903109	118.00	3,150	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	462.00	12,378	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	6.00	154	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	6,878.00	184,192	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	229.00	6,140	SH	DEFINED	
ROCKVILLE FINANCIAL INC	COMMON	774186100	1.00	85	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	48,236.00	1,003,045	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	1.00	12	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	3,579.00	74,425	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	4,152.00	86,342	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	6,284.00	130,677	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	5.00	102	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	995.00	20,700	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	5,304.00	110,291	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	185.00	3,841	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	143.00	2,981	SH	DEFINED	8
ROCKWOOD HOLDINGS INC	COMMON	774415103	555.00	21,646	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	2.00	89	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	4,400.00	143,746	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1,030.00	33,634	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	65.00	2,126	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	525.00	15,800	SH	DEFINED	10,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2,153.00	66,233	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2,347.00	70,603	SH	DEFINED	20
ROGERS COMMUNICATIONS CL B	COMMON	775109200	575.00	17,687	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	--	11	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	65,170.00	2,004,600	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	30,943.00	951,810	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	331.00	10,168	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2,220.00	66,800	SH	DEFINED	8,
ROGERS CORP	COMMON	775133101	316.00	8,545	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	2,027.00	28,950	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	1,653.00	23,608	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	13.00	190	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	78.00	1,111	SH	DEFINED	
ROHM & HAAS CO	COMMON	775371107	214.00	3,056	SH	DEFINED	
ROLLINS INC	COMMON	775711104	55.00	2,911	SH	DEFINED	
ROMA FINANCIAL CORP	COMMON	77581P109	4.00	278	SH	DEFINED	
ROME BANCORP INC	COMMON	77587P103	2.00	197	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	66,683.00	1,170,698	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	3.00	44	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	925.00	50,400	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	5,094.00	277,425	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	195.00	10,600	SH	DEFINED	5,
ROSS STORES INC	COMMON	778296103	44,258.00	1,202,327	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1,892.00	51,400	SH	DEFINED	1,
ROSS STORES INC	COMMON	778296103	3,563.00	96,800	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	26.00	700	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	960.00	26,090	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	10,642.00	289,096	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	26.00	700	SH	DEFINED	20,
ROSS STORES INC	COMMON	778296103	9,650.00	262,153	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	116.00	3,140	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	29,342.00	797,115	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	210.00	5,706	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1.00	27	SH	DEFINED	

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

ROSS STORES INC	COMMON	778296103	341.00	9,267	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	409.00	11,107	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	152.00	4,960	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	2.00	72	SH	DEFINED	
ROYAL BANCSHARES OF PENN-A	COMMON	780081105	11.00	2,102	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	898.00	18,700	SH	DEFINED	10,
ROYAL BANK OF CANADA	COMMON	780087102	1,586.00	33,356	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	930.00	19,552	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1,364.00	28,671	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	9,241.00	192,628	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	13.00	283	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	126,537.00	2,660,600	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	13,214.00	277,841	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	87.00	1,804	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1,726.00	36,297	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	3,376.00	70,984	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	5,066.00	105,500	SH	DEFINED	8,
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097721	--	8	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	63,725.00	1,116,214	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	411.00	7,198	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	144.00	2,525	SH	DEFINED	19,
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	44.00	774	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	474.00	8,294	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	7,319.00	128,200	SH	DEFINED	5,
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	19,178.00	325,000	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	4,538.00	76,900	SH	DEFINED	1,
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1.00	20	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	305.00	5,170	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1,500.00	25,427	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	92.00	2,571	SH	DEFINED	
ROYALE ENERGY INC	COMMON	78074G200	114.00	15,856	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	5,059.00	700,746	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	137.00	23,681	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	8,017.00	247,049	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	1,876.00	57,802	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	5,299.00	163,297	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	2.00	66	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	10.00	300	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	254.00	30,281	SH	DEFINED	
RURAL/METRO CORP	COMMON	781748108	28.00	14,093	SH	DEFINED	
RUSH ENTERPRISES INC CL A	COMMON	781846209	736.00	57,522	SH	DEFINED	
RUSH ENTERPRISES INC - CL B	COMMON	781846308	261.00	20,752	SH	DEFINED	
RUSS BERRIE & CO	COMMON	782233100	55.00	7,151	SH	DEFINED	
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	1.00	151	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	2,337.00	104,200	SH	DEFINED	1
RYANAIR HLDGS PLC ADR	COMMON	783513104	2,983.00	133,000	SH	DEFINED	18
RYANAIR HLDGS PLC ADR	COMMON	783513104	1,606.00	71,600	SH	DEFINED	20
RYANAIR HLDGS PLC ADR	COMMON	783513104	4.00	172	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	864.00	38,531	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	143,063.00	6,378,200	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	112.00	1,800	SH	DEFINED	1,
RYDER SYSTEM INC	COMMON	783549108	74.00	1,200	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	6,873.00	110,855	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	8.00	123	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	52.00	835	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	12,270.00	462,655	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	2,860.00	107,850	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	215.00	8,120	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	4.00	164	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	411.00	15,500	SH	DEFINED	
S & T BANCORP INC	COMMON	783859101	578.00	15,700	SH	DEFINED	
S & T BANCORP INC	COMMON	783859101	2,419.00	65,669	SH	DEFINED	

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

S & T BANCORP INC	COMMON	783859101	136.00	3,700	SH	DEFINED	5,
SBA COMMUNICATIONS CORP	COMMON	78388J106	45,503.00	1,758,929	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	8,795.00	339,973	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	968.00	37,420	SH	DEFINED	20
SBA COMMUNICATIONS CORP	COMMON	78388J106	107.00	4,128	SH	DEFINED	
SAIC INC	COMMON	78390X101	3,701.00	182,930	SH	DEFINED	
SAIC INC	COMMON	78390X101	8,458.00	418,068	SH	DEFINED	
SAIC INC	COMMON	78390X101	22.00	1,070	SH	DEFINED	
SAIC INC	COMMON	78390X101	1,896.00	93,718	SH	DEFINED	
SAIC INC	COMMON	78390X101	4,874.00	240,943	SH	DEFINED	
SAIC INC	COMMON	78390X101	1,176.00	58,145	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	771.00	20,500	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	307.00	8,154	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	165.00	4,400	SH	DEFINED	5,
SCBT FINANCIAL CORP	COMMON	78401V102	86.00	2,300	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	26.00	700	SH	DEFINED	8,
SEI INVESTMENTS CO	COMMON	784117103	629.00	28,347	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	1,895.00	85,365	SH	DEFINED	
SI FINANCIAL GROUP INC	COMMON	78425W102	--	53	SH	DEFINED	
SI INTERNATIONAL INC	COMMON	78427V102	647.00	21,527	SH	DEFINED	
SJW CORP	COMMON	784305104	50.00	1,674	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	434.00	23,042	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	1,479.00	78,576	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	14,453.00	767,968	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	1.00	63	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	53,816.00	830,500	SH	DEFINED	1,
SL GREEN REALTY CORP REIT	COMMON	78440X101	91,949.00	1,418,960	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	2,430.00	37,500	SH	DEFINED	18,
SL GREEN REALTY CORP REIT	COMMON	78440X101	732.00	11,300	SH	DEFINED	19,
SL GREEN REALTY CORP REIT	COMMON	78440X101	9,068.00	139,939	SH	DEFINED	2,
SL GREEN REALTY CORP REIT	COMMON	78440X101	137.00	2,116	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	3.00	39	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	395.00	6,100	SH	DEFINED	3,
SL GREEN REALTY CORP REIT	COMMON	78440X101	11,401.00	175,936	SH	DEFINED	5,
SL GREEN REALTY CORP REIT	COMMON	78440X101	123.00	1,900	SH	DEFINED	6,
SL GREEN REALTY CORP REIT	COMMON	78440X101	2,100.00	32,400	SH	DEFINED	8,
SLM CORP	COMMON	78442P106	96,767.00	7,841,754	SH	DEFINED	
SLM CORP	COMMON	78442P106	581.00	47,082	SH	DEFINED	
SLM CORP	COMMON	78442P106	314.00	25,472	SH	DEFINED	
SLM CORP	COMMON	78442P106	562.00	45,581	SH	DEFINED	
SLM CORP	COMMON	78442P106	10.00	839	SH	DEFINED	
SLM CORP	COMMON	78442P106	2,676.00	216,852	SH	DEFINED	
SLM CORP	COMMON	78442P106	8.00	620	SH	DEFINED	
SLM CORP	COMMON	78442P106	101.00	8,146	SH	DEFINED	
SLM CORP	COMMON	78442P106	11,598.00	939,900	SH	DEFINED	
SORL AUTO PARTS INC	COMMON	78461U101	215.00	39,650	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	3,047.00	26,269	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	6,246.00	53,850	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	35.00	300	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	13,331.00	114,930	SH	DEFINED	
S & P 500 DEPOSITORY RECEIPTS	COMMON	78462F103	244,513.00	2,108,051	SH	DEFINED	8,
SPSS INC	COMMON	78462K102	1.00	48	SH	DEFINED	
SPSS INC	COMMON	78462K102	1,355.00	46,143	SH	DEFINED	
SPSS INC	COMMON	78462K102	25.00	850	SH	DEFINED	
SPX CORP	COMMON	784635104	293.00	3,800	SH	DEFINED	10,
SPX CORP	COMMON	784635104	1,723.00	22,380	SH	DEFINED	
SPX CORP	COMMON	784635104	693.00	9,000	SH	DEFINED	
SPX CORP	COMMON	784635104	10,554.00	137,070	SH	DEFINED	
SPX CORP	COMMON	784635104	15.00	198	SH	DEFINED	
SPX CORP	COMMON	784635104	655.00	8,500	SH	DEFINED	
SPX CORP	COMMON	784635104	555.00	7,214	SH	DEFINED	
SPX CORP	COMMON	784635104	742.00	9,630	SH	DEFINED	

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

SPX CORP	COMMON	784635104	1,502.00	19,500	SH	DEFINED	8,
S1 CORPORATION	COMMON	78463B101	2,636.00	430,700	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	1,338.00	218,668	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	564.00	92,200	SH	DEFINED	5,
S1 CORPORATION	COMMON	78463B101	191.00	31,200	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	54.00	8,900	SH	DEFINED	8,
SPDR GOLD TRUST ETF	COMMON	78463V107	6,380.00	75,000	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	85.00	1,000	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	10,472.00	123,100	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	35.00	414	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	9.00	200	SH	DEFINED	
SPDR LEHMAN HIGH YIELD BOND -	COMMON	78464A417	733.00	18,741	SH	DEFINED	
SPDR LEHMAN INTL TREASURY BD E	COMMON	78464A516	513.00	9,306	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	775.00	11,835	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	1,361.00	20,797	SH	DEFINED	
SPDR KBW REGIONAL BANKING ETF	COMMON	78464A698	4,397.00	165,100	SH	DEFINED	
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	43.00	1,390	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	75.00	1,070	SH	DEFINED	
SPDR KBW BANK ETF	COMMON	78464A797	19.00	658	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	10,017.00	442,625	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	7,879.00	348,176	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	1,106.00	48,866	SH	DEFINED	
SM&A CORP	COMMON	78465D105	--	124	SH	DEFINED	
STEC INC	COMMON	784774101	170.00	22,064	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	16,797.00	290,012	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	13,405.00	231,444	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	13,358.00	230,629	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	353.00	17,500	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	293.00	14,544	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	75.00	3,700	SH	DEFINED	5,
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	3.00	211	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	635.00	20,740	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	62.00	2,037	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	165.00	5,400	SH	DEFINED	5,
SABINE ROYALTY TRUST	COMMON	785688102	143.00	2,100	SH	DEFINED	
SADIA SA-ADR	COMMON	786326108	413.00	20,707	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449108	1,223.00	978,469	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	4,256.00	112,212	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	137.00	3,612	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	413.00	17,400	SH	DEFINED	10,
SAFEWAY INC	COMMON	786514208	17.00	700	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	8,253.00	347,950	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	17.00	700	SH	DEFINED	20,
SAFEWAY INC	COMMON	786514208	7,047.00	297,075	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	24.00	995	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	36.00	1,510	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	164.00	6,900	SH	DEFINED	5,
SAFEWAY INC	COMMON	786514208	447.00	18,859	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	644.00	27,138	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	913.00	38,500	SH	DEFINED	8,
SAGA COMMUNICATIONS INC - CL A	COMMON	786598102	37.00	6,410	SH	DEFINED	
SAIA INC	COMMON	78709Y105	91.00	6,843	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	233.00	5,964	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	152,368.00	3,503,518	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	104.00	2,400	SH	DEFINED	10,
ST JUDE MEDICAL INC	COMMON	790849103	167.00	3,839	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	145.00	3,339	SH	DEFINED	13
ST JUDE MEDICAL INC	COMMON	790849103	2,580.00	59,320	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	15,454.00	355,346	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	22.00	500	SH	DEFINED	20,
ST JUDE MEDICAL INC	COMMON	790849103	7,216.00	165,922	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	14,583.00	335,320	SH	DEFINED	

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

ST JUDE MEDICAL INC	COMMON	790849103	7.00	155	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	2,818.00	64,801	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	351.00	8,064	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	3,939.00	90,562	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	326.00	7,500	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	21,051.00	484,044	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	1,409.00	32,400	SH	DEFINED	8,
ST JUDE MEDICAL INC	COMMON	790849103	334.00	7,680	SH	DEFINED	8
ST MARY LAND & EXPLORATION	COMMON	792228108	2,800.00	78,546	SH	DEFINED	
ST MARY LAND & EXPLORATION	COMMON	792228108	1,892.00	53,061	SH	DEFINED	
SAKS INC	COMMON	79377W108	280.00	30,295	SH	DEFINED	
SAKS INC	COMMON	79377W108	6.00	645	SH	DEFINED	
SALARY.COM INC	COMMON	794006106	--	101	SH	DEFINED	
SALEM COMMUNICATIONS CORP DEL	COMMON	794093104	15.00	11,727	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	1,176.00	24,300	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	1,695.00	35,017	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	240.00	4,969	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	111.00	2,286	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	187.00	29,200	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	37.00	5,700	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	148.00	17,200	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	272.00	31,628	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	26.00	3,000	SH	DEFINED	5,
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	1.00	164	SH	DEFINED	
SANDERSON FARMS INC	COMMON	800013104	235.00	6,387	SH	DEFINED	
SANDERSON FARMS INC	COMMON	800013104	26.00	705	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	328.00	16,763	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1,343.00	68,705	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	917.00	46,800	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	48.00	2,470	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	6.00	300	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	320.00	14,461	SH	DEFINED	
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	50.00	5,804	SH	DEFINED	
SANGAMO BIOSCIENCES INC	COMMON	800677106	3.00	351	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	470.00	335,400	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	1,478.00	1,055,731	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	8.00	5,754	SH	DEFINED	
SANMINA- SCI CORP	COMMON	800907107	122.00	87,400	SH	DEFINED	5,
SANOFI-AVENTIS ADR	COMMON	80105N105	65,896.00	2,004,741	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	1,993.00	60,636	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	2,912.00	88,585	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	6.00	192	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	114.00	10,600	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	380.00	35,185	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	27.00	2,500	SH	DEFINED	5,
SANTARUS INC	COMMON	802817304	1.00	449	SH	DEFINED	
SANTOS LIMITED ADR	COMMON	803021609	3,799.00	45,678	SH	DEFINED	
SAP AG ADR	COMMON	803054204	1.00	15	SH	DEFINED	
SAP AG ADR	COMMON	803054204	1,860.00	34,814	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	353.00	47,476	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	7,056.00	558,697	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	218.00	17,300	SH	DEFINED	10,
SARA LEE CORP	COMMON	803111103	8.00	600	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	1,680.00	133,020	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	8.00	600	SH	DEFINED	20,
SARA LEE CORP	COMMON	803111103	2,675.00	211,818	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	1,221.00	96,669	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	25.00	1,954	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	702.00	55,618	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	169.00	13,367	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	398.00	31,500	SH	DEFINED	8,
SASOL LTD SPONSORED ADR	COMMON	803866300	225.00	5,300	SH	DEFINED	

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

SASOL LTD SPONSORED ADR	COMMON	803866300	5,234.00	123,191	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	3,679.00	227,789	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	767.00	47,489	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	9,747.00	603,535	SH	DEFINED
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	1,948.00	120,610	SH	DEFINED
SAUER INC	COMMON	804137107	61.00	2,468	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	3,760.00	74,400	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	55.00	1,091	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	25.00	500	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	763.00	15,100	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	21.00	1,422	SH	DEFINED
SAVVIS INC	COMMON	805423308	1.00	65	SH	DEFINED
SAVVIS INC	COMMON	805423308	14.00	1,056	SH	DEFINED
SCANA CORP	COMMON	80589M102	3,543.00	91,000	SH	DEFINED
SCANA CORP	COMMON	80589M102	570.00	14,651	SH	DEFINED
SCANA CORP	COMMON	80589M102	10.00	260	SH	DEFINED
SCANA CORP	COMMON	80589M102	82.00	2,100	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	1,762.00	61,214	SH	DEFINED
SCHAWK INC	COMMON	806373106	279.00	18,424	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	3,833.00	71,198	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	1,594.00	29,608	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	218.00	4,050	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	90,423.00	4,895,667	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	181.00	9,800	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	188.00	10,200	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2,562.00	138,722	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	2,266.00	122,682	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	5,174.00	280,131	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	20.00	1,096	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	6,830.00	369,800	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	1.00	66	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	5,453.00	295,239	SH	DEFINED
SCHERING-PLOUGH CORPORATION	COMMON	806605101	394.00	21,357	SH	DEFINED
SCHERING-PLOUGH	CONVERT	806605705	201.00	1,050	SH	DEFINED
SCHERING-PLOUGH	CONVERT	806605705	14.00	75	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	138,243.00	1,770,306	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	78.00	1,000	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	8,933.00	114,400	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	7,763.00	99,405	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	141.00	1,800	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	194.00	2,487	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	10,268.00	131,494	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	18,462.00	236,416	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	30.00	383	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	11,414.00	146,163	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	2,167.00	27,756	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	18,229.00	233,440	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1,986.00	25,427	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	1,220.00	31,100	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	839.00	21,392	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	232.00	5,900	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	216.00	5,500	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	63.00	1,600	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	149.00	5,800	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	2,820.00	109,830	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	1,291.00	50,256	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	2.00	65	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	367.00	14,300	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	272.00	10,600	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	77.00	3,000	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	1,070.00	34,300	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	347.00	11,130	SH	DEFINED

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

SCHOOL SPECIALTY INC	COMMON	807863105	33.00	1,070	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	808.00	25,900	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	231.00	7,400	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	6,529.00	330,099	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	1,509.00	76,298	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	860.00	43,498	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1,102.00	42,400	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	36.00	1,400	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	39,181.00	1,506,960	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1,017.00	39,100	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	73.00	2,800	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2,122.00	81,599	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2,633.00	101,253	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1,962.00	75,468	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	15.00	576	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	5,291.00	203,507	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2,824.00	108,600	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	10,017.00	385,253	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	39,131.00	1,505,034	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	5,052.00	194,300	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	4,805.00	184,800	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	293.00	15,438	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	17,372.00	564,205	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	14,078.00	457,236	SH	DEFINED
SCIELE PHARMA INC	COMMON	808627103	6,629.00	215,310	SH	DEFINED
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	1.00	401	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	33,586.00	1,459,008	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	250.00	10,874	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	154.00	6,695	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	138.00	5,834	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2.00	98	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	12.00	1,629	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	--	33	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	5,249.00	144,550	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	193.00	5,312	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	4.00	98	SH	DEFINED
SEABOARD CORP	COMMON	811543107	442.00	352	SH	DEFINED
SEABRIGHT INSURANCE HOLDINGS	COMMON	811656107	395.00	30,412	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	447.00	46,306	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	72.00	7,445	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	5,415.00	504,701	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	166.00	2,098	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	2.00	25	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	6,804.00	400,000	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	724.00	32,925	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	4.00	201	SH	DEFINED
SEALY CORP	COMMON	812139301	39.00	6,114	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	1,525.00	16,309	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	4,121.00	44,080	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	164.00	1,753	SH	DEFINED
SEATTLE GENETICS INC /WA	COMMON	812578102	23.00	2,103	SH	DEFINED
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	231.00	7,555	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	146.00	2,305	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	1,313.00	20,735	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	259.00	13,000	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	3,282.00	165,000	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	286.00	14,360	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	111.00	3,250	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	115.00	5,000	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	266.00	11,600	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	49.00	1,485	SH	DEFINED
SECURE COMPUTING CORP	COMMON	813705100	299.00	54,586	SH	DEFINED

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

SECURITY BANK CORP	COMMON	814047106	31.00	7,359	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	32.00	19,356	SH	DEFINED	
SELECTICA INC	COMMON	816288104	1.00	763	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	2,527.00	110,263	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	2.00	97	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	303.00	13,240	SH	DEFINED	
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	1,203.00	807,447	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	7,243.00	518,863	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	9,291.00	665,520	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	1,737.00	124,407	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	109.00	7,815	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	705.00	50,500	SH	DEFINED	5,
SEMPRA ENERGY	COMMON	816851109	67,125.00	1,330,000	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	1,099.00	21,770	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	18.00	364	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	22.00	430	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	183.00	3,635	SH	DEFINED	
SEMITOOL INC	COMMON	816909105	2.00	213	SH	DEFINED	
SENECA FOODS CORP - CL B	COMMON	817070105	37.00	1,715	SH	DEFINED	
SENECA FOODS CORP - CL A	COMMON	817070501	66.00	3,187	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	4,466.00	187,400	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	45,747.00	1,919,726	SH	DEFINED	1,
SENIOR HSG PPTYS TR	COMMON	81721M109	84,266.00	3,536,134	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	2,004.00	84,100	SH	DEFINED	18,
SENIOR HSG PPTYS TR	COMMON	81721M109	610.00	25,600	SH	DEFINED	19,
SENIOR HSG PPTYS TR	COMMON	81721M109	1,061.00	44,512	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	7,031.00	295,056	SH	DEFINED	2,
SENIOR HSG PPTYS TR	COMMON	81721M109	224.00	9,419	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	4.00	169	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	334.00	14,000	SH	DEFINED	3,
SENIOR HSG PPTYS TR	COMMON	81721M109	31.00	1,300	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	10,352.00	434,407	SH	DEFINED	5,
SENIOR HSG PPTYS TR	COMMON	81721M109	114.00	4,800	SH	DEFINED	6,
SENIOR HSG PPTYS TR	COMMON	81721M109	1,392.00	58,400	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	2,008.00	84,248	SH	DEFINED	8,
SENIOR HSG PPTYS TR	COMMON	81721M109	393.00	16,500	SH	DEFINED	8,
SENOXYX INC	COMMON	81724Q107	1.00	199	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	2,560.00	91,000	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	3,203.00	113,873	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1.00	41	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	357.00	12,700	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	101.00	3,600	SH	DEFINED	8,
SEPRACOR INC	COMMON	817315104	4,043.00	220,800	SH	DEFINED	
SEPRACOR INC	COMMON	817315104	4,086.00	223,157	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	7,930.00	297,892	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	759.00	28,496	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	13.00	494	SH	DEFINED	
SERACARE LIFE SCIENCES INC	COMMON	81747T104	237.00	79,157	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	235.00	28,134	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	746.00	89,293	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	2.00	272	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	8,038.00	961,476	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	23.00	2,730	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	9,431.00	1,128,082	SH	DEFINED	
SEVERN BANCORP INC/MD	COMMON	81811M100	--	66	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	4,129.00	161,620	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	16,003.00	520,769	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	111.00	3,619	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	696.00	22,639	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	2.00	62	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	110.00	5,400	SH	DEFINED	10,
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	6,260.00	307,939	SH	DEFINED	

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

SHAW COMMUNICATIONS INC CL B C COMMON	82028K200	99,064.00	4,883,400	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C COMMON	82028K200	134.00	6,623	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C COMMON	82028K200	576.00	28,390	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B COMMON	82028K200	401.00	19,700	SH	DEFINED	8,
SHENANDOAH TELECOMMUN CO	COMMON 82312B106	1,238.00	56,100	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON 82312B106	20.00	906	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON 82312B106	327.00	14,800	SH	DEFINED	5,
SHENGDATECH INC	COMMON 823213103	6,335.00	666,856	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON 824348106	80.00	1,400	SH	DEFINED	10,
SHERWIN-WILLIAMS CO	COMMON 824348106	1,839.00	32,180	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON 824348106	732.00	12,810	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON 824348106	9.00	156	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON 824348106	217.00	3,800	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON 824348106	104.00	1,812	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON 824348106	463.00	8,105	SH	DEFINED	
SHILOH INDUSTRIES INC	COMMON 824543102	29.00	3,405	SH	DEFINED	
SHINHAN FINANCIAL GRP ADR	COMMON 824596100	1,521.00	21,348	SH	DEFINED	
SHIRE LTD-ADR	COMMON 82481R106	8,978.00	188,019	SH	DEFINED	
SHIRE LTD-ADR	COMMON 82481R106	868.00	18,180	SH	DEFINED	
SHIRE LTD-ADR	COMMON 82481R106	3,523.00	73,771	SH	DEFINED	
SHIRE LTD-ADR	COMMON 82481R106	65.00	1,363	SH	DEFINED	
SHIRE LTD-ADR	COMMON 82481R106	21,026.00	440,345	SH	DEFINED	
SHIRE LTD-ADR	COMMON 82481R106	2,518.00	52,733	SH	DEFINED	
SHOE CARNIVAL INC	COMMON 824889109	68.00	4,153	SH	DEFINED	
SHORE BANCSHARES INC	COMMON 825107105	2.00	73	SH	DEFINED	
SHORETEL INC	COMMON 825211105	--	75	SH	DEFINED	
SHUFFLE MASTER INC	COMMON 825549108	2.00	300	SH	DEFINED	
SHUFFLE MASTER INC	COMMON 825549108	2.00	469	SH	DEFINED	
SHUTTERFLY INC	COMMON 82568P304	167.00	17,376	SH	DEFINED	
SIEMENS AG ADR	COMMON 826197501	1.00	15	SH	DEFINED	
SIEMENS AG ADR	COMMON 826197501	65,770.00	700,502	SH	DEFINED	
SIEMENS AG ADR	COMMON 826197501	16,223.00	172,790	SH	DEFINED	
SIEMENS AG ADR	COMMON 826197501	256.00	2,730	SH	DEFINED	
SIERRA BANCORP	COMMON 82620P102	1.00	63	SH	DEFINED	
SIERRA PAC RES	COMMON 826428104	205.00	21,399	SH	DEFINED	
SIERRA PAC RES	COMMON 826428104	4.00	367	SH	DEFINED	
SIERRA WIRELESS INC	COMMON 826516106	3.00	272	SH	DEFINED	
SIGMA-ALDRICH	COMMON 826552101	54,674.00	1,042,991	SH	DEFINED	
SIGMA-ALDRICH	COMMON 826552101	886.00	16,903	SH	DEFINED	
SIGMA-ALDRICH	COMMON 826552101	15,847.00	302,302	SH	DEFINED	
SIGMA-ALDRICH	COMMON 826552101	2,105.00	40,156	SH	DEFINED	
SIGMA-ALDRICH	COMMON 826552101	27,872.00	531,696	SH	DEFINED	
SIGMA-ALDRICH	COMMON 826552101	157.00	3,000	SH	DEFINED	
SIFY TECHNOLOGIES LTD	COMMON 82655M107	--	218	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON 82669G104	66.00	1,900	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON 82669G104	74.00	2,117	SH	DEFINED	
SILICON LABORATORIES	COMMON 826919102	12,033.00	391,943	SH	DEFINED	
SILICON LABORATORIES	COMMON 826919102	2,727.00	88,830	SH	DEFINED	
SILICON LABORATORIES	COMMON 826919102	9,467.00	308,362	SH	DEFINED	
SILICON LABORATORIES	COMMON 826919102	4,248.00	138,368	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON 827048109	611.00	11,967	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON 827048109	2.00	38	SH	DEFINED	
SILICON GRAPHICS INC	COMMON 827056300	1.00	76	SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON 827057100	323.00	99,100	SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON 827057100	294.00	90,161	SH	DEFINED	
SILICON STORAGE TECHNOLOGY INC	COMMON 827057100	67.00	20,700	SH	DEFINED	5,
SILICON IMAGE INC	COMMON 82705T102	2,186.00	409,300	SH	DEFINED	
SILICON IMAGE INC	COMMON 82705T102	1,567.00	293,432	SH	DEFINED	
SILICON IMAGE INC	COMMON 82705T102	506.00	94,700	SH	DEFINED	5,
SILICON IMAGE INC	COMMON 82705T102	211.00	39,500	SH	DEFINED	
SILICON IMAGE INC	COMMON 82705T102	59.00	11,100	SH	DEFINED	8,
SILICON MOTION TECHNOLOGY ADR	COMMON 82706C108	1.00	273	SH	DEFINED	

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

SILICONWARE PRECISION ADR	COMMON	827084864	346.00	60,014	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	--	1	SH	DEFINED	20
SILICONWARE PRECISION ADR	COMMON	827084864	490.00	84,846	SH	DEFINED	
SILVER STANDARD RESOURCES	COMMON	82823L106	39.00	1,400	SH	DEFINED	
SILVER STATE BANCORP	COMMON	828251108	--	100	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	11,003.00	1,350,000	SH	DEFINED	
SILVERLEAF RESORTS INC	COMMON	828395103	--	248	SH	DEFINED	
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1,177.00	135,572	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	484.00	13,600	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	6,028.00	169,316	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	117.00	3,300	SH	DEFINED	5,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	136,266.00	1,404,800	SH	DEFINED	1,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	485.00	5,000	SH	DEFINED	10,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	257,447.00	2,654,091	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6,528.00	67,300	SH	DEFINED	18,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1,979.00	20,400	SH	DEFINED	19,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	21,848.00	225,233	SH	DEFINED	2,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2,942.00	30,334	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	17.00	176	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1,077.00	11,100	SH	DEFINED	3,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	378.00	3,896	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	30,413.00	313,538	SH	DEFINED	5,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	330.00	3,400	SH	DEFINED	6,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6,385.00	65,822	SH	DEFINED	8,
SIMPSON MANUFACTURING CO INC	COMMON	829073105	112.00	4,126	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2,242.00	444,838	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	1,046.00	207,500	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	150.00	29,833	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	282.00	55,900	SH	DEFINED	5,
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	4,888.00	156,179	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	27.00	1,177	SH	DEFINED	
SIRF TECHNOLOGY HOLDINGS INC	COMMON	82967H101	11.00	7,360	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	1.00	2,500	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	263.00	461,690	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	650.00	1,139,946	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	4.00	6,660	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	248.00	14,756	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	38.00	2,280	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	9,475.00	596,274	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	2,239.00	140,884	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	344.00	21,640	SH	DEFINED	
SKYLINE CORP	COMMON	830830105	282.00	10,667	SH	DEFINED	
SKYWEST INC	COMMON	830879102	12,131.00	759,130	SH	DEFINED	
SKYWEST INC	COMMON	830879102	998.00	62,466	SH	DEFINED	
SKYWEST INC	COMMON	830879102	2.00	101	SH	DEFINED	
SKYWEST INC	COMMON	830879102	22.00	1,370	SH	DEFINED	
SKYWEST INC	COMMON	830879102	1,179.00	73,800	SH	DEFINED	5,
SKYWEST INC	COMMON	830879102	179.00	11,200	SH	DEFINED	
SKYWEST INC	COMMON	830879102	51.00	3,200	SH	DEFINED	8,
SKYWORKS SOLUTIONS INC	COMMON	83088M102	2,946.00	352,400	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	2,802.00	335,114	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	461.00	55,200	SH	DEFINED	5,
SKYWORKS SOLUTIONS INC	COMMON	83088M102	915.00	109,400	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	258.00	30,900	SH	DEFINED	8,
SKILLSOFT PLC ADR	COMMON	830928107	23.00	2,210	SH	DEFINED	
SMART BALANCE INC	COMMON	83169Y108	4.00	548	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	2.00	416	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	2,104.00	35,019	SH	DEFINED	
SMITH AO	COMMON	831865209	713.00	18,200	SH	DEFINED	
SMITH AO	COMMON	831865209	2,346.00	59,861	SH	DEFINED	
SMITH AO	COMMON	831865209	35.00	900	SH	DEFINED	
SMITH AO	COMMON	831865209	82.00	2,100	SH	DEFINED	5,

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

SMITH AO	COMMON	831865209	31.00	800	SH	DEFINED
SMITH AO	COMMON	831865209	8.00	200	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	55,337.00	943,672	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	1,061.00	18,100	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	318.00	5,417	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	3,608.00	61,533	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	16,926.00	288,643	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	6.00	100	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	2,096.00	35,750	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	2,387.00	40,703	SH	DEFINED
SMITH INTERNATIONAL INC	COMMON	832110100	242.00	4,134	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	153.00	21,537	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	301.00	18,956	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	6.00	401	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	15.00	960	SH	DEFINED
SMITHTOWN BANCORP INC	COMMON	832449102	2.00	86	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	9.00	182	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	2,929.00	57,780	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	4.00	74	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	29.00	570	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	2,030.00	432,019	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	313.00	66,500	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	202.00	43,041	SH	DEFINED
SMURFIT-STONE CONTAINER CORP	COMMON	832727101	4.00	855	SH	DEFINED
SNAP-ON INC	COMMON	833034101	23,500.00	446,264	SH	DEFINED
SNAP-ON INC	COMMON	833034101	216.00	4,100	SH	DEFINED
SNAP-ON INC	COMMON	833034101	1,785.00	33,895	SH	DEFINED
SNAP-ON INC	COMMON	833034101	705.00	13,379	SH	DEFINED
SNAP-ON INC	COMMON	833034101	4.00	70	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	23,209.00	920,608	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	3,150.00	56,500	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	253.00	4,540	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	10,011.00	179,567	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	4,714.00	84,550	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	658.00	11,800	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	485.00	8,700	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	139.00	2,500	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	1,397.00	132,707	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	44,939.00	1,564,743	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	1,255.00	43,700	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	341.00	11,865	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	1,059.00	36,869	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	313.00	10,900	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	126.00	4,400	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	37.00	1,300	SH	DEFINED
SOLITARIO EXPLORATION & ROYALT	COMMON	83422R106	2,463.00	767,000	SH	DEFINED
SOMANETICS CORP	COMMON	834445405	360.00	16,463	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COMMON	834453102	--	48	SH	DEFINED
SONIC CORP	COMMON	835451105	84.00	5,770	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	104.00	12,342	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	2.00	250	SH	DEFINED
SONIC INNOVATIONS INC	COMMON	83545M109	1.00	234	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	2.00	500	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	1.00	228	SH	DEFINED
SONICWALL INC	COMMON	835470105	1,542.00	294,300	SH	DEFINED
SONICWALL INC	COMMON	835470105	335.00	63,925	SH	DEFINED
SONICWALL INC	COMMON	835470105	21.00	3,955	SH	DEFINED
SONICWALL INC	COMMON	835470105	444.00	84,800	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	3.00	100	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	769.00	25,909	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	5.00	185	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	6.00	203	SH	DEFINED

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

SONOSITE INC	COMMON	83568G104	228.00	7,252	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	2,090.00	67,718	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	5,452.00	176,600	SH	DEFINED	1,
SONY CORPORATION ADR	COMMON	835699307	37,200.00	1,205,057	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	649.00	21,033	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	182.00	5,900	SH	DEFINED	19,
SOTHEBYS	COMMON	835898107	47.00	2,352	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	50.00	17,500	SH	DEFINED	
SOURCE INTERLINK COS INC	COMMON	836151209	66.00	63,765	SH	DEFINED	
SOURCEFIRE INC	COMMON	83616T108	--	64	SH	DEFINED	
SOURCEFORGE INC	COMMON	83616W101	1.00	599	SH	DEFINED	
SOUTH FINANCIAL GROUP	COMMON	837841105	673.00	91,864	SH	DEFINED	
SOUTH FINANCIAL GROUP	COMMON	837841105	1.00	193	SH	DEFINED	
SOUTH FINANCIAL GROUP	COMMON	837841105	16.00	2,200	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	152.00	4,266	SH	DEFINED	
SOUTHCOAST FINANCIAL CORP	COMMON	84129R100	2.00	123	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	6,860.00	182,000	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	136.00	3,600	SH	DEFINED	10,
SOUTHERN CO	COMMON	842587107	560.00	14,848	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	18,317.00	485,980	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	4.00	100	SH	DEFINED	20,
SOUTHERN CO	COMMON	842587107	1,557.00	41,300	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	3,119.00	82,764	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	53.00	1,399	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	515.00	13,677	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	1,828.00	48,500	SH	DEFINED	5,
SOUTHERN CO	COMMON	842587107	1,760.00	46,698	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	20,638.00	547,585	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	1,982.00	52,600	SH	DEFINED	8,
SOUTHERN CO	COMMON	842587107	832.00	22,072	SH	DEFINED	
SOUTHERN COMMUNITY FINANCIAL	COMMON	842632101	1.00	154	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	206.00	10,800	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	962.00	50,394	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	3.00	168	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	159.00	7,700	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	21.00	1,000	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	153.00	7,423	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	3.00	126	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	139.00	5,505	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	469.00	18,613	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	108.00	4,305	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	30.00	1,200	SH	DEFINED	8,
SOUTHWEST AIRLINES	COMMON	844741108	3,326.00	229,200	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	2,281.00	157,200	SH	DEFINED	1,
SOUTHWEST AIRLINES	COMMON	844741108	1,953.00	134,600	SH	DEFINED	10,
SOUTHWEST AIRLINES	COMMON	844741108	62.00	4,300	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	68,730.00	4,736,730	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	400.00	27,600	SH	DEFINED	20,
SOUTHWEST AIRLINES	COMMON	844741108	23.00	1,595	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	966.00	66,572	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	25.00	1,706	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	309.00	21,320	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	5,472.00	377,100	SH	DEFINED	5,
SOUTHWEST AIRLINES	COMMON	844741108	2,390.00	164,736	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	1,735.00	119,600	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	10,134.00	698,400	SH	DEFINED	8,
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	56.00	3,175	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	233.00	7,700	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	199.00	6,572	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	3.00	113	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	27.00	905	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	45.00	1,500	SH	DEFINED	5,

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

SOUTHWEST WATER CO	COMMON	845331107	26,792.00	2,101,362	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	90,866.00	2,975,299	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	22.00	723	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	287.00	9,401	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	8,486.00	277,870	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2,880.00	94,309	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2.00	80	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	10,893.00	356,670	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	213.00	6,984	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	--	26	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	1,094.00	276,930	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	324.00	82,123	SH	DEFINED
SOVEREIGN BANCORP INC	COMMON	845905108	6.00	1,528	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	760.00	17,000	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	182.00	4,078	SH	DEFINED
SPANISH BROADCASTING SYS INC	COMMON	846425882	14.00	37,371	SH	DEFINED
SPANSION INC	COMMON	84649R101	123.00	79,310	SH	DEFINED
SPANSION INC	COMMON	84649R101	2.00	1,504	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	1.00	286	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	1,384.00	55,607	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	41.00	1,630	SH	DEFINED
SPARTECH CORP	COMMON	847220209	401.00	40,500	SH	DEFINED
SPARTECH CORP	COMMON	847220209	254.00	25,637	SH	DEFINED
SPARTECH CORP	COMMON	847220209	62.00	6,300	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	147.00	6,160	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	4,151.00	174,411	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	12.00	487	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	86.00	3,607	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	257.00	10,782	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	115.00	5,000	SH	DEFINED
SPECTRANETICS CORP	COMMON	84760C107	1.00	274	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	1.00	116	SH	DEFINED
SPECTRUM BRANDS INC	COMMON	84762L105	74.00	53,554	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	355.00	18,216	SH	DEFINED
SPHERION CORP	COMMON	848420105	1,360.00	279,200	SH	DEFINED
SPHERION CORP	COMMON	848420105	327.00	67,058	SH	DEFINED
SPHERION CORP	COMMON	848420105	350.00	71,900	SH	DEFINED
SPIRE CORP	COMMON	848565107	4,705.00	331,133	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	64,994.00	4,044,428	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	1.00	37	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	6,052.00	376,629	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	86.00	5,321	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	2.00	101	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	36.00	2,260	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	11,123.00	692,166	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	1,538.00	95,681	SH	DEFINED
SPORT SUPPLY GROUP INC	COMMON	84916A104	214.00	19,358	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	206.00	91,538	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1,117.00	183,100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	44.00	7,200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	36,805.00	6,033,560	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	204.00	33,400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	4,322.00	708,578	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	72.00	11,883	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	--	51	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	5.00	900	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1,643.00	269,300	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1,293.00	212,017	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	883.00	144,800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	6,426.00	1,053,400	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	380.00	27,817	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	139.00	11,886	SH	DEFINED

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

STANCORP FINL GROUP INC	COMMON	852891100	39,417.00	758,012	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	4,697.00	90,328	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	3.00	65	SH	DEFINED	
STANDARD MICROSYSTEMS CORP	COMMON	853626109	384.00	15,389	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	189.00	30,400	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	65.00	10,400	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	37.00	5,900	SH	DEFINED	5,
STANDARD-PACIFIC CORP	COMMON	85375C101	4,120.00	839,200	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	392.00	79,765	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	8.00	1,607	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	869.00	177,000	SH	DEFINED	5,
STANDARD PARKING CORP	COMMON	853790103	820.00	36,900	SH	DEFINED	
STANDARD PARKING CORP	COMMON	853790103	190.00	8,563	SH	DEFINED	
STANDARD PARKING CORP	COMMON	853790103	224.00	10,100	SH	DEFINED	5,
STANDARD REGISTER CO	COMMON	853887107	33.00	3,400	SH	DEFINED	
STANDARD REGISTER CO	COMMON	853887107	97.00	9,797	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	208.00	7,500	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	12.00	444	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	110.00	3,977	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	3.00	100	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	39.00	1,400	SH	DEFINED	5,
STANLEY FURNITURE CO INC	COMMON	854305208	28.00	3,093	SH	DEFINED	
STANLEY INC	COMMON	854532108	936.00	25,371	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	277.00	6,629	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	5.00	109	SH	DEFINED	
STANLEY WORKS	COMMON	854616109	64.00	1,535	SH	DEFINED	
STANTEC INC	COMMON	85472N109	14,067.00	586,226	SH	DEFINED	
STANTEC INC	COMMON	85472N109	209.00	8,705	SH	DEFINED	
STAPLES INC	COMMON	855030102	3,518.00	156,372	SH	DEFINED	
STAPLES INC	COMMON	855030102	940.00	41,765	SH	DEFINED	
STAPLES INC	COMMON	855030102	3,577.00	158,986	SH	DEFINED	
STAPLES INC	COMMON	855030102	1,320.00	58,668	SH	DEFINED	
STAPLES INC	COMMON	855030102	316.00	14,056	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	1.00	51	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	238.00	16,000	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	478.00	32,159	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	5,014.00	337,221	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	1.00	80	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	221.00	14,860	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	8,308.00	642,032	SH	DEFINED	
STARENT NETWORKS CORP	COMMON	85528P108	6,592.00	509,420	SH	DEFINED	
STARTEK INC	COMMON	85569C107	33.00	5,169	SH	DEFINED	
STATE AUTO FINANCIAL CORP	COMMON	855707105	1,016.00	34,945	SH	DEFINED	
STATE BANCORP INC	COMMON	855716106	2.00	122	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	21,889.00	777,876	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	6.00	200	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1,030.00	36,600	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	6.00	200	SH	DEFINED	20,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	452.00	16,064	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	6.00	215	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	25,880.00	454,995	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1,615.00	28,400	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	4,930.00	86,665	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	1,411.00	24,800	SH	DEFINED	10,
STATE STREET CORP	COMMON	857477103	40.00	700	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	57,052.00	1,003,020	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	97.00	1,700	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	57.00	1,000	SH	DEFINED	20,
STATE STREET CORP	COMMON	857477103	992.00	17,435	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	14.00	250	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	2,565.00	45,091	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	15.00	260	SH	DEFINED	

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

STATE STREET CORP	COMMON	857477103	--	1	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	580.00	10,199	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	5,040.00	88,600	SH	DEFINED	5,
STATE STREET CORP	COMMON	857477103	2,985.00	52,478	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	2,171.00	38,168	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	6,678.00	117,400	SH	DEFINED	8,
STATOILHYDRO ASA ADR	COMMON	85771P102	29,449.00	1,237,367	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	382.00	16,039	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	130.00	5,450	SH	DEFINED	19,
THE STEAK N SHAKE COMPANY	COMMON	857873103	346.00	39,895	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	518.00	30,282	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	1,183.00	69,193	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	4.00	224	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	50.00	2,898	SH	DEFINED	
STEELCASE INC	COMMON	858155203	958.00	89,100	SH	DEFINED	
STEELCASE INC	COMMON	858155203	93.00	8,656	SH	DEFINED	
STEELCASE INC	COMMON	858155203	2.00	174	SH	DEFINED	
STEELCASE INC	COMMON	858155203	245.00	22,800	SH	DEFINED	5,
STEIN MART INC	COMMON	858375108	71.00	18,157	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	300.00	10,600	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	62.00	2,180	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	71.00	2,500	SH	DEFINED	5,
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	34.00	1,200	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	8.00	300	SH	DEFINED	8,
STELLARONE CORP	COMMON	85856G100	92.00	4,441	SH	DEFINED	
STELLARONE CORP	COMMON	85856G100	36.00	1,726	SH	DEFINED	
STEMCELLS INC	COMMON	85857R105	1.00	701	SH	DEFINED	
STEPAN CO	COMMON	858586100	1,014.00	18,583	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	319.00	30,557	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	37.00	3,585	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	6,858.00	116,411	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	14,067.00	238,790	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	1,752.00	29,735	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	4,421.00	75,042	SH	DEFINED	
STERIS CORP	COMMON	859152100	6,832.00	181,800	SH	DEFINED	
STERIS CORP	COMMON	859152100	3,297.00	87,738	SH	DEFINED	
STERIS CORP	COMMON	859152100	1,518.00	40,400	SH	DEFINED	5,
STERIS CORP	COMMON	859152100	703.00	18,700	SH	DEFINED	
STERIS CORP	COMMON	859152100	199.00	5,300	SH	DEFINED	8,
STERLING BANCORP NY	COMMON	859158107	375.00	25,900	SH	DEFINED	
STERLING BANCORP NY	COMMON	859158107	7.00	478	SH	DEFINED	
STERLING BANCORP NY	COMMON	859158107	56.00	3,904	SH	DEFINED	
STERLING BANCORP NY	COMMON	859158107	91.00	6,300	SH	DEFINED	5,
STEREOTAXIS INC	COMMON	85916J102	2.00	322	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	7,157.00	1,183,000	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	3.00	450	SH	DEFINED	
STERLING CONSTRUCTION CO	COMMON	859241101	2.00	112	SH	DEFINED	
STERLING FINL CORP/SPOKANE	COMMON	859319105	96.00	6,595	SH	DEFINED	
STEWART ENTERPRISES INC	COMMON	860370105	346.00	44,047	SH	DEFINED	
STEWART INFORMATION SVCS CORP	COMMON	860372101	398.00	13,370	SH	DEFINED	
STEWART INFORMATION SVCS CORP	COMMON	860372101	2.00	57	SH	DEFINED	
STIFEL FINANCIAL CORP	COMMON	860630102	11,562.00	231,700	SH	DEFINED	
STIFEL FINANCIAL CORP	COMMON	860630102	9,187.00	184,100	SH	DEFINED	
STIFEL FINANCIAL CORP	COMMON	860630102	541.00	10,835	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	15.00	2,592	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	24.00	4,130	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	1,350.00	31,900	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	5,889.00	139,112	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	2.00	53	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	254.00	6,000	SH	DEFINED	5,
STONE ENERGY CORP	COMMON	861642106	212.00	5,000	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	59.00	1,400	SH	DEFINED	8,

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

STONERIDGE INC	COMMON	86183P102	804.00	71,500	SH	DEFINED	
STONERIDGE INC	COMMON	86183P102	181.00	16,091	SH	DEFINED	
STONERIDGE INC	COMMON	86183P102	150.00	13,300	SH	DEFINED	5,
STONERIDGE INC	COMMON	86183P102	37.00	3,300	SH	DEFINED	
STONERIDGE INC	COMMON	86183P102	11.00	1,000	SH	DEFINED	8,
STRATASYS INC	COMMON	862685104	3.00	183	SH	DEFINED	
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	437.00	57,900	SH	DEFINED	
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	83.00	11,022	SH	DEFINED	
STRATTEC SECURITY CORPORATION	COMMON	863111100	1.00	31	SH	DEFINED	
STRATUS PROPERTIES INC	COMMON	863167201	1.00	66	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	16,640.00	83,094	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	330.00	1,650	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	12,990.00	64,866	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	11,931.00	59,580	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	114.00	571	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	260.00	1,300	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	70.00	350	SH	DEFINED	8,
STRYKER CORP	COMMON	863667101	12,902.00	207,100	SH	DEFINED	
STRYKER CORP	COMMON	863667101	355.00	5,700	SH	DEFINED	
STRYKER CORP	COMMON	863667101	5,330.00	85,546	SH	DEFINED	
STRYKER CORP	COMMON	863667101	1,209.00	19,401	SH	DEFINED	
STRYKER CORP	COMMON	863667101	7.00	106	SH	DEFINED	
STRYKER CORP	COMMON	863667101	8,070.00	129,539	SH	DEFINED	
STRYKER CORP	COMMON	863667101	299.00	4,800	SH	DEFINED	
STRYKER CORP	COMMON	863667101	625.00	10,027	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	41.00	436	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	1.00	9	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	673.00	97,000	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	31.00	4,415	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	151.00	21,800	SH	DEFINED	5,
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	135.00	4,021	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	130.00	11,900	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	4.00	348	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	41.00	3,800	SH	DEFINED	5,
SUFFOLK BANCORP	COMMON	864739107	1,695.00	43,000	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	58.00	1,483	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	386.00	9,800	SH	DEFINED	5,
SUFFOLK BANCORP	COMMON	864739107	181.00	4,600	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	51.00	1,300	SH	DEFINED	8,
SUCAMPO PHARMACEUTICALS-CL A	COMMON	864909106	--	41	SH	DEFINED	
SUMTOTAL SYSTEMS INC	COMMON	866615107	734.00	179,381	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	629.00	46,405	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	306.00	22,610	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	132.00	9,730	SH	DEFINED	5,
SUN BANCORP INC-NJ	COMMON	86663B102	90.00	6,615	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	26.00	1,890	SH	DEFINED	8,
SUN COMMUNITIES INC REIT	COMMON	866674104	260.00	13,100	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	103.00	5,216	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	41.00	2,075	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	485.00	13,700	SH	DEFINED	10,
SUN LIFE FINANCIAL INC	COMMON	866796105	34.00	949	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	5,339.00	150,987	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1.00	26	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	41,015.00	1,170,713	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	599.00	16,931	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1,611.00	45,972	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	4,137.00	118,095	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	1,570.00	44,400	SH	DEFINED	8,
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	753.00	21,500	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	1,320.00	173,700	SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	74.00	9,800	SH	DEFINED	10,
SUN MICROSYSTEMS INC	COMMON	866810203	17.00	2,200	SH	DEFINED	

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

SUN MICROSYSTEMS INC	COMMON	866810203	4,635.00	609,820 SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	17.00	2,200 SH	DEFINED	20,
SUN MICROSYSTEMS INC	COMMON	866810203	104.00	13,654 SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	519.00	68,224 SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	832.00	109,419 SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	101.00	13,269 SH	DEFINED	
SUN MICROSYSTEMS INC	COMMON	866810203	366.00	48,200 SH	DEFINED	8,
SUN HEALTHCARE GROUP INC	COMMON	866933401	304.00	20,721 SH	DEFINED	
SUN HYDRAULICS CORP	COMMON	866942105	31.00	1,175 SH	DEFINED	
SUN HYDRAULICS CORP	COMMON	866942105	320.00	12,284 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	88,141.00	2,118,150 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	169.00	4,008 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	166.00	4,008 SH	DEFINED	13
SUNCOR ENERGY INC	COMMON	867229106	14,255.00	344,006 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	788.00	18,700 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	549.00	13,049 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	1.00	16 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	154,100.00	3,718,800 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	54,153.00	1,306,850 SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867229106	340.00	8,070 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	748.00	18,050 SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867229106	987.00	23,828 SH	DEFINED	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	185.00	3,950 SH	DEFINED	
SUNOCO INC	COMMON	86764P109	11.00	300 SH	DEFINED	
SUNOCO INC	COMMON	86764P109	4,244.00	119,290 SH	DEFINED	
SUNOCO INC	COMMON	86764P109	11.00	300 SH	DEFINED	20,
SUNOCO INC	COMMON	86764P109	658.00	18,482 SH	DEFINED	
SUNOCO INC	COMMON	86764P109	11.00	303 SH	DEFINED	
SUNOCO INC	COMMON	86764P109	145.00	4,071 SH	DEFINED	
SUNOCO INC	COMMON	86764P109	73.00	2,055 SH	DEFINED	
SUNOCO INC	COMMON	86764P109	379.00	10,652 SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	27,530.00	388,129 SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	54.00	756 SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	75.00	5,414 SH	DEFINED	
SUNOPTA INC	COMMON	8676EP108	3.00	559 SH	DEFINED	
SUNOPTA BIOPROCESS INC PP SER	PREFERRED	8676EP918	700.00	35,000 SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	529.00	39,200 SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	123.00	9,130 SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	54,403.00	1,209,223 SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	31.00	700 SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	4,285.00	95,240 SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	31.00	700 SH	DEFINED	20,
SUNTRUST BANKS INC	COMMON	867914103	15,370.00	341,622 SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	31.00	693 SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	545.00	12,109 SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	298.00	6,620 SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	2,283.00	63,647 SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	42,570.00	1,186,794 SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	59.00	1,634 SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	2,309.00	64,381 SH	DEFINED	
SUPER MICRO COMPUTER INC	COMMON	86800U104	13.00	1,464 SH	DEFINED	
SUPERGEN INC	COMMON	868059106	1.00	502 SH	DEFINED	
SUPERIOR BANCORP	COMMON	86806M205	1.00	88 SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	7,648.00	245,614 SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	9.00	300 SH	DEFINED	
SUPERIOR INDS INTL INC	COMMON	868168105	2,435.00	127,100 SH	DEFINED	
SUPERIOR INDS INTL INC	COMMON	868168105	643.00	33,579 SH	DEFINED	
SUPERIOR INDS INTL INC	COMMON	868168105	607.00	31,700 SH	DEFINED	5,
SUPERIOR WELL SERVICES INC	COMMON	86837X105	33.00	1,304 SH	DEFINED	
SUPERTEX INC	COMMON	868532102	3,665.00	130,137 SH	DEFINED	
SUPERTEX INC	COMMON	868532102	417.00	14,796 SH	DEFINED	20
SUPERTEX INC	COMMON	868532102	3.00	113 SH	DEFINED	

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

SUPERVALU INC	COMMON	868536103	29,012.00	1,336,981	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	272.00	12,542	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	3,388.00	156,116	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	17.00	767	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	7,636.00	351,881	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	62.00	2,858	SH	DEFINED	
SUPPORTSOFT INC	COMMON	868587106	1.00	404	SH	DEFINED	
SUREWEST COMMUNICATIONS	COMMON	868733106	57.00	5,573	SH	DEFINED	
SURMODICS INC	COMMON	868873100	337.00	10,700	SH	DEFINED	
SURMODICS INC	COMMON	868873100	98.00	3,100	SH	DEFINED	5,
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	5,148.00	263,709	SH	DEFINED	
SUSSER HOLDINGS CORP	COMMON	869233106	359.00	23,810	SH	DEFINED	
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	57.00	17,200	SH	DEFINED	
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	271.00	82,332	SH	DEFINED	
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	18.00	5,500	SH	DEFINED	5,
SWIFT ENERGY CO	COMMON	870738101	2,740.00	70,809	SH	DEFINED	
SWITCH & DATA FACILITIES CO	COMMON	871043105	10.00	802	SH	DEFINED	
SYBASE INC	COMMON	871130100	7,150.00	233,500	SH	DEFINED	
SYBASE INC	COMMON	871130100	5,928.00	193,583	SH	DEFINED	
SYBASE INC	COMMON	871130100	165.00	5,379	SH	DEFINED	
SYBASE INC	COMMON	871130100	9.00	302	SH	DEFINED	
SYBASE INC	COMMON	871130100	1,528.00	49,900	SH	DEFINED	5,
SYBASE INC	COMMON	871130100	472.00	15,400	SH	DEFINED	
SYBASE INC	COMMON	871130100	135.00	4,400	SH	DEFINED	8,
SYCAMORE NETWORKS INC	COMMON	871206108	266.00	82,248	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	863.00	39,300	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	5,034.00	229,237	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	203.00	9,260	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	28.00	1,260	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	226.00	10,300	SH	DEFINED	5,
SYMANTEC CORP	COMMON	871503108	286,651.00	14,639,973	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	8,942.00	456,700	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	1,594.00	81,400	SH	DEFINED	10,
SYMANTEC CORP	COMMON	871503108	386.00	19,729	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	401.00	20,494	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	67,021.00	3,422,911	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	370.00	18,900	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	11,631.00	594,000	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	333.00	17,000	SH	DEFINED	20,
SYMANTEC CORP	COMMON	871503108	204.00	10,400	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	18,077.00	923,242	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	6,546.00	334,337	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	13,240.00	676,200	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	14,825.00	757,129	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4,456.00	227,600	SH	DEFINED	5,
SYMANTEC CORP	COMMON	871503108	3,378.00	172,532	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	4,714.00	240,769	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	9,040.00	461,700	SH	DEFINED	8,
SYMANTEC CORP	COMMON	871503108	560.00	28,600	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	57.00	11,414	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	16.00	3,135	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	2,990.00	161,118	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	271.00	14,628	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	27.00	1,450	SH	DEFINED	
SYMS CORP	COMMON	871551107	1.00	65	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	4,260.00	429,866	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	487.00	16,100	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	54.00	1,784	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	890.00	29,450	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	91.00	3,000	SH	DEFINED	5,
SYNAPTICS INC	COMMON	87157D109	95.00	3,150	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	27.00	900	SH	DEFINED	8,

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

SYNOPSIS INC	COMMON	871607107	82.00	4,100	SH	DEFINED	10,
SYNOPSIS INC	COMMON	871607107	2,776.00	139,140	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	988.00	49,522	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	2.00	113	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	522.00	26,155	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	1,083.00	54,278	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	770.00	38,600	SH	DEFINED	8,
SYNGENTA AG- ADR	COMMON	87160A100	24,359.00	575,581	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	1.00	76	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	617.00	59,636	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	10.00	964	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	567.00	54,744	SH	DEFINED	
SYNTHESIS ENERGY SYSTEMS INC	COMMON	871628103	2.00	412	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	504.00	26,800	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	201.00	10,659	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1,515.00	80,500	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	137.00	7,300	SH	DEFINED	5,
SYNTEL INC	COMMON	87162H103	8,202.00	334,760	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	203.00	8,300	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	6,457.00	263,558	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	990.00	40,428	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	66.00	2,700	SH	DEFINED	5,
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	2.00	222	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	242.00	10,833	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	1.00	56	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	483.00	29,100	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	1,067.00	64,228	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	130.00	7,800	SH	DEFINED	5,
SYNTAX-BRILLIAN CORP	COMMON	87163L103	--	814	SH	DEFINED	
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	324.00	16,100	SH	DEFINED	
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	87.00	4,300	SH	DEFINED	5,
SYPRIS SOLUTIONS INC	COMMON	871655106	82.00	51,102	SH	DEFINED	
SYSCO CORP	COMMON	871829107	35,400.00	1,148,234	SH	DEFINED	
SYSCO CORP	COMMON	871829107	3.00	100	SH	DEFINED	
SYSCO CORP	COMMON	871829107	802.00	26,000	SH	DEFINED	
SYSCO CORP	COMMON	871829107	3.00	100	SH	DEFINED	20,
SYSCO CORP	COMMON	871829107	620.00	20,096	SH	DEFINED	
SYSCO CORP	COMMON	871829107	7,490.00	242,941	SH	DEFINED	
SYSCO CORP	COMMON	871829107	32.00	1,032	SH	DEFINED	
SYSCO CORP	COMMON	871829107	503.00	16,300	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1,015.00	32,910	SH	DEFINED	
SYSCO CORP	COMMON	871829107	350.00	11,341	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	2,446.00	174,000	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	61.00	4,323	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	474.00	33,700	SH	DEFINED	5,
SYSTEMAX INC	COMMON	871851101	489.00	34,800	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	138.00	9,800	SH	DEFINED	8,
TCF FINANCIAL CORP	COMMON	872275102	11.00	600	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	5,665.00	314,695	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	4.00	249	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	27.00	1,500	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	340.00	11,000	SH	DEFINED	
TDK CORP ADR	COMMON	872351408	2,761.00	55,815	SH	DEFINED	
TDK CORP ADR	COMMON	872351408	6,025.00	121,793	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	41,686.00	2,500,667	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	308.00	18,500	SH	DEFINED	10,
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	28.00	1,700	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	9,069.00	544,030	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	445.00	26,700	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	350.00	20,969	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	67.00	4,000	SH	DEFINED	20,
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	77.00	4,600	SH	DEFINED	

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

TD AMERITRADE HOLDING CORP	COMMON	87236Y108	17,046.00	1,022,537	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	598.00	35,861	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	275.00	16,500	SH	DEFINED	5,
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	3,543.00	212,510	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	8,862.00	531,596	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	2,014.00	120,800	SH	DEFINED	8,
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1,835.00	110,100	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	983.00	62,500	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	1,387.00	88,198	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	8.00	519	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	27.00	1,049	SH	DEFINED	
TEPPCO PARTNERS LP	COMMON	872384102	10,112.00	386,997	SH	DEFINED	
TESSCO TECHNOLOGIES INC	COMMON	872386107	24.00	1,646	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	54.00	4,288	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	1.00	79	SH	DEFINED	
THQ INC	COMMON	872443403	10,070.00	836,388	SH	DEFINED	
THQ INC	COMMON	872443403	6,114.00	507,804	SH	DEFINED	
THQ INC	COMMON	872443403	127.00	10,570	SH	DEFINED	
TIB FINANCIAL CORP	COMMON	872449103	1.00	114	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	996.00	193,775	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	11.00	2,093	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	16,450.00	539,007	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	543.00	17,800	SH	DEFINED	1,
TJX COMPANIES INC	COMMON	872540109	235.00	7,700	SH	DEFINED	10,
TJX COMPANIES INC	COMMON	872540109	242.00	7,923	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	15,591.00	510,830	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	143.00	4,700	SH	DEFINED	20,
TJX COMPANIES INC	COMMON	872540109	400.00	13,100	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	6,076.00	199,095	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	9,600.00	314,533	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	24.00	791	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	3,569.00	116,941	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	1,114.00	36,500	SH	DEFINED	5,
TJX COMPANIES INC	COMMON	872540109	750.00	24,575	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	9,070.00	297,172	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	1,190.00	39,000	SH	DEFINED	8,
TJX COMPANIES INC	COMMON	872540109	287.00	9,400	SH	DEFINED	
TLC VISION CORP	COMMON	872549100	--	435	SH	DEFINED	
TRC COS INC	COMMON	872625108	17.00	5,597	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	62.00	3,900	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	353.00	22,171	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	7.00	467	SH	DEFINED	
TNS INC	COMMON	872960109	3,148.00	162,500	SH	DEFINED	
TNS INC	COMMON	872960109	685.00	35,373	SH	DEFINED	
TNS INC	COMMON	872960109	651.00	33,600	SH	DEFINED	5,
TNS INC	COMMON	872960109	434.00	22,400	SH	DEFINED	
TNS INC	COMMON	872960109	124.00	6,400	SH	DEFINED	8,
TTM TECHNOLOGIES	COMMON	87305R109	205.00	20,617	SH	DEFINED	
T-3 ENERGY SERVICES INC	COMMON	87306E107	4.00	111	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	1,149.00	110,565	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	120.00	11,579	SH	DEFINED	
TXCO RESOURCES INC	COMMON	87311M102	173.00	17,207	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	14,057.00	1,500,182	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	588.00	62,765	SH	DEFINED	1,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	418.00	44,595	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	202.00	21,600	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	148.00	15,777	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	89.00	9,457	SH	DEFINED	13
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	59.00	6,321	SH	DEFINED	13
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1,748.00	186,528	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3,218.00	343,413	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	--	30	SH	DEFINED	

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

TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	6,971.00	744,023	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	47,151.00	5,032,102	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	20,184.00	2,154,102	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5,058.00	539,828	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	9,790.00	1,044,815	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2,076.00	221,555	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3,762.00	401,514	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	101.00	6,160	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	55.00	2,620	SH	DEFINED
TALBOTS INC	COMMON	874161102	2,852.00	217,700	SH	DEFINED
TALBOTS INC	COMMON	874161102	1,988.00	151,771	SH	DEFINED
TALBOTS INC	COMMON	874161102	2.00	119	SH	DEFINED
TALBOTS INC	COMMON	874161102	679.00	51,800	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	5.00	269	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	42,447.00	2,985,000	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2,023.00	143,036	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2,609.00	183,485	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	11.00	776	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	126,872.00	8,969,100	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	28,763.00	2,033,348	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	988.00	69,851	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	16,842.00	1,184,560	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1,077.00	24,600	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	152.00	3,476	SH	DEFINED
TARGACEPT INC	COMMON	87611R306	1.00	160	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	9,742.00	422,626	SH	DEFINED
TARGANTA THERAPEUTICS CORP	COMMON	87612C100	1.00	138	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	115,166.00	2,347,938	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1,832.00	37,344	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	13,227.00	269,672	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	2,785.00	56,777	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	46.00	937	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	5,327.00	108,600	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	6,018.00	122,699	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	19,221.00	391,862	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	747.00	15,239	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1,079.00	22,008	SH	DEFINED
TARRAGON CORP	COMMON	876287103	10.00	10,824	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	349.00	48,742	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	29.00	4,000	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	198.00	25,798	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	2,050.00	41,000	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	2,348.00	46,962	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	19.00	1,617	SH	DEFINED
TEAM INC	COMMON	878155100	9,076.00	251,276	SH	DEFINED
TEAM INC	COMMON	878155100	2,218.00	61,416	SH	DEFINED
TEAM INC	COMMON	878155100	71.00	1,969	SH	DEFINED
TECH DATA CORP	COMMON	878237106	11,145.00	373,361	SH	DEFINED
TECH DATA CORP	COMMON	878237106	8,947.00	299,738	SH	DEFINED
TECH DATA CORP	COMMON	878237106	629.00	21,057	SH	DEFINED
TECH DATA CORP	COMMON	878237106	12.00	417	SH	DEFINED
TECH DATA CORP	COMMON	878237106	2.00	75	SH	DEFINED
TECHNE CORP	COMMON	878377100	16,325.00	226,353	SH	DEFINED
TECHNE CORP	COMMON	878377100	4,732.00	65,619	SH	DEFINED
TECHNE CORP	COMMON	878377100	13,943.00	193,327	SH	DEFINED
TECHNE CORP	COMMON	878377100	17,534.00	243,122	SH	DEFINED
TECHNE CORP	COMMON	878377100	894.00	12,400	SH	DEFINED
TECHNITROL INC	COMMON	878555101	31.00	2,100	SH	DEFINED
TECHNITROL INC	COMMON	878555101	60.00	4,089	SH	DEFINED
TECHNITROL INC	COMMON	878555101	16.00	1,075	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	4,981.00	175,000	SH	DEFINED
TECK COMINCO LTD CL B	COMMON	878742204	521.00	18,300	SH	DEFINED

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

TECK COMINCO LTD CL B	COMMON	878742204	1,108.00	38,920	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	306.00	10,744	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	12.00	417	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	17,600.00	618,400	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	15,741.00	553,081	SH	DEFINED	3
TECK COMINCO LTD- CL B	COMMON	878742204	122.00	4,182	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	1,165.00	40,948	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	1,802.00	63,309	SH	DEFINED	
TECK COMINCO LTD CL B	COMMON	878742204	356.00	12,500	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	28.00	3,000	SH	DEFINED	
TECHWELL INC	COMMON	87874D101	1.00	54	SH	DEFINED	
TECHTARGET	COMMON	87874R100	152.00	21,709	SH	DEFINED	
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	40.00	1,579	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	5,288.00	211,200	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	2,990.00	119,413	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	1,109.00	44,300	SH	DEFINED	5,
TECUMSEH PRODUCTS CO	COMMON	878895200	451.00	18,000	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	128.00	5,100	SH	DEFINED	8,
TEKELEC	COMMON	879101103	18,845.00	1,347,029	SH	DEFINED	1
TEKELEC	COMMON	879101103	961.00	68,700	SH	DEFINED	
TEKELEC	COMMON	879101103	495.00	35,356	SH	DEFINED	18
TEKELEC	COMMON	879101103	3,647.00	260,718	SH	DEFINED	
TEKELEC	COMMON	879101103	158.00	11,276	SH	DEFINED	
TEKELEC	COMMON	879101103	4,441.00	317,424	SH	DEFINED	
TEKELEC	COMMON	879101103	218.00	15,600	SH	DEFINED	5,
TEKELEC	COMMON	879101103	148.00	10,600	SH	DEFINED	
TEKELEC	COMMON	879101103	42.00	3,000	SH	DEFINED	8,
TELE NORTE LESTE PART SA ADR	COMMON	879246106	416.00	23,818	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	5,107.00	292,500	SH	DEFINED	
TELE NORTE CELULAR PART SA ADR	COMMON	87924Y105	283.00	14,609	SH	DEFINED	
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	109.00	4,687	SH	DEFINED	
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	9,698.00	418,000	SH	DEFINED	
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	326.00	47,200	SH	DEFINED	
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	93.00	13,400	SH	DEFINED	5,
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1,787.00	31,256	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	36,286.00	571,524	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	829.00	13,060	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	238.00	3,742	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	4.00	61	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	579.00	9,119	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	1.00	12	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	24,398.00	341,276	SH	DEFINED	
TELEFONOS DE MEXICO-SP ADR A	COMMON	879403707	1.00	51	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	8.00	325	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	93.00	2,600	SH	DEFINED	10,
TELEPHONE & DATA SYS INC	COMMON	879433100	21.00	600	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	99.00	2,775	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	935.00	26,154	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	3.00	80	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	536.00	15,004	SH	DEFINED	
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	173.00	4,645	SH	DEFINED	
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	3.00	88	SH	DEFINED	
TELIK INC	COMMON	87959M109	--	455	SH	DEFINED	
TELKOM SOUTH AFRICA ADR	COMMON	879603108	3.00	36	SH	DEFINED	
TELLABS INC	COMMON	879664100	3.00	700	SH	DEFINED	
TELLABS INC	COMMON	879664100	3.00	700	SH	DEFINED	20,
TELLABS INC	COMMON	879664100	625.00	153,940	SH	DEFINED	
TELLABS INC	COMMON	879664100	2.00	611	SH	DEFINED	
TELLABS INC	COMMON	879664100	23.00	5,700	SH	DEFINED	
TELMEX INTERNACIONAL-ADR	COMMON	879690105	4.00	325	SH	DEFINED	
TELUS CORPORATION -NON VOTE	COMMON	87971M202	164.00	4,600	SH	DEFINED	10,
TELUS CORP- NON VTG	COMMON	87971M202	12.00	340	SH	DEFINED	

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

TELUS CORP- NON VTG	COMMON	87971M202	--	8	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	106,571.00	2,969,300	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	101.00	2,803	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	435.00	12,121	SH	DEFINED
TEMECULA VALLEY BANCORP INC	COMMON	87972L104	--	89	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	432.00	28,281	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	8.00	537	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	482.00	38,755	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	37.00	1,884	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3,640.00	309,505	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	44,730.00	3,803,575	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	961.00	81,700	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	84.00	7,104	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	130,562.00	11,102,221	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	42,768.00	1,146,893	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	1.00	39	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	6,060.00	162,500	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1,157.00	208,400	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	128.00	23,000	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	726.00	130,833	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	13.00	2,302	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	299.00	8,736	SH	DEFINED
TENNECO INC	COMMON	880349105	4,939.00	464,601	SH	DEFINED
TENNECO INC	COMMON	880349105	4,060.00	381,910	SH	DEFINED
TENNECO INC	COMMON	880349105	--	21	SH	DEFINED
TENNECO INC	COMMON	880349105	1,770.00	166,518	SH	DEFINED
TENNECO INC	COMMON	880349105	2.00	157	SH	DEFINED
TENNECO INC	COMMON	880349105	19.00	1,820	SH	DEFINED
TERADATA CORP	COMMON	88076W103	5,255.00	269,473	SH	DEFINED
TERADATA CORP	COMMON	88076W103	612.00	31,375	SH	DEFINED
TERADATA CORP	COMMON	88076W103	1,476.00	75,678	SH	DEFINED
TERADATA CORP	COMMON	88076W103	4.00	200	SH	DEFINED
TERADYNE INC	COMMON	880770102	5.00	700	SH	DEFINED
TERADYNE INC	COMMON	880770102	2,231.00	285,700	SH	DEFINED
TERADYNE INC	COMMON	880770102	5.00	700	SH	DEFINED
TERADYNE INC	COMMON	880770102	1,567.00	200,700	SH	DEFINED
TERADYNE INC	COMMON	880770102	1.00	187	SH	DEFINED
TEREX CORP	COMMON	880779103	1.00	25	SH	DEFINED
TEREX CORP	COMMON	880779103	891.00	29,205	SH	DEFINED
TEREX CORP	COMMON	880779103	3.00	83	SH	DEFINED
TEREX CORP	COMMON	880779103	60.00	1,954	SH	DEFINED
TERCICA INC	COMMON	88078L105	13,302.00	1,487,874	SH	DEFINED
TERCICA INC	COMMON	88078L105	3.00	304	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	23.00	1,300	SH	DEFINED
TERRA INDS INC	COMMON	880915103	2,226.00	75,700	SH	DEFINED
TERRA INDS INC	COMMON	880915103	720.00	24,500	SH	DEFINED
TERRA INDS INC	COMMON	880915103	819.00	27,861	SH	DEFINED
TERRA INDS INC	COMMON	880915103	152.00	5,162	SH	DEFINED
TERRA INDS INC	COMMON	880915103	14,101.00	479,621	SH	DEFINED
TERRA INDS INC	COMMON	880915103	517.00	17,598	SH	DEFINED
TERRA INDS INC	COMMON	880915103	35.00	1,200	SH	DEFINED
TERRA INDS INC	COMMON	880915103	2,074.00	70,560	SH	DEFINED
TERRA INDS INC	COMMON	880915103	114.00	3,887	SH	DEFINED
TERRA INDS INC	COMMON	880915103	1.00	23	SH	DEFINED
TERRA INDS INC	COMMON	880915103	773.00	26,300	SH	DEFINED
TERRA INDS INC	COMMON	880915103	361.00	12,292	SH	DEFINED
TERRA INDS INC	COMMON	880915103	2,223.00	75,606	SH	DEFINED
TERRA INDS INC	COMMON	880915103	112.00	3,800	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	12.00	1,687	SH	DEFINED
TESCO CORP	COMMON	88157K101	10.00	320	SH	DEFINED
TESORO CORP	COMMON	881609101	284.00	17,224	SH	DEFINED
TESORO CORP	COMMON	881609101	5.00	277	SH	DEFINED

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

TESORO CORP		COMMON	881609101	1.00	85	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	226,943.00	4,956,176	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	760.00	16,600	SH	DEFINED	1,
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	13,323.00	290,959	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	561.00	12,250	SH	DEFINED	11,
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	243.00	5,300	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	281.00	6,144	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	281.00	6,144	SH	DEFINED	13
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	2,484.00	54,250	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	20,602.00	449,932	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	2,228.00	48,650	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	1,780.00	38,868	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	9,553.00	208,621	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	10,891.00	237,844	SH	DEFINED	3
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	38,048.00	830,914	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	1,244.00	27,177	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	6,067.00	132,500	SH	DEFINED	5,
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	12,652.00	276,305	SH	DEFINED	
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	1,369.00	29,900	SH	DEFINED	8,
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	2,094.00	45,720	SH	DEFINED	8
TEVA PHARMACEUTICAL	INDS LTD A	COMMON	881624209	2,427.00	53,000	SH	DEFINED	8,
TETRA TECHNOLOGIES INC DEL		COMMON	88162F105	5,996.00	432,941	SH	DEFINED	
TETRA TECH INC		COMMON	88162G103	17,932.00	745,294	SH	DEFINED	
TETRA TECH INC		COMMON	88162G103	3,340.00	138,800	SH	DEFINED	
TETRA TECH INC		COMMON	88162G103	14,313.00	594,894	SH	DEFINED	
TETRA TECH INC		COMMON	88162G103	98,253.00	4,083,648	SH	DEFINED	
TETRA TECH INC		COMMON	88162G103	202.00	8,402	SH	DEFINED	
TETRA TECH INC		COMMON	88162G103	854.00	35,500	SH	DEFINED	5,
TESSERA TECHNOLOGIES INC		COMMON	88164L100	35.00	2,121	SH	DEFINED	
TEVA PHARMACEUT CVT (TEVA)	0.5	CONVERT	88164RAA5	1,989.00	1,625,000	SH	DEFINED	
TEVA PHARMACEUT CVT (TEVA)	0.25	CONVERT	88164RAB3	1,829.00	1,375,000	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC		COMMON	88224Q107	3,780.00	182,100	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC		COMMON	88224Q107	895.00	43,100	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC		COMMON	88224Q107	327.00	15,759	SH	DEFINED	
TEXAS INDUSTRIES INC		COMMON	882491103	11,923.00	291,809	SH	DEFINED	
TEXAS INDUSTRIES INC		COMMON	882491103	6,904.00	168,961	SH	DEFINED	
TEXAS INDUSTRIES INC		COMMON	882491103	111.00	2,709	SH	DEFINED	
TEXAS INDUSTRIES INC		COMMON	882491103	49.00	1,190	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	34,296.00	1,595,176	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	5,076.00	236,100	SH	DEFINED	1,
TEXAS INSTRUMENTS INC		COMMON	882508104	5,903.00	274,564	SH	DEFINED	1
TEXAS INSTRUMENTS INC		COMMON	882508104	1,180.00	54,900	SH	DEFINED	10,
TEXAS INSTRUMENTS INC		COMMON	882508104	284.00	13,224	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	58.00	2,700	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	47,196.00	2,195,142	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	851.00	39,600	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	159.00	7,409	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	456.00	21,200	SH	DEFINED	20,
TEXAS INSTRUMENTS INC		COMMON	882508104	890.00	41,417	SH	DEFINED	20
TEXAS INSTRUMENTS INC		COMMON	882508104	186.00	8,653	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	527.00	24,500	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	4,656.00	216,555	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	18.00	846	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	5,148.00	239,449	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	632.00	29,380	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	3,032.00	141,000	SH	DEFINED	5,
TEXAS INSTRUMENTS INC		COMMON	882508104	3,335.00	155,123	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	4,135.00	192,342	SH	DEFINED	
TEXAS INSTRUMENTS INC		COMMON	882508104	5,678.00	264,100	SH	DEFINED	8,
TEXAS ROADHOUSE INC-CLASS A		COMMON	882681109	55.00	6,116	SH	DEFINED	
TEXTRON INC		COMMON	883203101	188.00	6,425	SH	DEFINED	
TEXTRON INC		COMMON	883203101	5,181.00	176,938	SH	DEFINED	

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

TEXTRON INC	COMMON	883203101	6,099.00	208,310	SH	DEFINED	
TEXTRON INC	COMMON	883203101	8.00	262	SH	DEFINED	
TEXTRON INC	COMMON	883203101	4,536.00	154,929	SH	DEFINED	
TEXTRON INC	COMMON	883203101	152.00	5,190	SH	DEFINED	
THERAGENICS CORP	COMMON	883375107	171.00	54,731	SH	DEFINED	
THE9 LTD-ADR	COMMON	88337K104	1,050.00	62,525	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	13.00	1,062	SH	DEFINED	
THERMADYNE HOLDINGS CORP	COMMON	883435307	91.00	5,481	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	22,583.00	410,607	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	22.00	400	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	226.00	4,100	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1,828.00	33,245	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5,082.00	92,400	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	11,420.00	207,629	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	17.00	305	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	6,639.00	120,700	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	8,298.00	150,877	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	430.00	7,820	SH	DEFINED	
THERMOGENESIS CORP	COMMON	883623209	1.00	487	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	5.00	861	SH	DEFINED	
THINKORSWIM GROUP INC	COMMON	88409C105	5.00	573	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	8.00	200	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	134.00	3,422	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	3.00	64	SH	DEFINED	
THOMAS PROPERTIES GROUP	COMMON	884453101	2.00	208	SH	DEFINED	
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	46.00	5,412	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	145.00	5,300	SH	DEFINED	10,
THOMSON REUTERS CORP	COMMON	884903105	6,023.00	220,862	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	--	6	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	322,843.00	11,849,400	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	143.00	5,243	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	365.00	13,400	SH	DEFINED	8,
THOMSON MULTIMEDIA ADR	COMMON	885118109	12,374.00	3,495,409	SH	DEFINED	
THOMSON MULTIMEDIA ADR	COMMON	885118109	248.00	70,146	SH	DEFINED	
THOMSON REUTERS PLC-ADR	COMMON	885141101	1,967.00	12,147	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	496.00	20,000	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	77.00	3,099	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	2.00	61	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	53.00	2,000	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	3,954.00	150,615	SH	DEFINED	
3COM CORP	COMMON	885535104	907.00	389,444	SH	DEFINED	
3D SYSTEMS CORPORATION	COMMON	88554D205	3.00	194	SH	DEFINED	
3SBIO INC-ADR	COMMON	88575Y105	303.00	47,131	SH	DEFINED	
3M CO	COMMON	88579Y101	182,367.00	2,669,701	SH	DEFINED	
3M CO	COMMON	88579Y101	1,455.00	21,300	SH	DEFINED	1,
3M CO	COMMON	88579Y101	546.00	8,000	SH	DEFINED	10,
3M CO	COMMON	88579Y101	6,348.00	92,926	SH	DEFINED	
3M CO	COMMON	88579Y101	2,309.00	33,800	SH	DEFINED	
3M CO	COMMON	88579Y101	27.00	400	SH	DEFINED	
3M CO	COMMON	88579Y101	12,319.00	180,333	SH	DEFINED	
3M CO	COMMON	88579Y101	25.00	372	SH	DEFINED	18,
3M CO	COMMON	88579Y101	1,389.00	20,330	SH	DEFINED	19,
3M CO	COMMON	88579Y101	82.00	1,200	SH	DEFINED	20,
3M CO	COMMON	88579Y101	96.00	1,400	SH	DEFINED	
3M CO	COMMON	88579Y101	331.00	4,840	SH	DEFINED	
3M CO	COMMON	88579Y101	8,928.00	130,699	SH	DEFINED	
3M CO	COMMON	88579Y101	47.00	686	SH	DEFINED	
3M CO	COMMON	88579Y101	410.00	6,000	SH	DEFINED	
3M CO	COMMON	88579Y101	3.00	51	SH	DEFINED	
3M CO	COMMON	88579Y101	1,840.00	26,934	SH	DEFINED	
3M CO	COMMON	88579Y101	225.00	3,300	SH	DEFINED	5,
3M CO	COMMON	88579Y101	137.00	2,000	SH	DEFINED	

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

3M CO	COMMON	88579Y101	1,168.00	17,101	SH	DEFINED	
3M CO	COMMON	88579Y101	3,783.00	55,386	SH	DEFINED	
3M CO	COMMON	88579Y101	5,383.00	78,800	SH	DEFINED	8,
TIBCO SOFTWARE INC	COMMON	88632Q103	4,687.00	640,300	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	20.00	2,738	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	1,147.00	156,699	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	406.00	55,400	SH	DEFINED	5,
TIBCO SOFTWARE INC	COMMON	88632Q103	492.00	67,200	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	138.00	18,900	SH	DEFINED	8,
TICKETMASTER	COMMON	88633P302	4.00	400	SH	DEFINED	
TICKETMASTER	COMMON	88633P302	559.00	52,080	SH	DEFINED	
TICKETMASTER	COMMON	88633P302	4.00	400	SH	DEFINED	20,
TICKETMASTER	COMMON	88633P302	--	20	SH	DEFINED	
TICKETMASTER	COMMON	88633P302	76.00	7,105	SH	DEFINED	
TICKETMASTER	COMMON	88633P302	2.00	152	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	1,366.00	24,680	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	9,300.00	167,996	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	14.00	253	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	45.00	815	SH	DEFINED	
TIER TECHNOLOGIES INC CL B	COMMON	88650Q100	182.00	24,793	SH	DEFINED	
TIERONE CORPORATION	COMMON	88650R108	20.00	3,872	SH	DEFINED	
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	153.00	154,734	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	202.00	5,700	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	205.00	5,783	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	4.00	105	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	111.00	3,112	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	674.00	18,963	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	2,731.00	92,172	SH	DEFINED	1
TIM HORTONS INC	COMMON	88706M103	94.00	3,186	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	194.00	6,560	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	181.00	6,116	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	13,369.00	451,200	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	7.00	250	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	3,148.00	106,247	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	136.00	4,599	SH	DEFINED	
TIM PARTICIPACOES SA ADR	COMMON	88706P106	87.00	4,156	SH	DEFINED	
TIMBERLAND BANCORP INC	COMMON	887098101	1.00	170	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	433.00	24,900	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	274.00	15,751	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	2.00	102	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	37,442.00	2,855,974	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	2,245.00	171,210	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	22.00	1,700	SH	DEFINED	20,
TIME WARNER INC	COMMON	887317105	156.00	11,927	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	9,717.00	741,165	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	81.00	6,157	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	119,041.00	9,080,200	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	121.00	9,200	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	879.00	67,059	SH	DEFINED	
TIME WARNER INC	COMMON	887317105	23,456.00	1,789,150	SH	DEFINED	
TIME WARNER CABLE INC CL A	COMMON	88732J108	3,001.00	124,010	SH	DEFINED	
TIME WARNER CABLE INC CL A	COMMON	88732J108	37.00	1,530	SH	DEFINED	
TIME WARNER CABLE INC CL A	COMMON	88732J108	366.00	15,106	SH	DEFINED	
TIME WARNER CABLE INC CL A	COMMON	88732J108	8.00	328	SH	DEFINED	
TIMKEN CO	COMMON	887389104	924.00	32,599	SH	DEFINED	
TIMKEN CO	COMMON	887389104	5.00	166	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	5,865.00	275,100	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	1,382.00	64,800	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	39.00	1,829	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	1,994.00	95,800	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	116.00	5,586	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	375.00	18,000	SH	DEFINED	5,

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

TITAN MACHINERY INC	COMMON	88830R101	377.00	18,100	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	108.00	5,200	SH	DEFINED	8,
TITANIUM METALS CORP	COMMON	888339207	9,888.00	871,927	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	703.00	61,988	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	56.00	4,934	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	27.00	2,424	SH	DEFINED	8
TIVO INC	COMMON	888706108	149.00	20,365	SH	DEFINED	
TIVO INC	COMMON	888706108	1.00	200	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	5.00	200	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	394.00	15,616	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	8.00	326	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	151.00	5,972	SH	DEFINED	
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	--	116	SH	DEFINED	
TOMKINS PLC ADR	COMMON	890030208	16,051.00	1,467,166	SH	DEFINED	
TOMKINS PLC ADR	COMMON	890030208	2.00	138	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	5,381.00	106,557	SH	DEFINED	
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	265.00	72,500	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	167.00	5,765	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	136.00	4,708	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	36.00	1,233	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	166.00	2,770	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	4,723.00	78,987	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	162.00	2,717	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	4,316.00	72,180	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	125.00	2,093	SH	DEFINED	
TREADOR RESOURCES CORP	COMMON	891050106	1.00	127	SH	DEFINED	
TORO CO	COMMON	891092108	2,886.00	69,891	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	1,311.00	21,729	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	6,863.00	112,564	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	13.00	213	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	405,672.00	6,722,100	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	18,660.00	309,207	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	712.00	11,791	SH	DEFINED	
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	760.00	63,868	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	59,588.00	982,000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	7,737.00	127,500	SH	DEFINED	1,
TOTAL SA-SPON ADR	COMMON	89151E109	102,661.00	1,691,844	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	834.00	13,748	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	61.00	1,000	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	25,793.00	425,062	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	5.00	202	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	41.00	2,486	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	827.00	50,413	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	2.00	136	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	804.00	49,026	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	17.00	2,746	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	41,256.00	480,838	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	671.00	7,823	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	6,701.00	78,098	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	20,267.00	236,217	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	3.00	40	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	2,627.00	62,474	SH	DEFINED	
TRADESTATION GOURP INC	COMMON	89267P105	662.00	70,845	SH	DEFINED	
TRANS WORLD ENTERTAINMENT	COMMON	89336Q100	74.00	25,887	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	121.00	4,400	SH	DEFINED	10,
TRANSALTA CORP	COMMON	89346D107	348.00	12,936	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	87.00	3,244	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	415.00	15,100	SH	DEFINED	8,
TRANSATLANTIC HLDGS INC	COMMON	893521104	11.00	200	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	2,126.00	39,119	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	13.00	245	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	228.00	6,300	SH	DEFINED	10,

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

TRANSCANADA CORP	COMMON	89353D107	412.00	11,464	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	1,154.00	32,100	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	6,298.00	174,244	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	1.00	31	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	162,451.00	4,519,100	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	20,267.00	560,632	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	288.00	8,001	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	15,465.00	430,221	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	430.00	11,900	SH	DEFINED	8,
TRANSCANADA CORP	COMMON	89353D107	628.00	17,466	SH	DEFINED	
TRANSCONTINENTAL RLTY INVS	COMMON	893617209	45.00	3,040	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	13,417.00	391,978	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	9,824.00	286,990	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	65.00	1,891	SH	DEFINED	
TRANSGLOBE ENERGY CORP	COMMON	893662106	201.00	39,803	SH	DEFINED	
TRANSITION THERAPEUTICS INC	COMMON	893716209	3.00	201	SH	DEFINED	
TRANSMETA CORP-DELAWARE	COMMON	89376R208	2.00	105	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	186.00	7,348	SH	DEFINED	
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	4,073.00	4,500,000	SH	DEFINED	
TRANS1 INC	COMMON	89385X105	165.00	16,671	SH	DEFINED	
TRANSCEND SERVICES INC	COMMON	893929208	--	20	SH	DEFINED	
TRANSWITCH CORP	COMMON	894065101	1.00	1,156	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	27.00	9,582	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	1.00	192	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	289.00	6,400	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	5,560.00	123,000	SH	DEFINED	1,
TRAVELERS COS INC-THE	COMMON	89417E109	1,618.00	35,800	SH	DEFINED	10,
TRAVELERS COS INC-THE	COMMON	89417E109	342.00	7,564	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	72.00	1,600	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	52,892.00	1,170,173	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	297.00	6,561	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	118.00	2,600	SH	DEFINED	20,
TRAVELERS COS INC-THE	COMMON	89417E109	807.00	17,857	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	2.00	50	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	19,835.00	438,824	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	790.00	17,474	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	292.00	6,466	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	4,547.00	100,600	SH	DEFINED	5,
TRAVELERS COS INC-THE	COMMON	89417E109	2,405.00	53,204	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	1,612.00	35,674	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	8,421.00	186,300	SH	DEFINED	8,
TRAVELZOO INC	COMMON	89421Q106	--	25	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	3,987.00	224,100	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	354.00	19,912	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	818.00	46,000	SH	DEFINED	5,
TREDEGAR CORPORATION	COMMON	894650100	71.00	4,000	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	20.00	1,100	SH	DEFINED	8,
TREE.COM INC	COMMON	894675107	--	-	SH	DEFINED	10,
TREE.COM INC	COMMON	894675107	1.00	275	SH	DEFINED	10
TREE.COM INC	COMMON	894675107	2.00	320	SH	DEFINED	
TREE.COM INC	COMMON	894675107	--	1	SH	DEFINED	20,
TREE.COM INC	COMMON	894675107	--	3	SH	DEFINED	
TREE.COM INC	COMMON	894675107	6.00	1,317	SH	DEFINED	
TREE.COM INC	COMMON	894675107	--	25	SH	DEFINED	
TREE.COM INC	COMMON	894675107	--	1	SH	DEFINED	8,
TREEHOUSE FOODS	COMMON	89469A104	9,923.00	334,106	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	2,346.00	78,990	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	184.00	6,195	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	78.00	2,615	SH	DEFINED	
TREX INC	COMMON	89531P105	50.00	2,766	SH	DEFINED	
TRIDENT MICROSYSTEMS INC	COMMON	895919108	1.00	529	SH	DEFINED	
TRIAD GUARANTY INC	COMMON	895925105	12.00	7,860	SH	DEFINED	

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

TRICO BANCSHARES	COMMON	896095106	56.00	2,596	SH	DEFINED
TRICO MARINE SERVICES INC	COMMON	896106200	10.00	561	SH	DEFINED
TRIMAS CORP	COMMON	896215209	102.00	15,500	SH	DEFINED
TRIMAS CORP	COMMON	896215209	57.00	8,658	SH	DEFINED
TRIMAS CORP	COMMON	896215209	31.00	4,700	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	15,550.00	601,329	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	1,568.00	60,621	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	5,385.00	208,238	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	63.00	2,418	SH	DEFINED
TRIMERIS INC	COMMON	896263100	1.00	194	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	25,098.00	1,093,579	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	135.00	5,245	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	12.00	483	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	237.00	14,526	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	5,504.00	1,149,130	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	83.00	17,400	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	149.00	31,100	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	667.00	14,587	SH	DEFINED
TRONOX INC-CLASS B	COMMON	897051207	--	60	SH	DEFINED
TRUBION PHARMACEUTICALS INC	COMMON	89778N102	--	47	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	232.00	8,975	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	4,932.00	305,200	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	1,873.00	115,899	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	1,220.00	75,500	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	170.00	10,500	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	48.00	3,000	SH	DEFINED
TRUMP ENTERTAINMENT RESORTS	COMMON	89816T103	39.00	32,219	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	1,734.00	148,100	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	188.00	16,073	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	205.00	17,500	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	691.00	59,000	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	194.00	16,600	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	1,161.00	56,000	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	145.00	6,994	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	2.00	116	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	236.00	11,400	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	59.00	14,343	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	6,283.00	227,408	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	1,685.00	60,990	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	1,493.00	54,022	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	90.00	3,263	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	2.00	65	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	47.00	1,700	SH	DEFINED
TURBOCHEF TECHNOLOGIES INC	COMMON	900006206	1.00	193	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	677.00	45,150	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	614.00	40,971	SH	DEFINED
TWEEN BRANDS INC	COMMON	901166108	37.00	3,777	SH	DEFINED
21ST CENTURY HOLDING CO	COMMON	90136Q100	--	72	SH	DEFINED
TWIN DISC INC	COMMON	901476101	1.00	99	SH	DEFINED
II VI INC	COMMON	902104108	3,011.00	77,887	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	1,106.00	92,600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	807.00	67,568	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	16.00	1,380	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	35.00	2,905	SH	DEFINED
UAL CORP	COMMON	902549807	705.00	80,200	SH	DEFINED
UAL CORP	COMMON	902549807	260.00	29,530	SH	DEFINED
UAL CORP	COMMON	902549807	6.00	627	SH	DEFINED
UAL CORP	COMMON	902549807	1,202.00	136,727	SH	DEFINED
UAL CORP	COMMON	902549807	142.00	16,100	SH	DEFINED
UCBH HOLDINGS INC	COMMON	90262T308	69.00	10,837	SH	DEFINED
UDR INC	COMMON	902653104	6,378.00	243,910	SH	DEFINED
UDR INC	COMMON	902653104	303.00	11,591	SH	DEFINED

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

UDR INC	COMMON	902653104	5.00	187	SH	DEFINED	
UDR INC	COMMON	902653104	89.00	3,385	SH	DEFINED	
UGI CORP	COMMON	902681105	24,851.00	963,970	SH	DEFINED	
UGI CORP	COMMON	902681105	457.00	17,724	SH	DEFINED	
UGI CORP	COMMON	902681105	2,243.00	86,994	SH	DEFINED	
UGI CORP	COMMON	902681105	6.00	225	SH	DEFINED	
UGI CORP	COMMON	902681105	15,676.00	608,051	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	20.00	583	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	403.00	11,744	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	1,917.00	36,500	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	5,210.00	99,201	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	441.00	8,400	SH	DEFINED	5,
UST INC	COMMON	902911106	36,387.00	546,850	SH	DEFINED	
UST INC	COMMON	902911106	130.00	1,960	SH	DEFINED	
UST INC	COMMON	902911106	3,666.00	55,098	SH	DEFINED	
UST INC	COMMON	902911106	6.00	94	SH	DEFINED	
UST INC	COMMON	902911106	635.00	9,537	SH	DEFINED	
UST INC	COMMON	902911106	12.00	186	SH	DEFINED	
UST INC	COMMON	902911106	45,001.00	676,300	SH	DEFINED	
UST INC	COMMON	902911106	237.00	3,569	SH	DEFINED	
UST INC	COMMON	902911106	152.00	2,284	SH	DEFINED	8
USA TRUCK INC	COMMON	902925106	57.00	3,578	SH	DEFINED	
U.S. GLOBAL INVESTORS INC-A	COMMON	902952100	1.00	115	SH	DEFINED	
US BANCORP	COMMON	902973304	83,320.00	2,313,165	SH	DEFINED	
US BANCORP	COMMON	902973304	6,602.00	183,300	SH	DEFINED	1,
US BANCORP	COMMON	902973304	3,054.00	84,800	SH	DEFINED	10,
US BANCORP	COMMON	902973304	76.00	2,100	SH	DEFINED	
US BANCORP	COMMON	902973304	98,440.00	2,732,940	SH	DEFINED	
US BANCORP	COMMON	902973304	1,030.00	28,600	SH	DEFINED	20,
US BANCORP	COMMON	902973304	539.00	14,963	SH	DEFINED	
US BANCORP	COMMON	902973304	1,031.00	28,627	SH	DEFINED	
US BANCORP	COMMON	902973304	19,994.00	555,093	SH	DEFINED	
US BANCORP	COMMON	902973304	96.00	2,659	SH	DEFINED	
US BANCORP	COMMON	902973304	1.00	40	SH	DEFINED	
US BANCORP	COMMON	902973304	621.00	17,254	SH	DEFINED	
US BANCORP	COMMON	902973304	8,025.00	222,800	SH	DEFINED	5,
US BANCORP	COMMON	902973304	5,555.00	154,216	SH	DEFINED	
US BANCORP	COMMON	902973304	8,943.00	248,280	SH	DEFINED	
US BANCORP	COMMON	902973304	15,860.00	440,300	SH	DEFINED	8,
URS CORP	COMMON	903236107	89,102.00	2,429,829	SH	DEFINED	
URS CORP	COMMON	903236107	4.00	113	SH	DEFINED	
URS CORP	COMMON	903236107	48.00	1,316	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	820.00	20,010	SH	DEFINED	
USG CORP	COMMON	903293405	196.00	7,662	SH	DEFINED	
USG CORP	COMMON	903293405	4.00	146	SH	DEFINED	
USEC INC	COMMON	90333E108	3,034.00	560,819	SH	DEFINED	
USEC INC	COMMON	90333E108	2.00	377	SH	DEFINED	
USEC INC	COMMON	90333E108	27.00	4,915	SH	DEFINED	
U S CONCRETE INC	COMMON	90333L102	101.00	22,635	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	345.00	19,900	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	212.00	12,220	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	61.00	3,500	SH	DEFINED	5,
US PHYSICAL THERAPY INC	COMMON	90337L108	97.00	5,600	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	28.00	1,600	SH	DEFINED	8,
US GEOTHERMAL INC	COMMON	90338S102	10,303.00	3,504,277	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	1,019.00	92,600	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	5,328.00	484,400	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	159.00	14,479	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	1,115.00	101,400	SH	DEFINED	5,
USA MOBILITY INC	COMMON	90341G103	513.00	46,600	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	145.00	13,200	SH	DEFINED	8,
US AIRWAYS GROUP INC	COMMON	90341W108	53.00	8,776	SH	DEFINED	

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

US AIRWAYS GROUP INC	COMMON	90341W108	1.00	178	SH	DEFINED
US AUTO PARTS NETWORK INC	COMMON	90343C100	--	104	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	13,574.00	1,022,122	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	1,385.00	104,267	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	242.00	18,202	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	19.00	1,433	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	6.00	216	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	1.00	187	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	9,591.00	1,237,529	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	6.00	755	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	1.00	25	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	5,999.00	108,399	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	2,648.00	47,854	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	3,210.00	58,007	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	122.00	2,208	SH	DEFINED
ULTRATECH INC	COMMON	904034105	559.00	46,196	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	144.00	9,764	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	17,532.00	552,014	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	139.00	4,379	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	37.00	1,179	SH	DEFINED
UNICA CORP	COMMON	904583101	1.00	71	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	28,115.00	278,586	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	4,637.00	45,947	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	213.00	2,109	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	26,360.00	261,200	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	903.00	8,950	SH	DEFINED
UNIBANCO-UNIAO DE BANCOS BRASL	COMMON	90458E107	1,524.00	15,100	SH	DEFINED
UNIFI INC	COMMON	904677101	539.00	111,272	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	1,041.00	24,158	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	5,719.00	210,177	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	73.00	2,700	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	66,680.00	2,367,886	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	2,100.00	74,580	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	30.00	1,071	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	6,600.00	234,374	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	3,953.00	140,392	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	23.00	813	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	250.00	10,400	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	59.00	2,442	SH	DEFINED
UNION BANKSHARES CORP	COMMON	905399101	48.00	2,000	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	20.00	1,000	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	20.00	1,000	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	7,169.00	676,955	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	69,302.00	973,894	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	178.00	2,500	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	4,774.00	67,090	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	21.00	300	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	22,570.00	317,173	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	36.00	509	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1.00	12	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	826.00	11,602	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	689.00	9,682	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	410.00	5,762	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1,089.00	15,300	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	407.00	5,559	SH	DEFINED
UNIONBANCAL CORP	COMMON	908906100	8.00	108	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	3,100.00	106,200	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	1,102.00	37,751	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	3.00	106	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	25.00	855	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	724.00	24,800	SH	DEFINED
UNISYS CORPORATION	COMMON	909214108	6.00	2,300	SH	DEFINED

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

UNISYS CORPORATION	COMMON	909214108	1,965.00	714,700	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	6.00	2,300	SH	DEFINED	20,
UNISYS CORPORATION	COMMON	909214108	184.00	66,739	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	3.00	1,234	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214108	132.00	48,100	SH	DEFINED	5,
UNIT CORP	COMMON	909218109	16,282.00	326,815	SH	DEFINED	
UNIT CORP	COMMON	909218109	1,769.00	35,500	SH	DEFINED	
UNIT CORP	COMMON	909218109	12,885.00	258,629	SH	DEFINED	
UNIT CORP	COMMON	909218109	11,231.00	225,427	SH	DEFINED	
UNIT CORP	COMMON	909218109	311.00	6,239	SH	DEFINED	
UNIT CORP	COMMON	909218109	1,106.00	22,200	SH	DEFINED	
UNIT CORP	COMMON	909218109	314.00	6,300	SH	DEFINED	8,
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	282.00	19,610	SH	DEFINED	
UNITED COMMUNITY FINANCIAL	COMMON	909839102	53.00	10,512	SH	DEFINED	
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	92.00	6,964	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	1,607.00	45,900	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	276.00	7,885	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	20.00	575	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	329.00	9,400	SH	DEFINED	5,
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	2.00	155	SH	DEFINED	
UNITED FIRE & CASUALTY CO	COMMON	910331107	65.00	2,286	SH	DEFINED	
UNITED MICROELECTRON-SP ADR	COMMON	910873405	999.00	512,322	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	292.00	11,665	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	940.00	99,944	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	44.00	4,670	SH	DEFINED	
UNITED PANAM FINANCIAL CP	COMMON	911301109	35.00	9,447	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	117,568.00	1,869,420	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	145.00	2,300	SH	DEFINED	10,
UNITED PARCEL SERVICE INC	COMMON	911312106	4,031.00	64,100	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	31.00	500	SH	DEFINED	20,
UNITED PARCEL SERVICE INC	COMMON	911312106	1,632.00	25,945	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	3,702.00	58,864	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	67.00	1,070	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	160,835.00	2,557,400	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	2.00	34	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	47.00	745	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	648.00	10,297	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1,283.00	20,402	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	2,128.00	139,600	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	185.00	12,144	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	4.00	230	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	245.00	16,100	SH	DEFINED	5,
UNITED RENTALS INC	COMMON	911363109	90.00	5,900	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	26.00	1,700	SH	DEFINED	8,
UNITED SECURITY BANCSHARES	COMMON	911460103	1.00	78	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	202.00	4,300	SH	DEFINED	10,
US CELLULAR CORP	COMMON	911684108	5.00	100	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	3,777.00	80,490	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	5.00	100	SH	DEFINED	20,
US CELLULAR CORP	COMMON	911684108	209.00	4,457	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	4.00	84	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	42.00	900	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	1,126.00	24,000	SH	DEFINED	8,
U S ENERGY CORP - WYOMING	COMMON	911805109	8.00	2,600	SH	DEFINED	
UNITED STATES LIME & MINERAL	COMMON	911922102	1.00	16	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	1,242.00	101,200	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	136.00	11,061	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	171.00	13,900	SH	DEFINED	5,
U-STORE-IT TRUST	COMMON	91274F104	34.00	2,800	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	10.00	800	SH	DEFINED	8,
UNITED STATES STEEL CORP	COMMON	912909108	4.00	50	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	473.00	6,100	SH	DEFINED	

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

UNITED STATES STEEL CORP	COMMON	912909108	4.00	50 SH	DEFINED	20,
UNITED STATES STEEL CORP	COMMON	912909108	4,130.00	53,216 SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	20.00	253 SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	231.00	2,975 SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	380.00	4,890 SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	391.00	8,166 SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	3.00	67 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	245,466.00	4,087,012 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	703.00	11,700 SH	DEFINED	1,
UNITED TECHNOLOGIES CORP	COMMON	913017109	108.00	1,800 SH	DEFINED	10,
UNITED TECHNOLOGIES CORP	COMMON	913017109	24.00	400 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	7,810.00	130,039 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	15,606.00	259,848 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	180.00	3,000 SH	DEFINED	20,
UNITED TECHNOLOGIES CORP	COMMON	913017109	14,130.00	235,266 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	20,331.00	338,513 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	51.00	849 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	19,826.00	330,100 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2.00	25 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	21,280.00	354,306 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	986.00	16,418 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	871.00	14,500 SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2,577.00	42,900 SH	DEFINED	8,
UNITED TECHNOLOGIES CORP	COMMON	913017109	403.00	6,713 SH	DEFINED	8
UNITED THERAPEUTICS CORP	COMMON	91307C102	50,310.00	478,366 SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	116.00	1,100 SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	242.00	2,300 SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	12,125.00	115,286 SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	99.00	942 SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	42.00	400 SH	DEFINED	5,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	256,083.00	10,085,993 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,780.00	109,502 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	688.00	27,100 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,315.00	91,187 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,483.00	97,796 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1,529.00	60,225 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	24.00	963 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7,533.00	296,677 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2,948.00	116,127 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	545.00	21,464 SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	297.00	11,715 SH	DEFINED	
UNITIL CORPORATION	COMMON	913259107	44.00	1,636 SH	DEFINED	
UNITRIN INC	COMMON	913275103	178.00	7,129 SH	DEFINED	
UNITRIN INC	COMMON	913275103	3.00	130 SH	DEFINED	
UNITRIN INC	COMMON	913275103	185.00	7,400 SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	65.00	5,339 SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	7,640.00	155,640 SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	543.00	11,052 SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	2.00	50 SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	53.00	1,085 SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	628.00	12,800 SH	DEFINED	5,
UNIVERSAL CORP-VA	COMMON	913456109	211.00	4,300 SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	59.00	1,200 SH	DEFINED	8,
UNIVERSAL DISPLAY CORP	COMMON	91347P105	23,054.00	2,103,469 SH	DEFINED	
UNIVERSAL ELECTRONICS INC	COMMON	913483103	3.00	127 SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	417.00	11,942 SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	5,362.00	137,830 SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	373.00	9,600 SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	1,294.00	33,265 SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	88.00	2,255 SH	DEFINED	
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	3,153.00	906,000 SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	138.00	5,416 SH	DEFINED	

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

UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	63.00	2,568	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2,968.00	52,970	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	4.00	74	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	47.00	2,751	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	333.00	9,000	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	105.00	2,827	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	70.00	1,900	SH	DEFINED	5,
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	81.00	2,200	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	22.00	600	SH	DEFINED	8,
UNUM GROUP	COMMON	91529Y106	17,685.00	704,600	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	1,975.00	78,700	SH	DEFINED	1,
UNUM GROUP	COMMON	91529Y106	6,275.00	250,000	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	1,652.00	65,800	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	7,166.00	285,500	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	6,019.00	239,814	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	27.00	1,071	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	236.00	9,383	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	164.00	6,546	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	154.00	6,148	SH	DEFINED	
URANIUM RESOURCES INC	COMMON	916901507	1.00	453	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	26,569.00	833,680	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	1,064.00	33,400	SH	DEFINED	1,
URBAN OUTFITTERS INC	COMMON	917047102	76.00	2,400	SH	DEFINED	10,
URBAN OUTFITTERS INC	COMMON	917047102	279.00	8,748	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	5,289.00	165,948	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	155.00	4,860	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	4,124.00	129,392	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	311.00	9,745	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	344.00	10,783	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	548.00	29,200	SH	DEFINED	1,
URSTADT BIDDLE CLASS A	COMMON	917286205	579.00	30,900	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	350.00	18,679	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	133.00	7,100	SH	DEFINED	5,
UTEK CORP	COMMON	91759P106	613.00	59,822	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	859.00	254,800	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	1,597.00	473,848	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	3.00	825	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	218.00	64,600	SH	DEFINED	5,
VCA ANTECH INC	COMMON	918194101	12,021.00	407,893	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	9,367.00	317,843	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	129.00	4,380	SH	DEFINED	
VF CORPORATION	COMMON	918204108	7,155.00	92,547	SH	DEFINED	
VF CORPORATION	COMMON	918204108	405.00	5,245	SH	DEFINED	
VF CORPORATION	COMMON	918204108	6,579.00	85,099	SH	DEFINED	
VF CORPORATION	COMMON	918204108	4,448.00	57,531	SH	DEFINED	
VF CORPORATION	COMMON	918204108	11.00	140	SH	DEFINED	
VF CORPORATION	COMMON	918204108	6,873.00	88,906	SH	DEFINED	
VF CORPORATION	COMMON	918204108	128.00	1,653	SH	DEFINED	
VCG HOLDING CORP	COMMON	91821K101	--	116	SH	DEFINED	
VSE CORP	COMMON	918284100	1.00	33	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	3,692.00	539,700	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	160.00	23,450	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	895.00	130,800	SH	DEFINED	5,
VAALCO ENERGY INC	COMMON	91851C201	172.00	25,100	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	49.00	7,100	SH	DEFINED	8,
VAIL RESORTS INC	COMMON	91879Q109	342.00	9,776	SH	DEFINED	
VAIL RESORTS INC	COMMON	91879Q109	7.00	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4,156.00	479,855	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	1,208.00	139,445	SH	DEFINED	
VALHI INC	COMMON	918905100	631.00	35,060	SH	DEFINED	
VALHI INC	COMMON	918905100	--	26	SH	DEFINED	
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	28,919.00	8,382,320	SH	DEFINED	

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

VALEANT PHARMACEUTICALS	COMMON	91911X104	5,136.00	250,900	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	4,847.00	236,794	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	1,183.00	57,800	SH	DEFINED	5,
VALEANT PHARMACEUTICALS	COMMON	91911X104	559.00	27,300	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	160.00	7,800	SH	DEFINED	8,
VALERO ENERGY CORP	COMMON	91913Y100	73,273.00	2,418,265	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	5,238.00	172,873	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	1,993.00	65,760	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	80.00	2,632	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	80.00	2,632	SH	DEFINED	13
VALERO ENERGY CORP	COMMON	91913Y100	4,498.00	148,450	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	5,359.00	176,881	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	52.00	1,712	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	5,482.00	180,917	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	27.00	906	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	1,567.00	51,703	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	71.00	2,329	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	285.00	9,400	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	214.00	7,061	SH	DEFINED	8
VALLEY NATL BANCORP	COMMON	919794107	2,840.00	135,483	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	4.00	206	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	978.00	46,658	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	6,818.00	82,455	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	1,617.00	19,550	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	97,132.00	1,174,648	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	202.00	2,445	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	26.00	1,170	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	844.00	37,847	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	4.00	167	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	273.00	12,235	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	543.00	53,045	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	8.00	780	SH	DEFINED	
VALUEVISION MEDIA INC	COMMON	92047K107	14.00	7,582	SH	DEFINED	
VANDA PHARMACEUTICALS INC	COMMON	921659108	--	232	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1,526.00	35,535	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	70.00	1,499	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	1,975.00	42,209	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	462.00	9,863	SH	DEFINED	
VANGUARD EUROPEAN ETF	COMMON	922042874	2,301.00	35,073	SH	DEFINED	
VANGUARD EUROPEAN ETF	COMMON	922042874	31.00	480	SH	DEFINED	
VARIAN INC	COMMON	922206107	29,127.00	678,954	SH	DEFINED	
VARIAN INC	COMMON	922206107	3,063.00	71,400	SH	DEFINED	
VARIAN INC	COMMON	922206107	43.00	1,000	SH	DEFINED	
VARIAN INC	COMMON	922206107	12,299.00	286,693	SH	DEFINED	
VARIAN INC	COMMON	922206107	7,515.00	175,180	SH	DEFINED	
VARIAN INC	COMMON	922206107	25.00	585	SH	DEFINED	
VARIAN INC	COMMON	922206107	498.00	11,600	SH	DEFINED	5,
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	11,329.00	451,006	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	28.00	1,100	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	8,984.00	357,639	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	1,377.00	54,820	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	16,228.00	284,055	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	251.00	4,400	SH	DEFINED	10,
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	34.00	600	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2,828.00	49,505	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	34.00	600	SH	DEFINED	20,
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	34.00	600	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	13,344.00	233,579	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	3.00	52	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	10,491.00	183,626	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	171.00	3,000	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	167.00	2,918	SH	DEFINED	

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

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	931.00	16,300	SH	DEFINED	8,
VASCO DATA SECURITY INTL	COMMON	92230Y104	3.00	243	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	100.00	3,600	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	2,212.00	79,416	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	5.00	174	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	1.00	45	SH	DEFINED	
VECTOR GROUP LTD	COMMON	92240M108	524.00	29,666	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	5,788.00	390,792	SH	DEFINED	
VELCRO INDUSTRIES N V	COMMON	922571104	55.00	2,960	SH	DEFINED	
VENOCO INC	COMMON	92275P307	4,564.00	351,100	SH	DEFINED	
VENOCO INC	COMMON	92275P307	1,077.00	82,848	SH	DEFINED	
VENOCO INC	COMMON	92275P307	29.00	2,227	SH	DEFINED	
VENTAS INC	COMMON	92276F100	168.00	3,400	SH	DEFINED	
VENTAS INC	COMMON	92276F100	71,516.00	1,447,100	SH	DEFINED	1,
VENTAS INC	COMMON	92276F100	139,236.00	2,817,411	SH	DEFINED	
VENTAS INC	COMMON	92276F100	3,484.00	70,500	SH	DEFINED	18,
VENTAS INC	COMMON	92276F100	1,058.00	21,400	SH	DEFINED	19,
VENTAS INC	COMMON	92276F100	12,292.00	248,730	SH	DEFINED	2,
VENTAS INC	COMMON	92276F100	4,912.00	99,390	SH	DEFINED	
VENTAS INC	COMMON	92276F100	7,589.00	153,555	SH	DEFINED	
VENTAS INC	COMMON	92276F100	4.00	83	SH	DEFINED	
VENTAS INC	COMMON	92276F100	578.00	11,700	SH	DEFINED	3,
VENTAS INC	COMMON	92276F100	6,195.00	125,362	SH	DEFINED	
VENTAS INC	COMMON	92276F100	17,201.00	348,050	SH	DEFINED	5,
VENTAS INC	COMMON	92276F100	188.00	3,800	SH	DEFINED	6,
VENTAS INC	COMMON	92276F100	3,465.00	70,119	SH	DEFINED	8,
VANGUARD REIT ETF	COMMON	922908553	636.00	10,886	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	117.00	1,974	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	30.00	515	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	117,372.00	2,179,612	SH	DEFINED	
VERASUN ENERGY CORP	COMMON	92336G106	49,621.00	15,853,508	SH	DEFINED	
VERASUN ENERGY CORP	COMMON	92336G106	70.00	22,362	SH	DEFINED	
VERENIUM CORP	COMMON	92340P100	3,207.00	3,411,746	SH	DEFINED	
VERENIUM CORP	COMMON	92340P100	6.00	6,630	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	4,424.00	267,500	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	529.00	32,000	SH	DEFINED	20
VERIFONE HOLDINGS INC	COMMON	92342Y109	33.00	1,966	SH	DEFINED	
VERIFONE HOLDINGS INC	COMMON	92342Y109	30.00	1,835	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	359.00	13,762	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1,579.00	60,556	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	110.00	4,226	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	21,163.00	659,500	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8,619.00	268,600	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	3,671.00	114,400	SH	DEFINED	10,
VERIZON COMMUNICATIONS	COMMON	92343V104	435.00	13,556	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	99.00	3,100	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	108,058.00	3,367,355	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	1,579.00	49,217	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	1,402.00	43,700	SH	DEFINED	20,
VERIZON COMMUNICATIONS	COMMON	92343V104	5,068.00	157,917	SH	DEFINED	20
VERIZON COMMUNICATIONS	COMMON	92343V104	5,759.00	179,464	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	24,780.00	772,215	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	576.00	17,940	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8,035.00	250,404	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	8,324.00	259,400	SH	DEFINED	5,
VERIZON COMMUNICATIONS	COMMON	92343V104	295.00	9,200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	4,807.00	149,783	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	10,966.00	341,712	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	17,813.00	555,100	SH	DEFINED	8,
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	16,582.00	498,847	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1,731.00	52,073	SH	DEFINED	
VESTIN REALTY MORTGAGE II	COMMON	92549X201	20.00	6,804	SH	DEFINED	

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

VIAD CORP	COMMON	92552R406	32.00	1,100	SH	DEFINED
VIAD CORP	COMMON	92552R406	832.00	28,903	SH	DEFINED
VIASAT INC	COMMON	92552V100	1,108.00	46,975	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	3,438.00	138,312	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	5,103.00	205,447	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	735.00	29,600	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	316.00	12,725	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	1,910.00	76,903	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	10.00	410	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	305.00	12,286	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	13,285.00	534,814	SH	DEFINED
VICAL INC	COMMON	925602104	1.00	342	SH	DEFINED
VICOR CORP	COMMON	925815102	2.00	195	SH	DEFINED
VICOR CORP	COMMON	925815102	471.00	53,000	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	168.00	9,580	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	2,204.00	205,200	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	223.00	20,806	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	21.00	1,945	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	516.00	48,000	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	100.00	9,300	SH	DEFINED
VIGNETTE CORPORATION	COMMON	926734401	28.00	2,600	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	303.00	6,351	SH	DEFINED
VINEYARD NATL BANCORP CO	COMMON	927426106	--	88	SH	DEFINED
VIRAGE LOGIC CORP	COMMON	92763R104	1.00	205	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	853.00	107,929	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	3.00	400	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	268.00	33,937	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	942.00	119,268	SH	DEFINED
VIRGIN MOBILE USA INC-A	COMMON	92769R108	28.00	9,551	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	1.00	229	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	7,403.00	564,234	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	1,725.00	131,504	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	10,418.00	794,082	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	127.00	9,657	SH	DEFINED
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	--	57	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	381.00	6,200	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	6.00	100	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	2,339.00	38,100	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	6.00	100	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	2,012.00	32,776	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	4,950.00	80,628	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	337.00	5,489	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	356.00	5,800	SH	DEFINED
VIRTUSA CORP	COMMON	92827P102	--	40	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	--	1	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1,384.00	209,121	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	4.00	598	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	2,469.00	155,546	SH	DEFINED
VISTEON CORP	COMMON	92839U107	248.00	106,718	SH	DEFINED
VISTEON CORP	COMMON	92839U107	5.00	2,145	SH	DEFINED
VITAL SIGNS INC	COMMON	928469105	34.00	456	SH	DEFINED
VITAL IMAGES INC	COMMON	92846N104	2.00	149	SH	DEFINED
VITRAN CORP INC-A	COMMON	92850E107	2.00	118	SH	DEFINED
VIVUS INC	COMMON	928551100	9,074.00	1,142,845	SH	DEFINED
VIVUS INC	COMMON	928551100	2,143.00	269,898	SH	DEFINED
VIVUS INC	COMMON	928551100	5,800.00	730,483	SH	DEFINED
VIVO PARTICIPACOES SA ADR	COMMON	92855S101	117.00	22,419	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	273.00	10,263	SH	DEFINED
VNUS MEDICAL TECHNOLOGIES	COMMON	928566108	368.00	17,593	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	65,202.00	2,950,307	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	1,215.00	54,997	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	104.00	4,722	SH	DEFINED

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

VODAFONE GROUP PLC ADR	COMMON	92857W209	7,311.00	330,799	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	16,424.00	743,156	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	300.00	13,594	SH	DEFINED	
VOCUS INC	COMMON	92858J108	17.00	495	SH	DEFINED	
VOLCANO CORP	COMMON	928645100	180.00	10,404	SH	DEFINED	
VOLCOM	COMMON	92864N101	4,977.00	288,032	SH	DEFINED	
VOLCOM	COMMON	92864N101	1,176.00	68,047	SH	DEFINED	
VOLT INFO SCIENCES INC	COMMON	928703107	220.00	24,462	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	4,447.00	349,314	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	402.00	31,547	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	100.00	1,100	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	44,329.00	487,400	SH	DEFINED	1,
VORNADO REALTY TRUST REIT	COMMON	929042109	591.00	6,500	SH	DEFINED	10,
VORNADO REALTY TRUST REIT	COMMON	929042109	45.00	500	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	107,625.00	1,183,348	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	2,228.00	24,500	SH	DEFINED	18,
VORNADO REALTY TRUST REIT	COMMON	929042109	673.00	7,400	SH	DEFINED	19,
VORNADO REALTY TRUST REIT	COMMON	929042109	7,312.00	80,400	SH	DEFINED	2,
VORNADO REALTY TRUST REIT	COMMON	929042109	45.00	500	SH	DEFINED	20,
VORNADO REALTY TRUST REIT	COMMON	929042109	1,123.00	12,349	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	17.00	186	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	364.00	4,000	SH	DEFINED	3,
VORNADO REALTY TRUST REIT	COMMON	929042109	11,392.00	125,252	SH	DEFINED	5,
VORNADO REALTY TRUST REIT	COMMON	929042109	109.00	1,200	SH	DEFINED	6,
VORNADO REALTY TRUST REIT	COMMON	929042109	287.00	3,155	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	4,065.00	44,700	SH	DEFINED	8,
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	3,814.00	4,575,000	SH	DEFINED	
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	106.00	6,870	SH	DEFINED	
VOTORANTIM CELULOSE E PAPEL SA	COMMON	92906P106	4,608.00	299,000	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	12.00	165	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	507.00	6,800	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	7.00	99	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	187.00	2,504	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	2,295.00	84,100	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	4,511.00	165,303	SH	DEFINED	
WD-40 CO	COMMON	929236107	521.00	14,507	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	97.00	3,000	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	405.00	12,482	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	4.00	127	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	32.00	1,000	SH	DEFINED	5,
WCA WASTE CORP	COMMON	92926K103	156.00	31,282	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	4.00	102	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	157.00	4,417	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	13.00	373	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	40.00	1,300	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	2,237.00	73,182	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	--	10	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	5,126.00	105,058	SH	DEFINED	
WPP GROUP PLC-SPONSORED ADR	COMMON	929309409	16,692.00	342,114	SH	DEFINED	
W.P. CAREY & CO. LLC	COMMON	92930Y107	264.00	10,122	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	1,836.00	30,600	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	328.00	5,469	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	486.00	8,100	SH	DEFINED	5,
WSP HOLDINGS LTD-ADR	COMMON	92934F104	1,525.00	216,915	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	1,800.00	136,852	SH	DEFINED	
WABASH NATL CORP	COMMON	929566107	1,353.00	143,200	SH	DEFINED	
WABASH NATL CORP	COMMON	929566107	353.00	37,376	SH	DEFINED	
WABASH NATL CORP	COMMON	929566107	287.00	30,400	SH	DEFINED	5,
WABTEC	COMMON	929740108	14,530.00	283,630	SH	DEFINED	
WABTEC	COMMON	929740108	6,153.00	120,100	SH	DEFINED	
WABTEC	COMMON	929740108	11,223.00	219,074	SH	DEFINED	
WABTEC	COMMON	929740108	3,886.00	75,860	SH	DEFINED	

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

WABTEC	COMMON	929740108	1,142.00	22,300	SH	DEFINED	5,
WABTEC	COMMON	929740108	405.00	7,900	SH	DEFINED	
WABTEC	COMMON	929740108	113.00	2,200	SH	DEFINED	8,
HALLIBURTON (WB) 0.0 12-30-17	CONVERT	92977BGF2	2,873.00	3,050,000	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	--	72	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	96.00	27,524	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	959.00	274,045	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	18.00	5,168	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	882.00	252,048	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	579.00	165,324	SH	DEFINED	
WACHOVIA CORP	COMMON	929903102	125.00	35,789	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	10,186.00	411,540	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	82.00	3,300	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	109.00	4,400	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	3,701.00	149,545	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	119.00	4,822	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	500.00	20,209	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	168.00	6,802	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	186,025.00	3,106,112	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	12,715.00	212,300	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	2,719.00	45,400	SH	DEFINED	10,
WAL-MART STORES INC	COMMON	931142103	526.00	8,775	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	840.00	14,034	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	88,884.00	1,484,124	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	267.00	4,458	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	17,512.00	292,400	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	1,521.00	25,400	SH	DEFINED	20,
WAL-MART STORES INC	COMMON	931142103	2,617.00	43,700	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	2,029.00	33,878	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	21,974.00	366,906	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	250.00	4,178	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	395.00	6,603	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	27,323.00	456,218	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	4,977.00	83,100	SH	DEFINED	5,
WAL-MART STORES INC	COMMON	931142103	1,330.00	22,200	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	5,949.00	99,335	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	79,523.00	1,327,820	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	14,871.00	248,300	SH	DEFINED	8,
WAL-MART STORES INC	COMMON	931142103	2,881.00	48,100	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	2,150.00	35,900	SH	DEFINED	
WALGREEN CO	COMMON	931422109	89,836.00	2,901,683	SH	DEFINED	
WALGREEN CO	COMMON	931422109	295.00	9,525	SH	DEFINED	
WALGREEN CO	COMMON	931422109	6,966.00	225,012	SH	DEFINED	
WALGREEN CO	COMMON	931422109	2,821.00	91,115	SH	DEFINED	
WALGREEN CO	COMMON	931422109	35.00	1,145	SH	DEFINED	
WALGREEN CO	COMMON	931422109	18,635.00	601,900	SH	DEFINED	
WALGREEN CO	COMMON	931422109	2.00	62	SH	DEFINED	
WALGREEN CO	COMMON	931422109	6,786.00	219,199	SH	DEFINED	
WALGREEN CO	COMMON	931422109	560.00	18,081	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	2,975.00	62,700	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	3,364.00	70,900	SH	DEFINED	1,
WALTER INDS INC	COMMON	93317Q105	1,152.00	24,274	SH	DEFINED	1
WALTER INDS INC	COMMON	93317Q105	151.00	3,191	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	354.00	7,457	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	4,556.00	96,009	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	306.00	6,457	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	1,229.00	25,900	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	1,605.00	33,832	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	1,195.00	25,194	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	16,549.00	348,757	SH	DEFINED	
WALTER INDS INC	COMMON	93317Q105	1,343.00	28,300	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	16,755.00	369,950	SH	DEFINED	

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

WARNACO GROUP INC-THE	COMMON	934390402	412.00	9,100	SH	DEFINED	1,
WARNACO GROUP INC-THE	COMMON	934390402	13,203.00	291,532	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	5,070.00	111,950	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	1,645.00	216,400	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	114.00	15,064	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	2.00	305	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	143.00	18,800	SH	DEFINED	5,
WARREN RESOURCES INC	COMMON	93564A100	5.00	509	SH	DEFINED	
WASHINGTON BANKING CO	COMMON	937303105	1.00	83	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	299.00	16,200	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	151.00	8,172	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	2.00	133	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	50.00	2,700	SH	DEFINED	5,
WASHINGTON MUTUAL INC	COMMON	939322103	46.00	567,028	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	1.00	11,159	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	--	3,939	SH	DEFINED	
WASHINGTON MUTUAL INC	COMMON	939322103	2.00	19,062	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	86,279.00	154,967	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	111.00	200	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	111.00	200	SH	DEFINED	13
WASHINGTON POST CO	COMMON	939640108	270.00	485	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	95.00	171	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	2.00	3	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	73,103.00	131,300	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	8,474.00	15,220	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	70.00	125	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	38,236.00	1,043,853	SH	DEFINED	1,
WASHINGTON REAL ESTATE INV	COMMON	939653101	66,937.00	1,827,395	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	1,828.00	49,900	SH	DEFINED	18,
WASHINGTON REAL ESTATE INV	COMMON	939653101	557.00	15,200	SH	DEFINED	19,
WASHINGTON REAL ESTATE INV	COMMON	939653101	5,935.00	162,016	SH	DEFINED	2,
WASHINGTON REAL ESTATE INV	COMMON	939653101	37.00	1,000	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	258.00	7,053	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	304.00	8,300	SH	DEFINED	3,
WASHINGTON REAL ESTATE INV	COMMON	939653101	8,661.00	236,445	SH	DEFINED	5,
WASHINGTON REAL ESTATE INV	COMMON	939653101	99.00	2,700	SH	DEFINED	6,
WASHINGTON REAL ESTATE INV	COMMON	939653101	1,796.00	49,026	SH	DEFINED	8,
WASHINGTON TRUST BANCORP	COMMON	940610108	662.00	24,900	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	67.00	2,504	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	170.00	6,400	SH	DEFINED	5,
WASTE CONNECTIONS INC	COMMON	941053100	7,508.00	218,898	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	1,777.00	51,805	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	3,429.00	99,958	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	94,829.00	3,011,395	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	1,762.00	55,940	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	454.00	14,420	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	5,376.00	170,713	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	23.00	734	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	64,734.00	2,055,700	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	2.00	77	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	425.00	13,500	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	162.00	5,144	SH	DEFINED	
WASTE SERVICES INC	COMMON	941075202	334.00	45,100	SH	DEFINED	
WASTE SERVICES INC	COMMON	941075202	255.00	34,391	SH	DEFINED	
WATERS CORP	COMMON	941848103	105,007.00	1,804,872	SH	DEFINED	
WATERS CORP	COMMON	941848103	76.00	1,300	SH	DEFINED	10,
WATERS CORP	COMMON	941848103	2,218.00	38,122	SH	DEFINED	
WATERS CORP	COMMON	941848103	908.00	15,615	SH	DEFINED	
WATERS CORP	COMMON	941848103	21,330.00	366,620	SH	DEFINED	
WATERS CORP	COMMON	941848103	54,654.00	939,400	SH	DEFINED	
WATERS CORP	COMMON	941848103	4,693.00	80,671	SH	DEFINED	
WATERS CORP	COMMON	941848103	166.00	2,858	SH	DEFINED	

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

WATERSTONE FINANCIAL INC	COMMON	941888109	22.00	2,165	SH	DEFINED	
WATSCO INC	COMMON	942622200	35.00	700	SH	DEFINED	
WATSCO INC	COMMON	942622200	393.00	7,817	SH	DEFINED	
WATSCO INC	COMMON	942622200	30,108.00	598,800	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	690.00	24,200	SH	DEFINED	10,
WATSON PHARMACEUTICALS INC	COMMON	942683103	19,266.00	676,000	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	7,596.00	266,531	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	4.00	145	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	1,166.00	40,900	SH	DEFINED	5,
WATSON PHARMACEUTICALS INC	COMMON	942683103	493.00	17,295	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	135.00	4,738	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	2,591.00	90,900	SH	DEFINED	8,
WATSON WYATT WORLDWIDE INC	COMMON	942712100	637.00	12,800	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	3,168.00	63,698	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	403.00	8,100	SH	DEFINED	
WATSON WYATT WORLDWIDE INC	COMMON	942712100	114.00	2,300	SH	DEFINED	8,
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	56,185.00	2,054,307	SH	DEFINED	
WAUSAU PAPER CORP	COMMON	943315101	166.00	16,367	SH	DEFINED	
WEBSense INC	COMMON	947684106	9,790.00	438,009	SH	DEFINED	
WEBSense INC	COMMON	947684106	7,734.00	346,053	SH	DEFINED	
WEBSense INC	COMMON	947684106	2,173.00	97,241	SH	DEFINED	
WEBSITE PROS INC	COMMON	94769V105	133.00	24,641	SH	DEFINED	
WEBMD HEALTH CORP-CLASS A	COMMON	94770V102	79.00	2,646	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	354.00	14,000	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	185.00	7,317	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	3.00	126	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	16.00	650	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	71.00	2,800	SH	DEFINED	5,
WEBZEN INC ADR	COMMON	94846M102	203.00	93,807	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	11.00	300	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	2,834.00	77,436	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	139.00	3,809	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1,509.00	41,221	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	5,769.00	161,725	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	294.00	8,236	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	5.00	131	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	55.00	1,542	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	2,633.00	73,112	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	1.00	29	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	2,325.00	64,591	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	31.00	863	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	9,215.00	197,029	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	996.00	21,300	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	164.00	3,500	SH	DEFINED	10,
WELLPOINT INC COMMON	COMMON	94973V107	5.00	100	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	2,934.00	62,730	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	140.00	3,000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	3,774.00	80,700	SH	DEFINED	18
WELLPOINT INC COMMON	COMMON	94973V107	895.00	19,128	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	5.00	100	SH	DEFINED	20,
WELLPOINT INC COMMON	COMMON	94973V107	2,020.00	43,200	SH	DEFINED	20
WELLPOINT INC COMMON	COMMON	94973V107	250.00	5,350	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	2,507.00	53,600	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	31.00	667	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	189,044.00	4,042,000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	89.00	1,895	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	414.00	8,857	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	1,637.00	35,000	SH	DEFINED	8,
WELLS FARGO & CO	COMMON	949746101	141,141.00	3,760,754	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	634.00	16,900	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	1,104.00	29,429	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	2,672.00	71,200	SH	DEFINED	10,

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

WELLS FARGO & CO	COMMON	949746101	173.00	4,597	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	712.00	18,983	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	349.00	9,300	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	101,001.00	2,691,208	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	4,252.00	113,285	SH	DEFINED	18
WELLS FARGO & CO	COMMON	949746101	219.00	5,834	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	908.00	24,200	SH	DEFINED	20,
WELLS FARGO & CO	COMMON	949746101	2,147.00	57,212	SH	DEFINED	20
WELLS FARGO & CO	COMMON	949746101	1,839.00	48,998	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1,474.00	39,269	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	33,594.00	895,112	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	199.00	5,290	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	376,162.00	10,022,961	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	3.00	73	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	2,493.00	66,415	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	8,489.00	226,200	SH	DEFINED	5,
WELLS FARGO & CO	COMMON	949746101	10,036.00	267,422	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	46,923.00	1,250,272	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	13,226.00	352,400	SH	DEFINED	8,
WELLS FARGO & CO	COMMON	949746101	2,479.00	66,044	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	5,979.00	275,410	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	1,799.00	82,860	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	2.00	99	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	916.00	42,200	SH	DEFINED	5,
WERNER ENTERPRISES INC	COMMON	950755108	473.00	21,800	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	135.00	6,200	SH	DEFINED	8,
WESBANCO INC	COMMON	950810101	1,254.00	47,100	SH	DEFINED	
WESBANCO INC	COMMON	950810101	4,047.00	152,039	SH	DEFINED	
WESBANCO INC	COMMON	950810101	197.00	7,400	SH	DEFINED	5,
WESBANCO INC	COMMON	950810101	197.00	7,400	SH	DEFINED	
WESBANCO INC	COMMON	950810101	56.00	2,100	SH	DEFINED	8,
WESCO FINL CORP	COMMON	950817106	54.00	151	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	6,980.00	216,904	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	779.00	24,200	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	5,644.00	175,392	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	8,363.00	259,869	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	159.00	4,946	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	582.00	18,100	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	167.00	5,200	SH	DEFINED	8,
WEST BANCORPORATION	COMMON	95123P106	106.00	8,100	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	46.00	3,508	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	25.00	1,900	SH	DEFINED	5,
WEST COAST BANCORP/OREGON	COMMON	952145100	46.00	3,146	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	49.00	8,157	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	153.00	3,126	SH	DEFINED	
WESTAFF INC	COMMON	957070105	12.00	9,931	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	2,378.00	41,330	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	8,330.00	144,787	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	12.00	500	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	295.00	12,819	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	5.00	219	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	39.00	1,686	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	17.00	24,296	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	105.00	6,802	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	614.00	28,800	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	2,322.00	108,900	SH	DEFINED	1,
WESTERN DIGITAL CORP	COMMON	958102105	277.00	13,000	SH	DEFINED	10,
WESTERN DIGITAL CORP	COMMON	958102105	4.00	200	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	11,077.00	519,567	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	4.00	200	SH	DEFINED	20,
WESTERN DIGITAL CORP	COMMON	958102105	327.00	15,342	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	15.00	711	SH	DEFINED	

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

WESTERN DIGITAL CORP	COMMON	958102105	22.00	1,014	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	942.00	44,200	SH	DEFINED	5,
WESTERN DIGITAL CORP	COMMON	958102105	426.00	19,977	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	1,405.00	65,900	SH	DEFINED	8,
WESTERN GAS PARTNERS LP	COMMON	958254104	15.00	1,000	SH	DEFINED	
WESTERN GAS PARTNERS LP	COMMON	958254104	9,899.00	666,118	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	43.00	4,268	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	74,071.00	3,002,490	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	691.00	28,000	SH	DEFINED	10,
WESTERN UNION CO	COMMON	959802109	25.00	1,000	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	13,547.00	549,120	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	59.00	2,400	SH	DEFINED	20,
WESTERN UNION CO	COMMON	959802109	3,934.00	159,463	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	9,251.00	374,970	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	6.00	241	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	3,988.00	161,674	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	2,107.00	85,392	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	752.00	30,500	SH	DEFINED	5,
WESTERN UNION CO	COMMON	959802109	806.00	32,684	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	653.00	26,469	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	3,646.00	147,800	SH	DEFINED	8,
WESTFIELD FINANCIAL INC	COMMON	96008P104	389.00	37,796	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	88.00	4,182	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	1.00	46	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	11,617.00	116,314	SH	DEFINED	
WET SEAL INC	COMMON	961840105	2,461.00	677,932	SH	DEFINED	
WET SEAL INC	COMMON	961840105	93.00	25,496	SH	DEFINED	
WET SEAL INC	COMMON	961840105	19.00	5,205	SH	DEFINED	
WEYCO GROUP INC	COMMON	962149100	51.00	1,512	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	17,789.00	293,639	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	12.00	200	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	666.00	11,000	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	73.00	1,200	SH	DEFINED	20,
WEYERHAEUSER CO	COMMON	962166104	2,022.00	33,370	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	32.00	526	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	12.00	200	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	251.00	4,151	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	454.00	7,500	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	87,064.00	1,098,043	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	923.00	11,643	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	667.00	8,408	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	13.00	169	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	4,188.00	52,824	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	126.00	1,594	SH	DEFINED	
WHITE ELECTRONIC DESIGNS	COMMON	963801105	3.00	608	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	23,788.00	333,826	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	5,979.00	83,900	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	7,908.00	110,970	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	2,880.00	40,422	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	13.00	185	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	15.00	209	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	1,033.00	14,500	SH	DEFINED	5,
WHITING PETROLEUM CORP	COMMON	966387102	549.00	7,700	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	157.00	2,200	SH	DEFINED	8,
WHITNEY HLDG CORP	COMMON	966612103	3,298.00	136,000	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	778.00	32,100	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	4,078.00	168,178	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	3.00	104	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	37.00	1,518	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	242.00	12,100	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	199.00	9,918	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	917.00	45,777	SH	DEFINED	

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

WHOLE FOODS MKT INC	COMMON	966837106	38.00	1,910	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	21,350.00	527,800	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	538.00	13,300	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	2,575.00	63,652	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	4,801.00	118,700	SH	DEFINED
WILLBROS GROUP INC	COMMON	969199108	6,916.00	260,984	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	148,102.00	6,262,221	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	392.00	16,595	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	352.00	14,882	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	6,016.00	254,386	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	7,574.00	320,269	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	11.00	478	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	5,931.00	250,795	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	252.00	10,650	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	1,904.00	27,000	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	3,136.00	44,464	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	451.00	6,400	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	113.00	1,600	SH	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	35.00	500	SH	DEFINED
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	721.00	51,619	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	161.00	9,973	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	2.00	147	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	27.00	2,492	SH	DEFINED
WILLOW FINANCIAL BANCORP INC	COMMON	97111W101	1.00	136	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	185.00	6,422	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	3.00	107	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	2.00	191	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	973.00	97,300	SH	DEFINED
WIND RIVER SYSTEMS INC	COMMON	973149107	1,366.00	136,631	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	4,712.00	430,742	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	522.00	47,708	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	2,666.00	243,718	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	106.00	9,703	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	3.00	310	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	95.00	8,661	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	311.00	28,400	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	252.00	18,161	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	2.00	172	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	72.00	5,535	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391102	26.00	6,654	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	350.00	11,925	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	150.00	15,462	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	20,730.00	461,701	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	450.00	10,016	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	101.00	2,250	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	494.00	11,002	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	9.00	194	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	15,096.00	336,206	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	135.00	3,000	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	121.00	2,685	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	9.00	500	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	2,088.00	78,900	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	509.00	19,224	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	352.00	13,300	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	376.00	58,637	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	3,859.00	109,400	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	5,776.00	163,762	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	843.00	23,900	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	87.00	2,424	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	127.00	5,511	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	2.00	104	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	7,706.00	498,469	SH	DEFINED

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

WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	1,828.00	118,272	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	235.00	15,204	SH	DEFINED
WORLDSpace INC-CLASS A	COMMON	981579105	--	372	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	14,300.00	957,150	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	3,069.00	205,418	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	3.00	204	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1,371.00	91,800	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	454.00	30,400	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	130.00	8,700	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	7,039.00	235,817	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	1,654.00	55,394	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	176.00	5,906	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	28,138.00	924,365	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	14,519.00	476,963	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	42.00	1,375	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	824.00	10,374	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	11.00	136	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	16.00	202	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	496.00	6,250	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	200.00	2,523	SH	DEFINED
WRIGLEY (WM) JR CO	COMMON	982526105	484.00	6,095	SH	DEFINED
WYETH	COMMON	983024100	145,192.00	3,930,473	SH	DEFINED
WYETH	COMMON	983024100	2,103.00	56,923	SH	DEFINED
WYETH	COMMON	983024100	525.00	14,200	SH	DEFINED
WYETH	COMMON	983024100	4,646.00	125,764	SH	DEFINED
WYETH	COMMON	983024100	1,172.00	31,737	SH	DEFINED
WYETH	COMMON	983024100	17,618.00	476,948	SH	DEFINED
WYETH	COMMON	983024100	50.00	1,348	SH	DEFINED
WYETH	COMMON	983024100	7,056.00	191,000	SH	DEFINED
WYETH	COMMON	983024100	1,756.00	47,549	SH	DEFINED
WYETH	COMMON	983024100	3,265.00	88,390	SH	DEFINED
WYETH	COMMON	983024100	613.00	16,600	SH	DEFINED
WYETH	COMMON	983024100	863.00	23,367	SH	DEFINED
WYETH	COMMON	983024100	1,656.00	44,835	SH	DEFINED
WYETH CVT(WYE) FLT 01-15-24	CONVERT	983024AD2	3,038.00	3,125,000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	10.00	654	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1.00	60	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	370.00	23,552	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6.00	391	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	16.00	1,000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	56.00	3,585	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	36.00	445	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	62.00	756	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	3,060.00	37,480	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	438.00	5,366	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	88.00	1,076	SH	DEFINED
X-RITE INC	COMMON	983857103	1.00	254	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	124,560.00	2,677,550	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	418.00	8,990	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	7,776.00	167,156	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	4,478.00	96,264	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	10.00	218	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	1.00	24	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	8,573.00	184,279	SH	DEFINED
XTO ENERGY INC	COMMON	98385X106	269.00	5,788	SH	DEFINED
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	359.00	93,520	SH	DEFINED
XTL BIOPHARMACEUTICALS-ADR	COMMON	98386D109	4,985.00	1,298,119	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	11,654.00	583,000	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	112.00	5,600	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	674.00	33,700	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	9,936.00	497,070	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	12.00	620	SH	DEFINED

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

XCEL ENERGY INC	COMMON	98389B100	2,373.00	118,716	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	22.00	1,091	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	49.00	2,450	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	340.00	17,000	SH	DEFINED	5,
XCEL ENERGY INC	COMMON	98389B100	285.00	14,234	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	551.00	27,581	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	4,174.00	208,800	SH	DEFINED	8,
XILINX INC	COMMON	983919101	44,023.00	1,877,298	SH	DEFINED	
XILINX INC	COMMON	983919101	274.00	11,700	SH	DEFINED	1,
XILINX INC	COMMON	983919101	21.00	900	SH	DEFINED	
XILINX INC	COMMON	983919101	4,880.00	208,100	SH	DEFINED	
XILINX INC	COMMON	983919101	221.00	9,432	SH	DEFINED	
XILINX INC	COMMON	983919101	7,234.00	308,500	SH	DEFINED	
XILINX INC	COMMON	983919101	21.00	900	SH	DEFINED	20,
XILINX INC	COMMON	983919101	1,287.00	54,900	SH	DEFINED	20
XILINX INC	COMMON	983919101	10,268.00	437,869	SH	DEFINED	
XILINX INC	COMMON	983919101	2,854.00	121,710	SH	DEFINED	
XILINX INC	COMMON	983919101	379.00	16,146	SH	DEFINED	
XILINX INC	COMMON	983919101	152.00	6,485	SH	DEFINED	
XILINX INC	COMMON	983919101	862.00	36,768	SH	DEFINED	
XILINX INC	COMMON	983919101	711.00	30,300	SH	DEFINED	8,
XINHUA FINANCE MEDIA LTD-ADR	COMMON	983982109	365.00	156,177	SH	DEFINED	
XEROX CORP	COMMON	984121103	87,061.00	7,550,865	SH	DEFINED	
XEROX CORP	COMMON	984121103	575.00	49,904	SH	DEFINED	
XEROX CORP	COMMON	984121103	12.00	1,000	SH	DEFINED	
XEROX CORP	COMMON	984121103	1,227.00	106,455	SH	DEFINED	
XEROX CORP	COMMON	984121103	18.00	1,601	SH	DEFINED	
XEROX CORP	COMMON	984121103	11,478.00	995,511	SH	DEFINED	
XEROX CORP	COMMON	984121103	215.00	18,639	SH	DEFINED	
XEROX CORP	COMMON	984121103	1,327.00	115,124	SH	DEFINED	
XTENT INC	COMMON	984141101	--	60	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J100	47.00	7,296	SH	DEFINED	
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	948.00	156,125	SH	DEFINED	
YM BIOSCIENCES INC	COMMON	984238105	3.00	3,000	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	902.00	75,400	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	352.00	29,442	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	7.00	560	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	31.00	2,600	SH	DEFINED	
YAHOO INC	COMMON	984332106	5,482.00	316,876	SH	DEFINED	
YAHOO INC	COMMON	984332106	360.00	20,800	SH	DEFINED	10,
YAHOO INC	COMMON	984332106	3,711.00	214,500	SH	DEFINED	
YAHOO INC	COMMON	984332106	311.00	18,000	SH	DEFINED	
YAHOO INC	COMMON	984332106	568.00	32,850	SH	DEFINED	20
YAHOO INC	COMMON	984332106	89.00	5,120	SH	DEFINED	
YAHOO INC	COMMON	984332106	1,759.00	101,701	SH	DEFINED	
YAHOO INC	COMMON	984332106	3,826.00	221,175	SH	DEFINED	
YAHOO INC	COMMON	984332106	3,299.00	190,716	SH	DEFINED	
YAHOO INC	COMMON	984332106	9.00	540	SH	DEFINED	
YAHOO INC	COMMON	984332106	334.00	19,334	SH	DEFINED	
YAHOO INC	COMMON	984332106	616.00	35,601	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	14,161.00	1,700,000	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	110.00	13,303	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	64,289.00	7,801,601	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	96.00	11,639	SH	DEFINED	
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	18,457.00	1,066,875	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	52,475.00	2,913,653	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	89.00	4,952	SH	DEFINED	
YORK WATER CO	COMMON	987184108	1.00	98	SH	DEFINED	
YOUNG INNOVATIONS INC	COMMON	987520103	5.00	271	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	5,860.00	179,699	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	936.00	28,700	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	572.00	17,536	SH	DEFINED	

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

YUM! BRANDS INC	COMMON	988498101	141.00	4,324	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	3,612.00	110,749	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	10.00	300	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1,946.00	59,660	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1,552.00	47,580	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	3,049.00	93,500	SH	DEFINED
ZALE CORP	COMMON	988858106	161.00	6,452	SH	DEFINED
ZALE CORP	COMMON	988858106	3.00	112	SH	DEFINED
ZALE CORP	COMMON	988858106	34.00	1,345	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	292.00	10,493	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	1,909.00	52,100	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	191.00	5,212	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	502.00	13,707	SH	DEFINED
ZENITH NATIONAL INSURANCE CP	COMMON	989390109	399.00	10,900	SH	DEFINED
ZEP INC	COMMON	98944B108	4,487.00	254,387	SH	DEFINED
ZEP INC	COMMON	98944B108	4.00	200	SH	DEFINED
ZEP INC	COMMON	98944B108	1,069.00	60,592	SH	DEFINED
ZEP INC	COMMON	98944B108	11.00	597	SH	DEFINED
ZHONE TECHNOLOGIES INC	COMMON	98950P108	1.00	976	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	799.00	75,181	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	50,077.00	775,669	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	6,262.00	97,000	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1,694.00	26,234	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	116.00	1,800	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1,523.00	23,592	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	5,041.00	78,079	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	531.00	8,229	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	8.00	127	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	100,106.00	1,550,589	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	17,114.00	265,081	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	974.00	15,079	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	273.00	4,223	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	19,576.00	303,226	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1,750.00	27,100	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	26,800.00	692,509	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	31.00	800	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	417.00	10,767	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	7.00	190	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	4.00	1,775	SH	DEFINED
ZIPREALTY INC	COMMON	98974V107	1.00	134	SH	DEFINED
ZORAN CORP	COMMON	98975F101	193.00	23,685	SH	DEFINED
ZORAN CORP	COMMON	98975F101	26.00	3,215	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	31,585.00	1,846,024	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	26.00	1,529	SH	DEFINED
ZONES INC	COMMON	98976N103	17.00	2,146	SH	DEFINED
ZUMIEZ	COMMON	989817101	9,649.00	585,524	SH	DEFINED
ZUMIEZ	COMMON	989817101	7,546.00	457,898	SH	DEFINED
ZYGO CORPU	COMMON	989855101	180.00	14,319	SH	DEFINED
ZYMOGENETICS INC	COMMON	98985T109	4,709.00	707,100	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	10,777.00	329,378	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	180.00	5,500	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	8,619.00	263,422	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	227.00	6,942	SH	DEFINED
SILVER WHEATON CORP COM	COMMON	B058ZX6	69.00	4,900	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	B09WRL6	110.00	3,377	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	69,039.00	4,189,000	SH	DEFINED
PRECISION DRILLING TRUST	COMMON	B0P0ZR6	859.00	52,100	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	88.00	3,000	SH	DEFINED
TIM HORTONS INC	COMMON	B11Z635	201,798.00	6,905,400	SH	DEFINED
BCE INC	COMMON	B188TH2	410.00	11,848	SH	DEFINED
BCE INC	COMMON	B188TH2	--	8	SH	DEFINED
BCE INC	COMMON	B188TH2	125,311.00	3,625,581	SH	DEFINED

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

BCE INC	COMMON	B188TH2	115.00	3,324	SH	DEFINED	
NORTEL NETWORKS CORP	COMMON	B1H4Y76	278.00	126,030	SH	DEFINED	
NORTEL NETWORKS CORP	COMMON	B1H4Y76	10.00	4,648	SH	DEFINED	
NORTEL NETWORKS CORP	COMMON	B1H4Y76	--	28	SH	DEFINED	
CENTRAL EURO DISTRIBUTION CP	COMMON	B1L6MZ2	274.00	4,180	SH	DEFINED	8,
CITIGROUP INC	COMMON	B28Y9V1	1.00	25	SH	DEFINED	
DAIMLER AG	COMMON	D1668R123	5,578.00	110,453	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	5.00	75	SH	DEFINED	
TELVENT GIT SA	COMMON	E90215109	1,034.00	44,609	SH	DEFINED	
AIRCASTLE LTD	COMMON	G0129K104	31.00	3,151	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	771.00	21,700	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	214.00	6,011	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	4.00	110	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	135.00	3,800	SH	DEFINED	5,
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	335.00	9,443	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	105,611.00	3,857,233	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	277.00	10,124	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	986.00	36,000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	2,517.00	91,916	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1,983.00	72,422	SH	DEFINED	20
AMDOCS LTD	COMMON	G02602103	243.00	8,891	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	5.00	170	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	9,541.00	348,450	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	88.00	3,230	SH	DEFINED	8
A-POWER ENERGY GENERATION	COMMON	G04136100	268.00	29,911	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	307.00	4,200	SH	DEFINED	1,
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2,365.00	32,390	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	372.00	5,090	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	7,024.00	96,177	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	4.00	59	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	199.00	5,409	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	47.00	1,280	SH	DEFINED	
ARIES MARITIME TRANSPORT LTD	COMMON	G0474B105	15.00	3,160	SH	DEFINED	
ARLINGTON TANKERS LTD	COMMON	G04899103	36.00	2,318	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	5,588.00	203,200	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	10,205.00	371,100	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	132.00	4,818	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	2.00	88	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	43.00	1,560	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1,997.00	72,600	SH	DEFINED	5,
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	539.00	19,600	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	154.00	5,600	SH	DEFINED	8,
ASSURED GUARANTY LTD	COMMON	G0585R106	6,246.00	384,111	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	1,496.00	92,020	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	98.00	6,038	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	38,273.00	1,206,963	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	653.00	20,600	SH	DEFINED	1,
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	134.00	4,218	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	2,330.00	73,463	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	280.00	8,820	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	5.00	160	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	11,778.00	371,421	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	379.00	11,961	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	211,794.00	5,573,530	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	2,113.00	55,600	SH	DEFINED	10,
ACCENTURE LTD CL A	COMMON	G1150G111	274.00	7,200	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	247.00	6,500	SH	DEFINED	13
ACCENTURE LTD CL A	COMMON	G1150G111	29,725.00	782,235	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	34,690.00	912,895	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	236.00	6,200	SH	DEFINED	20,
ACCENTURE LTD CL A	COMMON	G1150G111	5,372.00	141,367	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	3,825.00	100,650	SH	DEFINED	

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

ACCENTURE LTD CL A	COMMON	G1150G111	19.00	498	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	181,222.00	4,769,000	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	719.00	18,932	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	4,739.00	124,703	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	3,165.00	83,300	SH	DEFINED	5,
ACCENTURE LTD CL A	COMMON	G1150G111	922.00	24,250	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	1,715.00	45,137	SH	DEFINED	
ACCENTURE LTD CL A	COMMON	G1150G111	8,402.00	221,100	SH	DEFINED	8,
ACCENTURE LTD CL A	COMMON	G1150G111	466.00	12,258	SH	DEFINED	8
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	1,351.00	85,888	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	2.00	120	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	1,619.00	25,618	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	21.00	330	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	148.00	2,342	SH	DEFINED	
CASTLEPOINT HOLDINGS LTD	COMMON	G19522112	244.00	21,961	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	32.00	484	SH	DEFINED	
CDC CORP-CL A	COMMON	G2022L106	643.00	242,772	SH	DEFINED	
CHINA YUCHAI INTL LTD	COMMON	G21082105	931.00	90,759	SH	DEFINED	
CHIPMOS TECHNOLOGIES BERMUDA	COMMON	G2110R106	67.00	29,505	SH	DEFINED	
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	199.00	11,334	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	22,904.00	1,345,691	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	4.00	100	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	939.00	23,500	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	4.00	100	SH	DEFINED	20,
COOPER INDUSTRIES INC	COMMON	G24182100	3,047.00	76,264	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	2,597.00	65,004	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	8.00	196	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	1,682.00	42,091	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	171.00	4,270	SH	DEFINED	
COOPER INDUSTRIES INC	COMMON	G24182100	384.00	9,600	SH	DEFINED	8,
CREDICORP LTD	COMMON	G2519Y108	149.00	2,400	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	3,093.00	49,691	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	13,446.00	216,000	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	8.00	650	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	40,220.00	3,357,255	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	2.00	193	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	137,367.00	2,555,188	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	--	-	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	1,433.00	26,650	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	89.00	1,650	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	1,609.00	29,933	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	16.00	300	SH	DEFINED	20,
COVIDIEN LTD	COMMON	G2552X108	24,454.00	454,881	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	925.00	17,198	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	80,403.00	1,495,600	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	2.00	31	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	15.00	273	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	464.00	8,639	SH	DEFINED	
COVIDIEN LTD	COMMON	G2552X108	25,027.00	465,531	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	507.00	16,400	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	4,115.00	133,100	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	147.00	4,764	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	3.00	86	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	538.00	17,400	SH	DEFINED	5,
ENSTAR GROUP LTD	COMMON	G3075P101	71.00	609	SH	DEFINED	
CRYPTOLOGIC LTD	COMMON	G3159C109	2.00	112	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	277.00	3,200	SH	DEFINED	1,
EVEREST RE GROUP LTD	COMMON	G3223R108	60.00	690	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	4,773.00	55,160	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	6.00	73	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	70.00	805	SH	DEFINED	
FGX INTERNATIONAL HOLDINGS	COMMON	G3396L102	2.00	140	SH	DEFINED	

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

FLAGSTONE REINSURANCE HOLDIN	COMMON	G3529T105	66.00	6,384	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	101,454.00	2,809,580	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	76.00	2,100	SH	DEFINED	1,
FOSTER WHEELER LTD	COMMON	G36535139	166.00	4,587	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	71.00	1,953	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	52.00	1,453	SH	DEFINED	13
FOSTER WHEELER LTD	COMMON	G36535139	1,202.00	33,296	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	6,576.00	182,119	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	18.00	500	SH	DEFINED	20,
FOSTER WHEELER LTD	COMMON	G36535139	4,084.00	113,088	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	16,512.00	457,257	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	1,804.00	49,970	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	1,053.00	29,172	SH	DEFINED	3
FOSTER WHEELER LTD	COMMON	G36535139	2,581.00	71,469	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	315.00	8,734	SH	DEFINED	
FOSTER WHEELER LTD	COMMON	G36535139	266.00	7,365	SH	DEFINED	8
FOSTER WHEELER LTD	COMMON	G36535139	253.00	7,019	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	509.00	22,928	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	2.00	73	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	3,528.00	73,400	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	3,586.00	74,600	SH	DEFINED	1,
FRONTLINE LTD	COMMON	G3682E127	242.00	5,034	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	5,888.00	122,491	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	2,659.00	78,339	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	5,576.00	164,296	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	2,164.00	63,755	SH	DEFINED	
GARMIN LTD	COMMON	G37260109	1,389.00	40,939	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	780.00	51,421	SH	DEFINED	
GENPACT LTD	COMMON	G3922B107	26.00	2,526	SH	DEFINED	
GLOBAL SOURCES LIMITED	COMMON	G39300101	1,027.00	101,946	SH	DEFINED	
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	1.00	52	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	1,011.00	44,400	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	1,206.00	52,967	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	214.00	9,400	SH	DEFINED	5,
HERBALIFE LTD	COMMON	G4412G101	6,298.00	159,363	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	1,985.00	50,218	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	119.00	3,000	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	611.00	15,464	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	68.00	1,722	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	24,185.00	775,900	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	276.00	8,842	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	2.00	70	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	3,559.00	114,187	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	13.00	418	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	9,577.00	307,241	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	250.00	8,007	SH	DEFINED	
INGERSOLL-RAND CO LTD-CL A	COMMON	G4776G101	227.00	7,290	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	3,622.00	119,900	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	3,622.00	119,900	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	2,716.00	89,914	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	2.00	68	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	39.00	1,280	SH	DEFINED	
IPC HOLDINGS LTD	COMMON	G4933P101	782.00	25,900	SH	DEFINED	5,
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	184.00	5,358	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	1,249.00	47,200	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	322.00	12,163	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	5.00	200	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	236.00	8,900	SH	DEFINED	5,
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	249.00	9,400	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	71.00	2,700	SH	DEFINED	8,
LAZARD LTD CL A	COMMON	G54050102	47,114.00	1,101,818	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	210.00	4,912	SH	DEFINED	

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

LAZARD LTD CL A	COMMON	G54050102	11.00	263	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	8,208.00	882,615	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	1.00	64	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	502.00	54,000	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	1,008.00	108,410	SH	DEFINED	20
MARVELL TECHNOLOGY	COMMON	G5876H105	164.00	17,601	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	1,780.00	191,364	SH	DEFINED	
MAX CAPITAL GROUP LTD	COMMON	G6052F103	3,070.00	132,149	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	294.00	67,800	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	50.00	11,536	SH	DEFINED	
MF GLOBAL LTD	COMMON	G60642108	1.00	211	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	2,797.00	169,400	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	208.00	12,612	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	4.00	229	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	29.00	1,740	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	588.00	35,600	SH	DEFINED	5,
NABORS INDS LTD	COMMON	G6359F103	37,380.00	1,500,000	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	1.00	30	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	513.00	20,570	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	439.00	17,600	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	18.00	716	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	15.00	600	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	143.00	5,728	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	49,873.00	1,136,053	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	787.00	17,920	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	369.00	8,398	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	255.00	5,800	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	22,771.00	518,691	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	4.00	95	SH	DEFINED	
NOBLE CORP	COMMON	G65422100	254.00	5,782	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	223.00	6,971	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	20.00	625	SH	DEFINED	
OPENTV CORP	COMMON	G67543101	1.00	959	SH	DEFINED	
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	215.00	10,146	SH	DEFINED	
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	4.00	186	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	48.00	1,992	SH	DEFINED	
ORIGIN AGRITECH LTD	COMMON	G67828106	248.00	49,920	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	456.00	6,700	SH	DEFINED	1,
PARTNERRE LTD	COMMON	G6852T105	4,683.00	68,781	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	1,811.00	26,600	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	1,872.00	27,498	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	13.00	185	SH	DEFINED	18,
PARTNERRE LTD	COMMON	G6852T105	708.00	10,400	SH	DEFINED	19,
PARTNERRE LTD	COMMON	G6852T105	4,802.00	70,529	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	5.00	80	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	47.00	695	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	1,473.00	21,632	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	3,594.00	52,787	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	1,059.00	15,559	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	4,744.00	133,700	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	9,111.00	256,800	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	113.00	3,182	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	2.00	59	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	46.00	1,310	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	1,756.00	49,500	SH	DEFINED	5,
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	557.00	15,700	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	160.00	4,500	SH	DEFINED	8,
PRIMUS GUARANTY LTD	COMMON	G72457107	224.00	85,600	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	25.00	9,511	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	51.00	19,300	SH	DEFINED	5,
PRIMUS GUARANTY LTD	COMMON	G72457107	18.00	6,900	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	5.00	2,000	SH	DEFINED	8,

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

QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	765.00	154,181	SH	DEFINED	
QIAO XING UNIVERSAL TELE INC	COMMON	G7303A109	283.00	67,326	SH	DEFINED	
QUANTA CAPITAL HOLDINGS LTD	COMMON	G7313F106	2.00	612	SH	DEFINED	
RAM HOLDINGS LTD	COMMON	G7368R104	36.00	21,315	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2,392.00	46,000	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1,071.00	20,600	SH	DEFINED	1,
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	144.00	2,764	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	346.00	6,659	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	538.00	10,350	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	6,057.00	116,482	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	4.00	69	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	243.00	4,672	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	59,133.00	4,878,997	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	1,056.00	87,100	SH	DEFINED	1,
SEAGATE TECHNOLOGY	COMMON	G7945J104	608.00	50,200	SH	DEFINED	10,
SEAGATE TECHNOLOGY	COMMON	G7945J104	4,274.00	352,644	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	1,545.00	127,500	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	27.00	2,200	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	14,714.00	1,214,003	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	8.00	700	SH	DEFINED	18,
SEAGATE TECHNOLOGY	COMMON	G7945J104	473.00	39,000	SH	DEFINED	19,
SEAGATE TECHNOLOGY	COMMON	G7945J104	65.00	5,400	SH	DEFINED	20,
SEAGATE TECHNOLOGY	COMMON	G7945J104	315.00	25,961	SH	DEFINED	20
SEAGATE TECHNOLOGY	COMMON	G7945J104	345.00	28,503	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	7.00	558	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	1.00	67	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	33.00	2,730	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	617.00	50,900	SH	DEFINED	5,
SEAGATE TECHNOLOGY	COMMON	G7945J104	109.00	9,000	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	295.00	24,300	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	3,434.00	283,300	SH	DEFINED	8,
SHIP FINANCE INTL LTD	COMMON	G81075106	100.00	4,628	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	2.00	88	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	693.00	19,700	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	4,489.00	127,532	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	609.00	17,300	SH	DEFINED	3
SINA CORPORTATION	COMMON	G81477104	9,515.00	270,300	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	14,446.00	410,400	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	310.00	8,800	SH	DEFINED	8,
SINA CORPORTATION	COMMON	G81477104	12,925.00	367,200	SH	DEFINED	8,
SINA CORPORTATION	COMMON	G81477104	20,423.00	580,200	SH	DEFINED	8
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	18,119.00	6,039,747	SH	DEFINED	1
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	641.00	213,800	SH	DEFINED	18
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	30.00	9,905	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	9,471.00	3,157,100	SH	DEFINED	
CHINA TECHNOLOGY DEVELOPMENT	COMMON	G84384109	192.00	45,069	SH	DEFINED	
W.P. STEWART & CO LTD	COMMON	G84922106	82.00	66,731	SH	DEFINED	
SYNCORA HOLDINGS LTD	COMMON	G8649T109	1,063.00	787,126	SH	DEFINED	
TBS INTERNATIONAL LTD-A	COMMON	G86975151	76.00	5,679	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	192.00	11,265	SH	DEFINED	
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	32.00	2,133	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	156,245.00	1,422,475	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	1,273.00	11,591	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	460.00	4,190	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	8,849.00	80,559	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	224.00	2,042	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	8.00	69	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	33,689.00	306,706	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	8.00	73	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	2,153.00	19,598	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	534.00	4,858	SH	DEFINED	
TRANSOCEAN INC COM	COMMON	G90073100	646.00	5,885	SH	DEFINED	

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

TRANSOCEAN INC COM	COMMON	G90073100	1,181.00	10,752	SH	DEFINED
TRANSOCEAN INC COM	COMMON	G90073100	352.00	3,206	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	7,117.00	239,969	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	85,891.00	2,452,622	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	--	--	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	1,221.00	34,867	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	2,181.00	62,290	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	41.00	1,185	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	2,739.00	78,225	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	10.00	273	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	G9143X208	471.00	13,439	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	146,846.00	5,308,955	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	--	--	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	709.00	25,646	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	12,466.00	450,691	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	815.00	29,476	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	2,160.00	78,092	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	8.00	273	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	281.00	10,177	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	G9144P105	452.00	16,326	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	59.00	2,551	SH	DEFINED
VISTAPRINT LTD	COMMON	G93762204	224.00	6,823	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	23.00	1,500	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	3,987.00	263,665	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	1.00	62	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	192.00	12,676	SH	DEFINED
WARNER CHILCOTT LTD-CLASS A	COMMON	G9435N108	198.00	13,107	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	140,581.00	5,591,912	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	883.00	35,139	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	2,640.00	105,006	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	594.00	23,612	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	9.00	355	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	3,938.00	156,630	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	3,676.00	146,218	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	G95089101	262.00	10,416	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	374.00	796	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	7.00	14	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	73.00	155	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	1,729.00	53,600	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	6,707.00	207,900	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	3,500.00	108,500	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	213.00	6,608	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	4.00	120	SH	DEFINED
WILLIS GROUP HLDGS LTD	COMMON	G96655108	333,026.00	10,323,176	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	188,077.00	10,483,641	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	2,812.00	156,741	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	947.00	52,770	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	17.00	963	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	6,002.00	334,552	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	28.00	1,570	SH	DEFINED
XL CAPITAL LIMITED CL A	COMMON	G98255105	44.00	2,452	SH	DEFINED
XOMA LTD	COMMON	G9825R107	2.00	1,152	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	147.00	13,214	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	625.00	55,868	SH	DEFINED
ACE LTD	COMMON	H0023R105	107,726.00	1,990,132	SH	DEFINED
ACE LTD	COMMON	H0023R105	520.00	9,600	SH	DEFINED
ACE LTD	COMMON	H0023R105	238.00	4,400	SH	DEFINED
ACE LTD	COMMON	H0023R105	16.00	300	SH	DEFINED
ACE LTD	COMMON	H0023R105	455.00	8,400	SH	DEFINED
ACE LTD	COMMON	H0023R105	8,065.00	148,995	SH	DEFINED
ACE LTD	COMMON	H0023R105	16.00	300	SH	DEFINED
ACE LTD	COMMON	H0023R105	23,386.00	432,041	SH	DEFINED

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

ACE LTD	COMMON	H0023R105	770.00	14,221	SH	DEFINED	
ACE LTD	COMMON	H0023R105	6,672.00	123,250	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1.00	14	SH	DEFINED	
ACE LTD	COMMON	H0023R105	182.00	3,370	SH	DEFINED	
ACE LTD	COMMON	H0023R105	259.00	4,792	SH	DEFINED	
ACE LTD	COMMON	H0023R105	21,899.00	404,562	SH	DEFINED	
ACE LTD	COMMON	H0023R105	2,052.00	37,900	SH	DEFINED	8,
ACE LTD	COMMON	H0023R105	322.00	5,947	SH	DEFINED	8
ALCON INC	COMMON	H01301102	44.00	275	SH	DEFINED	
ALCON INC	COMMON	H01301102	3,054.00	18,906	SH	DEFINED	
ALCON INC	COMMON	H01301102	5.00	33	SH	DEFINED	
ALCON INC	COMMON	H01301102	477.00	2,952	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	15,523.00	665,665	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	6.00	266	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	1,349.00	57,829	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	52,202.00	2,976,158	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	70.00	4,004	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	4,814.00	70,100	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	1.00	20	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	76.00	1,108	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	2,382.00	34,692	SH	DEFINED	
ALADDIN KNOWLEDGE SYSTEMS	COMMON	M0392N101	1.00	96	SH	DEFINED	
ALVARION LIMITED	COMMON	M0861T100	305.00	52,436	SH	DEFINED	
AUDICODES LTD	COMMON	M15342104	137.00	54,491	SH	DEFINED	
BLUEPHOENIX SOLUTIONS LTD	COMMON	M20157109	1.00	172	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	574.00	19,100	SH	DEFINED	11,
CELLCOM ISRAEL LTD	COMMON	M2196U109	271.00	9,000	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	956.00	31,800	SH	DEFINED	8,
CELLCOM ISRAEL LTD	COMMON	M2196U109	1,728.00	57,500	SH	DEFINED	8,
CERAGON NETWORKS LTD	COMMON	M22013102	192.00	26,005	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	54,663.00	2,403,845	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	213.00	9,375	SH	DEFINED	11,
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1,767.00	77,704	SH	DEFINED	20
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	408.00	17,931	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1,599.00	70,297	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	31.00	1,360	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	136.00	6,000	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	553.00	24,300	SH	DEFINED	8,
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	978.00	43,000	SH	DEFINED	8,
ELBIT SYSTEMS LTD	COMMON	M3760D101	1,940.00	32,878	SH	DEFINED	
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	201.00	14,401	SH	DEFINED	
FUNDTECH LTD	COMMON	M47095100	1.00	92	SH	DEFINED	
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	1.00	78	SH	DEFINED	
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	141.00	18,627	SH	DEFINED	
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	--	82	SH	DEFINED	
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	2.00	153	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	35.00	4,439	SH	DEFINED	
ORCKIT COMMUNICATIONS LTD	COMMON	M7531S206	1.00	138	SH	DEFINED	
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	--	45	SH	DEFINED	
RADVISION LTD	COMMON	M81869105	1.00	191	SH	DEFINED	
RADWARE LTD	COMMON	M81873107	189.00	22,728	SH	DEFINED	
RETALIX LIMITED	COMMON	M8215W109	2.00	169	SH	DEFINED	
SHAMIR OPTICAL INDUSTRY LTD	COMMON	M83683108	--	57	SH	DEFINED	
SYNERON MEDICAL LTD	COMMON	M87245102	3.00	243	SH	DEFINED	
012 SMILE.COMMUNICATIONS LTD	COMMON	M98939107	1.00	67	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	47.00	4,475	SH	DEFINED	
ASM INTERNATIONAL N.V.	COMMON	N07045102	19,536.00	1,044,700	SH	DEFINED	1
ASM INTERNATIONAL N.V.	COMMON	N07045102	479.00	25,600	SH	DEFINED	18
ASM INTERNATIONAL N.V.	COMMON	N07045102	2.00	81	SH	DEFINED	
ASM INTERNATIONAL N.V.	COMMON	N07045102	5,129.00	274,300	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	16,768.00	952,164	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1,347.00	76,466	SH	DEFINED	

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

ASML HOLDING NV-NY REG SHS ADR COMMON N07059186	177.00	10,066	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR COMMON N07059186	504.00	28,600	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR COMMON N07059186	3,166.00	179,767	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR COMMON N07059186	6,114.00	347,216	SH	DEFINED	
CASCAL N.V.	COMMON N1842P109	3,264.00	310,888	SH	DEFINED
CASCAL N.V.	COMMON N1842P109	771.00	73,422	SH	DEFINED
CORE LABORATORIES N V	COMMON N22717107	49.00	484	SH	DEFINED
CORE LABORATORIES N V	COMMON N22717107	10.00	100	SH	DEFINED
EURAND NV-ORDINARY SHRS	COMMON N31010106	3,664.00	256,207	SH	DEFINED
ORTHOFIX INTL N V	COMMON N6748L102	36.00	1,910	SH	DEFINED
QIAGEN N V	COMMON N72482107	52.00	2,640	SH	DEFINED
QIAGEN N V	COMMON N72482107	2,678.00	135,750	SH	DEFINED
BANCO LATINOAMERICANO DE CL E	COMMON P16994132	454.00	31,508	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON P31076105	222.00	6,817	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON P8696W104	308.00	92,868	SH	DEFINED
STEINER LEISURE LTD	COMMON P8744Y102	531.00	15,449	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON P94398107	127.00	16,116	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON V3267N107	444.00	11,309	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON V7780T103	240.00	11,547	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON V7780T103	5.00	258	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON Y0017S102	21.00	691	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON Y11082107	--	1,250	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON Y11082107	--	250,080	SH	DEFINED
DANAOS CORP	COMMON Y1968P105	33.00	1,521	SH	DEFINED
DHT MARITIME INC	COMMON Y2065G105	40.00	5,955	SH	DEFINED
DIANA SHIPPING INC	COMMON Y2066G104	49.00	2,496	SH	DEFINED
DRYSHIPS INC	COMMON Y2109Q101	1.00	9	SH	DEFINED
DRYSHIPS INC	COMMON Y2109Q101	111.00	1,508	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON Y2187A101	442.00	31,725	SH	DEFINED
EUROSEAS LTD	COMMON Y23592200	201.00	15,517	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON Y2573F102	16.00	2,300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON Y2573F102	16.00	2,300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON Y2573F102	669.00	94,497	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON Y2573F102	2,147.00	303,216	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON Y2573F102	14.00	1,933	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON Y2573F102	76.00	10,728	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON Y2685T107	451.00	13,582	SH	DEFINED
GENERAL MARITIME CORP	COMMON Y2692M103	77.00	3,964	SH	DEFINED
GENERAL MARITIME CORP	COMMON Y2692M103	1.00	76	SH	DEFINED
GIGAMEDIA LTD	COMMON Y2711Y104	10.00	1,398	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COMMON Y62196103	72.00	6,769	SH	DEFINED
OCEANFREIGHT INC	COMMON Y64202107	392.00	20,536	SH	DEFINED
OMEGA NAVIGATION ENT-CLASS A	COMMON Y6476R105	2.00	105	SH	DEFINED
SEASPAN CORP	COMMON Y75638109	186.00	10,264	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON Y8162K105	136.00	13,685	SH	DEFINED
STEALTHGAS INC	COMMON Y81669106	239.00	14,228	SH	DEFINED
TEEKAY LNG PARTNERS LP	COMMON Y8564M105	1,902.00	83,598	SH	DEFINED
TEEKAY CORP	COMMON Y8564W103	2,643.00	100,192	SH	DEFINED
TEEKAY CORP	COMMON Y8564W103	2.00	90	SH	DEFINED
TEEKAY OFFSHORE PARTNERS LP	COMMON Y8565J101	327.00	16,540	SH	DEFINED
TOP SHIPS INC	COMMON Y8897Y305	125.00	19,469	SH	DEFINED
VERIGY LTD	COMMON Y93691106	287.00	17,600	SH	DEFINED
VERIGY LTD	COMMON Y93691106	85.00	5,198	SH	DEFINED
VERIGY LTD	COMMON Y93691106	44.00	2,730	SH	DEFINED
GRAND TOTAL (in thousands)			\$83,545,089		
TOTAL COUNT			13,496		