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AMVESCAP PLC/LONDON/
Form 13F-HR
May 16, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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: AMVESCAP PLC
Address: 30 Finsbury Square
London EC2A 1AG England

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	5/15/2007
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 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).)

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FORM 13F
SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 25

Form 13F Information Table Entry Total: 14,250

Form 13F Information Table Value Total: 128,221,922
(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	AMVESCAP PLC
1	028-11484	AIM Advisors, Inc.
2	028-1983	AIM Capital Management, Inc.
3	028-6137	AIM Funds Management, Inc.
4		AIM Private Asset Management, Inc.
5		AMVESCAP National Trust Company
6	028-01417	Atlantic Trust Company, N.A.
7		INVESCO Hong Kong Limited
8		INVESCO Asset Management Deutschland GmbH
9	028-05683	INVESCO Asset Management Limited
10		INVESCO Asset Management, S.A.
11		INVESCO Asset Management Osterreich GmbH
12	028-05685	INVESCO Global Asset Management (N.A.), Inc.
13		INVESCO GT Management Company S.A.
14		INVESCO Management S.A.
15	028-00255	INVESCO Institutional (N.A.), Inc.
16		INVESCO Italia SGR SpA
17		INVESCO Maximum Income Management S.A.
18		INVESCO Private Capital, Inc.
19		INVESCO Senior Secured Management, Inc.
20		INVESCO Taiwan Limited
21		INVESCO Asset Management (Japan) Limited
22		INVESCO Asset Management Ireland Limited
23		INVESCO Kapitalanlagegesellschaft GmbH
24	028-06467	Stein Roe Investment Counsel, Inc.
25	028-11936	PowerShares Capital Management, LLC

AMVESCAP PLC - 13F FILING REPORT
QUARTER END 03/31/2007

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE [x\$1000]	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION
AAON INC	COMMON	360206	\$ 15.00	563 SH		DEFINED 25
AAR CORP	COMMON	361105	\$ 61.00	2,200 SH		DEFINED 24

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AAR CORP	COMMON	361105	\$	301.00	10,923 SH	DEFINED	25
ABB LTD-SPON ADR	COMMON	375204	\$	410.00	23,888 SH	DEFINED	4
ABX AIR INC	COMMON	00080S101	\$	--	32 SH	DEFINED	24
ABX AIR INC	COMMON	00080S101	\$	74.00	10,745 SH	DEFINED	25
ACCO BRANDS CORP	COMMON	00081T108	\$	69.00	2,882 SH	DEFINED	23
ACCO BRANDS CORP	COMMON	00081T108	\$	2.00	85 SH	DEFINED	24
ACCO BRANDS CORP	COMMON	00081T108	\$	285.00	11,816 SH	DEFINED	25
ACA CAPITAL HOLDINGS INC	COMMON	833103	\$	76.00	5,400 SH	DEFINED	15
ACA CAPITAL HOLDINGS INC	COMMON	833103	\$	83.00	5,900 SH	DEFINED	5,15
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	\$	491.00	23,028 SH	DEFINED	25
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	34.00	2,057 SH	DEFINED	1,15
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	152.00	9,086 SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	8.00	457 SH	DEFINED	24
ADC TELECOMMUNICATIONS INC	COMMON	886309	\$	726.00	43,378 SH	DEFINED	25
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	22.00	500 SH	DEFINED	24
ABN AMRO HOLDING NV ADR	COMMON	937102	\$	15,471.00	359,613 SH	DEFINED	25
ABM INDUSTRIES INC	COMMON	957100	\$	736.00	27,902 SH	DEFINED	25
AEP INDUSTRIES INC	COMMON	1031103	\$	570.00	13,250 SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	1031103	\$	14.00	317 SH	DEFINED	25
AEP INDUSTRIES INC	COMMON	1031103	\$	125.00	2,900 SH	DEFINED	5,15
AEP INDUSTRIES INC	COMMON	1031103	\$	52.00	1,200 SH	DEFINED	6
AFC ENTERPRISES	COMMON	00104Q107	\$	168.00	8,400 SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	\$	125.00	6,239 SH	DEFINED	25
AFC ENTERPRISES	COMMON	00104Q107	\$	34.00	1,700 SH	DEFINED	6
AFLAC INC	COMMON	1055102	\$	406.00	8,618 SH	DEFINED	1,15
AFLAC INC	COMMON	1055102	\$	1,971.00	41,875 SH	DEFINED	15
AFLAC INC	COMMON	1055102	\$	118.00	2,500 SH	DEFINED	15,8
AFLAC INC	COMMON	1055102	\$	21,457.00	455,954 SH	DEFINED	24
AFLAC INC	COMMON	1055102	\$	2,078.00	44,164 SH	DEFINED	25
AFLAC INC	COMMON	1055102	\$	10,988.00	233,490 SH	DEFINED	6
AFLAC INC	COMMON	1055102	\$	436.00	9,262 SH	DEFINED	8
AGCO CORP	COMMON	1084102	\$	9,889.00	267,500 SH	DEFINED	15
AGCO CORP	COMMON	1084102	\$	286.00	7,743 SH	DEFINED	25
AGL RESOURCES INC	COMMON	1204106	\$	12,175.00	285,000 SH	DEFINED	1
AGL RESOURCES INC	COMMON	1204106	\$	2,313.00	54,150 SH	DEFINED	25

Page 1 of 332

AGL RESOURCES INC	COMMON	1204106	\$	129.00	3,025 SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	249.00	11,575 SH	DEFINED	1,15
AES CORPORATION	COMMON	00130H105	\$	1,104.00	51,289 SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	\$	144.00	6,670 SH	DEFINED	24
AES CORPORATION	COMMON	00130H105	\$	8,577.00	398,539 SH	DEFINED	25
AES CORPORATION	COMMON	00130H105	\$	73.00	3,379 SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	\$	196.00	9,131 SH	DEFINED	8
AK STEEL HOLDING CORP	COMMON	1547108	\$	643.00	27,500 SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	1547108	\$	15,903.00	679,900 SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	1547108	\$	293.00	12,514 SH	DEFINED	25
AK STEEL HOLDING CORP	COMMON	1547108	\$	1,188.00	50,800 SH	DEFINED	5,15
AMB PROPERTY CORP	COMMON	00163T109	\$	42,364.00	720,600 SH	DEFINED	1,15
AMB PROPERTY CORP	COMMON	00163T109	\$	89,944.00	1,529,927 SH	DEFINED	15

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AMB PROPERTY CORP	COMMON	00163T109	\$	5,679.00	96,600	SH	DEFINED	2,15
AMB PROPERTY CORP	COMMON	00163T109	\$	2,134.00	36,300	SH	DEFINED	21,1
AMB PROPERTY CORP	COMMON	00163T109	\$	348.00	5,925	SH	DEFINED	25
AMB PROPERTY CORP	COMMON	00163T109	\$	8,227.00	139,940	SH	DEFINED	5,15
AMICAS INC	COMMON	1712108	\$	4.00	1,486	SH	DEFINED	25
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	9.00	400	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	1744101	\$	5,751.00	254,250	SH	DEFINED	25
AMR CORP/DEL	COMMON	1765106	\$	2,923.00	96,000	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	\$	1,673.00	54,955	SH	DEFINED	1
AMR CORP/DEL	COMMON	1765106	\$	5,059.00	166,150	SH	DEFINED	1,15
AMR CORP/DEL	COMMON	1765106	\$	105,207.00	3,455,080	SH	DEFINED	15
AMR CORP/DEL	COMMON	1765106	\$	2,089.00	68,600	SH	DEFINED	15,1
AMR CORP/DEL	COMMON	1765106	\$	2,902.00	95,300	SH	DEFINED	15,8
AMR CORP/DEL	COMMON	1765106	\$	595.00	19,548	SH	DEFINED	2
AMR CORP/DEL	COMMON	1765106	\$	76.00	2,495	SH	DEFINED	22,2
AMR CORP/DEL	COMMON	1765106	\$	871.00	28,606	SH	DEFINED	25
AMR CORP/DEL	COMMON	1765106	\$	932.00	30,615	SH	DEFINED	3,1
AMR CORP/DEL	COMMON	1765106	\$	3,039.00	99,800	SH	DEFINED	5,15
AMR CORP/DEL	COMMON	1765106	\$	6.00	204	SH	DEFINED	6
AMR CORP/DEL	COMMON	1765106	\$	1,064.00	34,946	SH	DEFINED	8
AMR CORP/DEL	COMMON	1765106	\$	1,510.00	49,600	SH	DEFINED	9
AMR CORP/DEL	COMMON	1765106	\$	4,217.00	138,500	SH	DEFINED	9,15
AMR CORP/DEL	COMMON	1765106	\$	425.00	13,948	SH	DEFINED	9,2
ATI TECHNOLOGIES INC	COMMON	1941103	\$	--	174	SH	DEFINED	12
A.S.V. INC	COMMON	1963107	\$	16.00	1,076	SH	DEFINED	25
AT&T INC	COMMON	00206R102	\$	265,778.00	6,740,510	SH	DEFINED	1
AT&T INC	COMMON	00206R102	\$	6,760.00	171,433	SH	DEFINED	1,15
AT&T INC	COMMON	00206R102	\$	1,663.00	42,168	SH	DEFINED	10
AT&T INC	COMMON	00206R102	\$	792.00	20,090	SH	DEFINED	11,8
AT&T INC	COMMON	00206R102	\$	414.00	10,504	SH	DEFINED	14
AT&T INC	COMMON	00206R102	\$	161,578.00	4,097,854	SH	DEFINED	15
AT&T INC	COMMON	00206R102	\$	3,438.00	87,201	SH	DEFINED	15,1
AT&T INC	COMMON	00206R102	\$	15,871.00	402,501	SH	DEFINED	15,8
AT&T INC	COMMON	00206R102	\$	755.00	19,154	SH	DEFINED	2
AT&T INC	COMMON	00206R102	\$	9,263.00	234,918	SH	DEFINED	22,2
AT&T INC	COMMON	00206R102	\$	1,396.00	35,394	SH	DEFINED	23
AT&T INC	COMMON	00206R102	\$	28,630.00	726,098	SH	DEFINED	24
AT&T INC	COMMON	00206R102	\$	52,669.00	1,335,772	SH	DEFINED	25

Page 2 of 332

AT&T INC	COMMON	00206R102	\$	4,905.00	124,400	SH	DEFINED	3
AT&T INC	COMMON	00206R102	\$	9.00	235	SH	DEFINED	4
AT&T INC	COMMON	00206R102	\$	3,182.00	80,701	SH	DEFINED	5,15
AT&T INC	COMMON	00206R102	\$	23,787.00	603,259	SH	DEFINED	6
AT&T INC	COMMON	00206R102	\$	611.00	15,502	SH	DEFINED	7
AT&T INC	COMMON	00206R102	\$	8,301.00	210,532	SH	DEFINED	8
AT&T INC	COMMON	00206R102	\$	14,901.00	377,905	SH	DEFINED	9
AT&T INC	COMMON	00206R102	\$	13,225.00	335,400	SH	DEFINED	9,15
ATMI INC	COMMON	00207R101	\$	6,346.00	207,594	SH	DEFINED	1
ATMI INC	COMMON	00207R101	\$	49.00	1,619	SH	DEFINED	24
ATMI INC	COMMON	00207R101	\$	375.00	12,262	SH	DEFINED	25
ATMI INC	COMMON	00207R101	\$	5.00	165	SH	DEFINED	6
ATP OIL & GAS CORPORATION	COMMON	00208J108	\$	18.00	474	SH	DEFINED	25
AU OPTRONICS CORP ADR	COMMON	2255107	\$	995.00	69,600	SH	DEFINED	1,12
AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,765.00	123,447	SH	DEFINED	12

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AU OPTRONICS CORP ADR	COMMON	2255107	\$	1,462.00	102,270	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	2255107	\$	3,893.00	272,267	SH	DEFINED	5,12
AVX CORP	COMMON	2444107	\$	351.00	23,100	SH	DEFINED	
AVX CORP	COMMON	2444107	\$	392.00	25,800	SH	DEFINED	15
AVX CORP	COMMON	2444107	\$	237.00	15,609	SH	DEFINED	25
AVX CORP	COMMON	2444107	\$	6.00	366	SH	DEFINED	6
AXT INC	COMMON	00246W103	\$	470.00	98,158	SH	DEFINED	25
AZZ INC	COMMON	2474104	\$	71.00	1,700	SH	DEFINED	15
AZZ INC	COMMON	2474104	\$	379.00	9,032	SH	DEFINED	25
AZZ INC	COMMON	2474104	\$	76.00	1,800	SH	DEFINED	5,15
AARON RENTS INC	COMMON	2535201	\$	7.00	255	SH	DEFINED	2
AARON RENTS INC	COMMON	2535201	\$	2,491.00	94,216	SH	DEFINED	25
AARON RENTS INC	COMMON	2535201	\$	260.00	9,822	SH	DEFINED	6
AARON RENTS INC-CL A	COMMON	2535300	\$	125.00	5,230	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	2824100	\$	156.00	2,800	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	\$	186,514.00	3,342,551	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	\$	1,507.00	27,005	SH	DEFINED	1,15
ABBOTT LABORATORIES	COMMON	2824100	\$	14,631.00	262,209	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	2824100	\$	1,747.00	31,300	SH	DEFINED	15,8
ABBOTT LABORATORIES	COMMON	2824100	\$	9,151.00	163,991	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	2824100	\$	38,329.00	686,901	SH	DEFINED	24
ABBOTT LABORATORIES	COMMON	2824100	\$	6,193.00	110,978	SH	DEFINED	25
ABBOTT LABORATORIES	COMMON	2824100	\$	385.00	6,900	SH	DEFINED	5,15
ABBOTT LABORATORIES	COMMON	2824100	\$	28,629.00	513,056	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	2824100	\$	1,445.00	25,902	SH	DEFINED	8
ABBOTT LABORATORIES	COMMON	2824100	\$	2,421.00	43,384	SH	DEFINED	9
ABBOTT LABORATORIES	COMMON	2824100	\$	558.00	10,001	SH	DEFINED	9,2
ABER DIAMOND CORP	COMMON	2893105	\$	7,464.00	200,000	SH	DEFINED	1
ABER DIAMOND CORP	COMMON	2893105	\$	28,679.00	768,500	SH	DEFINED	3
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	57,484.00	759,562	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	117.00	1,544	SH	DEFINED	1,15
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	\$	1,899.00	25,096	SH	DEFINED	14,2

Page 3 of 332

CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	516.00	6,814	SH	DEFINED	15
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	677.00	8,946	SH	DEFINED	2
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	2,811.00	37,143	SH	DEFINED	24
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	1,110.00	14,661	SH	DEFINED	25
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	4,382.00	57,908	SH	DEFINED	6
CL A ABERCROMBIE & FITCH CO	COMMON	2896207	\$	588.00	7,774	SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	3009107	\$	39.00	6,098	SH	DEFINED	24
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	3011103	\$	--	18	SH	DEFINED	24
ABIGAIL ADAMS NATL BANCORP	COMMON	3390101	\$	3.00	225	SH	DEFINED	6

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ABIOMED INC	COMMON	3654100	\$	2.00	130 SH	DEFINED	6
ABRAXIS BIOSCIENCE INC	COMMON	3.83E+108	\$	7,619.00	285,232 SH	DEFINED	25
ACACIA RESEARCH - ACACIA TEC	COMMON	3881307	\$	548.00	34,614 SH	DEFINED	25
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	4,187.00	1,500,000 SH	DEFINED	3
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	1.00	360 SH	DEFINED	6
ABITIBI-CONSOLIDATED INC	COMMON	3924107	\$	35.00	12,602 SH	DEFINED	8
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	4,672.00	311,039 SH	DEFINED	1
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	67.00	4,483 SH	DEFINED	11,2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	342.00	22,781 SH	DEFINED	2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	9.00	617 SH	DEFINED	21,2
ACADIA PHARMACEUTICALS INC	COMMON	4225108	\$	591.00	39,350 SH	DEFINED	22,2
ACADIA REALTY TRUST	COMMON	4239109	\$	6,653.00	255,200 SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	4239109	\$	34.00	1,323 SH	DEFINED	25
ACADIA REALTY TRUST	COMMON	4239109	\$	1,616.00	62,000 SH	DEFINED	5,15
ACCELRY'S INC	COMMON	00430U103	\$	7,208.00	1,129,856 SH	DEFINED	25
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	--	51 SH	DEFINED	2
ACCREDITED HOME LENDERS	COMMON	00437P107	\$	34.00	3,629 SH	DEFINED	25
ACCURAY INC	COMMON	4397105	\$	5,476.00	246,227 SH	DEFINED	1
ACCURAY INC	COMMON	4397105	\$	1,111.00	49,946 SH	DEFINED	2
ACCURIDE CORP	COMMON	4398103	\$	55.00	3,752 SH	DEFINED	25
ACME PACKET INC	COMMON	4764106	\$	540.00	36,567 SH	DEFINED	25
ACTIVISION INC	COMMON	4930202	\$	18,284.00	965,373 SH	DEFINED	1
ACTIVISION INC	COMMON	4930202	\$	1,290.00	68,100 SH	DEFINED	20
ACTIVISION INC	COMMON	4930202	\$	2,295.00	121,185 SH	DEFINED	22,2
ACTIVISION INC	COMMON	4930202	\$	15.00	784 SH	DEFINED	24
ACTIVISION INC	COMMON	4930202	\$	2,328.00	122,903 SH	DEFINED	25
ACTIVISION INC	COMMON	4930202	\$	2,366.00	124,903 SH	DEFINED	3
ACTIVISION INC	COMMON	4930202	\$	1.00	76 SH	DEFINED	6

Page 4 of 332

ACTEL CORP	COMMON	4934105	\$	415.00	25,100 SH	DEFINED	15
ACTEL CORP	COMMON	4934105	\$	709.00	42,905 SH	DEFINED	25
ACTEL CORP	COMMON	4934105	\$	50.00	3,000 SH	DEFINED	5,15
ACTIVE POWER INC	COMMON	00504W100	\$	4,506.00	2,322,827 SH	DEFINED	25
ACTIVIDENTITY CORP	COMMON	00506P103	\$	462.00	91,397 SH	DEFINED	25
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	5.07E+109	\$	1,904.00	257,668 SH	DEFINED	25
ACTUATE CORPORATION	COMMON	00508B102	\$	58.00	11,200 SH	DEFINED	
ACTUATE CORPORATION	COMMON	00508B102	\$	324.00	62,150 SH	DEFINED	15
ACTUATE CORPORATION	COMMON	00508B102	\$	84.00	16,100 SH	DEFINED	5,15
ACTUATE CORPORATION	COMMON	00508B102	\$	11.00	2,068 SH	DEFINED	6
ACTUANT CORP CL A	COMMON	00508X203	\$	12,022.00	236,607 SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	\$	6,394.00	125,832 SH	DEFINED	2
ACTUANT CORP CL A	COMMON	00508X203	\$	57.00	1,127 SH	DEFINED	25
ACUITY BRANDS INC	COMMON	00508Y102	\$	985.00	18,100 SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	\$	91,562.00	1,681,883 SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	\$	775.00	14,240 SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	\$	169.00	3,100 SH	DEFINED	15,8
ACUITY BRANDS INC	COMMON	00508Y102	\$	10,100.00	185,524 SH	DEFINED	2

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ACUITY BRANDS INC	COMMON	00508Y102	\$ 1,709.00	31,396 SH	DEFINED	25
ACUITY BRANDS INC	COMMON	00508Y102	\$ 54.00	1,000 SH	DEFINED	5,15
ACUITY BRANDS INC	COMMON	00508Y102	\$ 62.00	1,134 SH	DEFINED	6
ACUITY BRANDS INC	COMMON	00508Y102	\$ 279.00	5,119 SH	DEFINED	9,2
ACXIOM CORP	COMMON	5125109	\$ 2,527.00	118,150 SH	DEFINED	15
ACXIOM CORP	COMMON	5125109	\$ 9.00	422 SH	DEFINED	2
ACXIOM CORP	COMMON	5125109	\$ 291.00	13,598 SH	DEFINED	25
ACXIOM CORP	COMMON	5125109	\$ 295.00	13,800 SH	DEFINED	5,15
ACXIOM CORP	COMMON	5125109	\$ 9.00	400 SH	DEFINED	6
ADAMS RESOURCES & ENERGY INC	COMMON	6351308	\$ 565.00	15,414 SH	DEFINED	25
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 54,311.00	1,614,969 SH	DEFINED	1
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 364.00	10,815 SH	DEFINED	11,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 2,223.00	66,106 SH	DEFINED	2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 40.00	1,184 SH	DEFINED	21,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 2,594.00	77,132 SH	DEFINED	22,2
ADAMS RESPIRATORY THERA INC	COMMON	00635P107	\$ 212.00	6,309 SH	DEFINED	25
ADAPTEC INC	COMMON	00651F108	\$ 441.00	113,937 SH	DEFINED	25
ADESA INC	COMMON	00686U104	\$ 2,164.00	78,335 SH	DEFINED	25
ADMINISTAFF INC	COMMON	7094105	\$ 722.00	20,516 SH	DEFINED	25
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 139,715.00	3,350,483 SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 429.00	10,298 SH	DEFINED	1,15
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 1,895.00	45,441 SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 8,282.00	198,621 SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,185.00	52,400 SH	DEFINED	20
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 4,174.00	100,092 SH	DEFINED	22,2

Page 5 of 332

ADOBE SYSTEMS INC	COMMON	00724F101	\$ 2,234.00	53,581 SH	DEFINED	24
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 4,381.00	105,063 SH	DEFINED	25
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 3,886.00	93,193 SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 951.00	22,816 SH	DEFINED	6
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 393.00	9,426 SH	DEFINED	8
ADOBE SYSTEMS INC	COMMON	00724F101	\$ 505.00	12,120 SH	DEFINED	9,2
ADOLOR CORPORATION	COMMON	00724X102	\$ 10,105.00	1,154,801 SH	DEFINED	1
ADOLOR CORPORATION	COMMON	00724X102	\$ 258.00	29,452 SH	DEFINED	11,2
ADOLOR CORPORATION	COMMON	00724X102	\$ 698.00	79,818 SH	DEFINED	2
ADOLOR CORPORATION	COMMON	00724X102	\$ 19.00	2,151 SH	DEFINED	21,2
ADOLOR CORPORATION	COMMON	00724X102	\$ 1,244.00	142,171 SH	DEFINED	22,2
ADTRAN INC	COMMON	00738A106	\$ 7.00	278 SH	DEFINED	2
ADTRAN INC	COMMON	00738A106	\$ 825.00	33,900 SH	DEFINED	25
ADTRAN INC	COMMON	00738A106	\$ 35.00	1,450 SH	DEFINED	4
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	\$ 99.00	6,414 SH	DEFINED	25
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 450.00	11,680 SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 9,358.00	242,738 SH	DEFINED	24
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 281.00	7,279 SH	DEFINED	25
ADVANCE AUTO PARTS	COMMON	00751Y106	\$ 16,664.00	432,269 SH	DEFINED	6
ADVANCED ANALOGIC						

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TECHNOLOGI	COMMON	00752J108	\$	9.00	1,334	SH	DEFINED	25
ADVANCED MAGNETICS INC	COMMON	00753P103	\$	1,382.00	22,931	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	8,424.00	166,419	SH	DEFINED	1
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	4,192.00	82,821	SH	DEFINED	2
ADVISORY BOARD CO/ THE	COMMON	00762W107	\$	264.00	5,210	SH	DEFINED	25
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	3.00	72	SH	DEFINED	2
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	236.00	6,347	SH	DEFINED	25
ADVANCED MEDICAL OPTICS	COMMON	00763M108	\$	16.00	426	SH	DEFINED	6
AEROFLEX INC	COMMON	7768104	\$	15,275.00	1,161,624	SH	DEFINED	1
AEROFLEX INC	COMMON	7768104	\$	7,638.00	580,872	SH	DEFINED	2
AEROFLEX INC	COMMON	7768104	\$	52.00	3,959	SH	DEFINED	25
AEROFLEX INC	COMMON	7768104	\$	99.00	7,525	SH	DEFINED	6
AEROPOSTALE INC	COMMON	7865108	\$	1,251.00	31,100	SH	DEFINED	
AEROPOSTALE INC	COMMON	7865108	\$	112,303.00	2,791,527	SH	DEFINED	1
AEROPOSTALE INC	COMMON	7865108	\$	1,291.00	32,100	SH	DEFINED	1,15
AEROPOSTALE INC	COMMON	7865108	\$	39,494.00	981,701	SH	DEFINED	15
AEROPOSTALE INC	COMMON	7865108	\$	467.00	11,600	SH	DEFINED	15,8
AEROPOSTALE INC	COMMON	7865108	\$	7,577.00	188,342	SH	DEFINED	2
AEROPOSTALE INC	COMMON	7865108	\$	2,878.00	71,527	SH	DEFINED	25
AEROPOSTALE INC	COMMON	7865108	\$	921.00	22,900	SH	DEFINED	5,15
AEROPOSTALE INC	COMMON	7865108	\$	472.00	11,742	SH	DEFINED	9,2
ADVANCED MICRO DEVICES	COMMON	7903107	\$	127.00	9,712	SH	DEFINED	1,15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	564.00	43,153	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	7903107	\$	41.00	3,144	SH	DEFINED	24
ADVANCED MICRO DEVICES	COMMON	7903107	\$	538.00	41,182	SH	DEFINED	25
ADVANCED MICRO DEVICES	COMMON	7903107	\$	5.00	384	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	7903107	\$	94.00	7,234	SH	DEFINED	8
AEGON NV AMER REG SHR	COMMON	7924103	\$	142,573.00	7,150,110	SH	DEFINED	12
AEGON NV AMER REG SHR	COMMON	7924103	\$	4,024.00	201,801	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	7924103	\$	562.00	28,190	SH	DEFINED	21,1

Page 6 of 332

AEGON NV AMER REG SHR	COMMON	7924103	\$	926.00	46,450	SH	DEFINED	22,1
AEGON NV AMER REG SHR	COMMON	7924103	\$	11.00	553	SH	DEFINED	4
AEGON NV AMER REG SHR	COMMON	7924103	\$	167.00	8,400	SH	DEFINED	5,15
AEGON NV AMER REG SHR	COMMON	7924103	\$	1,672.00	83,855	SH	DEFINED	6
ADVANTA CORP CL A	COMMON	7942105	\$	15.00	374	SH	DEFINED	25
ADVANTA CORP CL B	COMMON	7942204	\$	6.00	144	SH	DEFINED	2
ADVANTA CORP CL B	COMMON	7942204	\$	516.00	11,764	SH	DEFINED	25
ADVANTA CORP CL B	COMMON	7942204	\$	129.00	2,950	SH	DEFINED	6
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	\$	295.00	14,000	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	\$	4,563.00	216,894	SH	DEFINED	25
ADVENT SOFTWARE INC	COMMON	7974108	\$	4,911.00	140,850	SH	DEFINED	15
ADVENT SOFTWARE INC	COMMON	7974108	\$	59.00	1,691	SH	DEFINED	25
ADVENT SOFTWARE INC	COMMON	7974108	\$	809.00	23,200	SH	DEFINED	5,15
AEROSONIC CORP	COMMON	8015307	\$	1.00	116	SH	DEFINED	25
AEROVIRONMENT INC	COMMON	8073108	\$	2,383.00	104,261	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	8073108	\$	383.00	16,748	SH	DEFINED	25
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	28,108.00	641,871	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	\$	396.00	9,037	SH	DEFINED	1,15
AETNA US HEALTHCARE INC								

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-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	2,806.00	64,076 SH	DEFINED	15
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	521.00	11,900 SH	DEFINED	15,8
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	1,421.00	32,454 SH	DEFINED	2
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	158.00	3,600 SH	DEFINED	20
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	34.00	766 SH	DEFINED	21,2
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	2,175.00	49,677 SH	DEFINED	22,2
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	10,965.00	250,410 SH	DEFINED	24
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	4,716.00	107,702 SH	DEFINED	25
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	2,744.00	62,660 SH	DEFINED	3,1
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	17,183.00	392,401 SH	DEFINED	6
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	501.00	11,440 SH	DEFINED	8
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	1,135.00	25,930 SH	DEFINED	9
-NEW AETNA US HEALTHCARE INC	COMMON	00817Y108	\$	1,158.00	26,438 SH	DEFINED	9,2
AFFILIATED COMPUTER SVCS CL A	COMMON	8190100	\$	101.00	1,723 SH	DEFINED	1,15
AFFILIATED COMPUTER SVCS							

Page 7 of 332

CL A AFFILIATED COMPUTER SVCS	COMMON	8190100	\$	453.00	7,687 SH	DEFINED	15
CL A AFFILIATED COMPUTER SVCS	COMMON	8190100	\$	578.00	9,809 SH	DEFINED	24
CL A AFFILIATED COMPUTER SVCS	COMMON	8190100	\$	633.00	10,752 SH	DEFINED	25
CL A AFFILIATED MANAGERS GROUP	COMMON	8190100	\$	366.00	6,208 SH	DEFINED	6
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	34,206.00	315,697 SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	10,244.00	94,542 SH	DEFINED	2
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	4,483.00	41,376 SH	DEFINED	25
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	5,786.00	53,400 SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	8252108	\$	107.00	984 SH	DEFINED	6
AFFYMAX INC	COMMON	00826A109	\$	2,773.00	86,126 SH	DEFINED	1
AFFYMAX INC	COMMON	00826A109	\$	194.00	6,019 SH	DEFINED	2
AFFYMAX INC	COMMON	00826A109	\$	356.00	11,056 SH	DEFINED	22,2
AFFYMETRIX INC	COMMON	00826T108	\$	512.00	17,027 SH	DEFINED	11,2
AFFYMETRIX INC	COMMON	00826T108	\$	59.00	1,961 SH	DEFINED	25
AFFIRMATIVE INSURANCE HOLDINGS	COMMON	8272106	\$	492.00	28,465 SH	DEFINED	25
AFFORDABLE RESIDENTIAL COMMU	COMMON	8273104	\$	520.00	42,850 SH	DEFINED	25
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	4,767.00	196,350 SH	DEFINED	15
AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	46.00	1,905 SH	DEFINED	25

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AFTERMARKET TECHNOLOGY CORP	COMMON	8318107	\$	1,197.00	49,300 SH	DEFINED	5,15
AGERE SYSTEMS INC	COMMON	00845V308	\$	130.00	5,728 SH	DEFINED	18
AGERE SYSTEMS INC	COMMON	00845V308	\$	1.00	66 SH	DEFINED	24
AGERE SYSTEMS INC	COMMON	00845V308	\$	156.00	6,910 SH	DEFINED	25
AGERE SYSTEMS INC	COMMON	00845V308	\$	55.00	2,433 SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	2,854.00	84,700 SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	92,519.00	2,746,182 SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	238.00	7,064 SH	DEFINED	1,15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	11,497.00	341,270 SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1,284.00	38,100 SH	DEFINED	15,8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	910.00	27,022 SH	DEFINED	2
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	294.00	8,726 SH	DEFINED	23
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	536.00	15,898 SH	DEFINED	24
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	42,806.00	1,270,573 SH	DEFINED	25
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	1.00	31 SH	DEFINED	4
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	678.00	20,121 SH	DEFINED	6
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	509.00	15,096 SH	DEFINED	8
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	547.00	16,225 SH	DEFINED	9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	\$	950.00	28,200 SH	DEFINED	9,15
AGILE SOFTWARE CORP DE	COMMON	00846X105	\$	538.00	77,415 SH	DEFINED	25
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	12,043.00	340,000 SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	8474108	\$	4.00	100 SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	\$	6,702.00	298,273 SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	\$	166.00	7,400 SH	DEFINED	24
AGILYSYS INC	COMMON	00847J105	\$	1,526.00	67,899 SH	DEFINED	25

Page 8 of 332

AGREE REALTY CORP	COMMON	8492100	\$	167.00	4,900 SH	DEFINED	15
AGREE REALTY CORP	COMMON	8492100	\$	181.00	5,300 SH	DEFINED	5,15
AGRIUM INC	COMMON	8916108	\$	11.00	300 SH	DEFINED	24
AIR METHODS CORP	COMMON	9128307	\$	399.00	16,593 SH	DEFINED	25
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	280.00	3,788 SH	DEFINED	1,15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	1,236.00	16,714 SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	935.00	12,642 SH	DEFINED	24
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	27,868.00	376,805 SH	DEFINED	25
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	455.00	6,151 SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	\$	322.00	4,359 SH	DEFINED	8
AIRGAS INC	COMMON	9363102	\$	16,455.00	390,392 SH	DEFINED	1
AIRGAS INC	COMMON	9363102	\$	814.00	19,304 SH	DEFINED	25
AIRTRAN HOLDINGS INC	COMMON	00949P108	\$	66.00	6,391 SH	DEFINED	25
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	12,468.00	249,768 SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	489.00	9,800 SH	DEFINED	1,15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	105.00	2,105 SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	819.00	16,400 SH	DEFINED	20
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	1,521.00	30,476 SH	DEFINED	22,2
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	133.00	2,662 SH	DEFINED	24
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	38.00	755 SH	DEFINED	25
AKAMAI TECHNOLOGIES	COMMON	00971T101	\$	2,196.00	43,984 SH	DEFINED	3

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AKAMAI TECHNOLOGIES	COMMON	00971T101	\$ 12.00	242 SH	DEFINED	6
AKORN INC	COMMON	9728106	\$ 3,272.00	484,800 SH	DEFINED	3
AKZO NOBEL NV ADR	COMMON	10199305	\$ 7,618.00	100,337 SH	DEFINED	25
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$ 4,757.00	67,182 SH	DEFINED	1
ALABAMA NATIONAL BANCORPORATIO	COMMON	10317105	\$ 120.00	1,693 SH	DEFINED	25
ALASKA AIR GROUP INC	COMMON	11659109	\$ 167.00	4,393 SH	DEFINED	25
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 18,233.00	1,236,127 SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,561.00	105,798 SH	DEFINED	22,2
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	\$ 1,169.00	79,266 SH	DEFINED	25
ALBANY INTL CORP CL A	COMMON	12348108	\$ 118.00	3,273 SH	DEFINED	25
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$ 65.00	6,600 SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$ 3,363.00	341,450 SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$ 468.00	47,479 SH	DEFINED	25
ALBANY MOLECULAR RESEARCH	COMMON	12423109	\$ 866.00	87,900 SH	DEFINED	5,15
ALBEMARLE CORP	COMMON	12653101	\$ 785.00	19,000 SH	DEFINED	
ALBEMARLE CORP	COMMON	12653101	\$ 99.00	2,400 SH	DEFINED	1,15
ALBEMARLE CORP	COMMON	12653101	\$ 7,936.00	191,960 SH	DEFINED	15
ALBEMARLE CORP	COMMON	12653101	\$ 649.00	15,700 SH	DEFINED	15,8
ALBEMARLE CORP	COMMON	12653101	\$ 4,667.00	112,894 SH	DEFINED	25
ALBEMARLE CORP	COMMON	12653101	\$ 273.00	6,600 SH	DEFINED	5,15
ALBEMARLE CORP	COMMON	12653101	\$ 17.00	400 SH	DEFINED	6
ALBERTO-CULVER CO	COMMON	13078100	\$ 1,942.00	84,875 SH	DEFINED	1

Page 9 of 332

ALBERTO-CULVER CO	COMMON	13078100	\$ 982.00	42,921 SH	DEFINED	2
ALBERTO-CULVER CO	COMMON	13078100	\$ 118.00	5,142 SH	DEFINED	22,2
ALBERTO-CULVER CO	COMMON	13078100	\$ 7.00	300 SH	DEFINED	24
ALBERTO-CULVER CO	COMMON	13078100	\$ 380.00	16,587 SH	DEFINED	25
ALBERTO-CULVER CO	COMMON	13078100	\$ 2,628.00	114,853 SH	DEFINED	3,1
ALBERTO-CULVER CO	COMMON	13078100	\$ 72.00	3,150 SH	DEFINED	6
ALBERTO-CULVER CO	COMMON	13078100	\$ 1,102.00	48,153 SH	DEFINED	9,2
ALCAN INC	COMMON	13716105	\$ 778.00	14,900 SH	DEFINED	15
ALCAN INC	COMMON	13716105	\$ 1,879.00	36,012 SH	DEFINED	2
ALCAN INC	COMMON	13716105	\$ 887.00	17,000 SH	DEFINED	23
ALCAN INC	COMMON	13716105	\$ 27,002.00	517,600 SH	DEFINED	3
ALCAN INC	COMMON	13716105	\$ 32,184.00	616,940 SH	DEFINED	3,1
ALCAN INC	COMMON	13716105	\$ 346.00	6,624 SH	DEFINED	8
ALCAN INC	COMMON	13716105	\$ 1,002.00	19,215 SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$ 516.00	15,217 SH	DEFINED	1,15
ALCOA INC	COMMON	13817101	\$ 33,376.00	984,530 SH	DEFINED	12
ALCOA INC	COMMON	13817101	\$ 373.00	11,000 SH	DEFINED	12,1
ALCOA INC	COMMON	13817101	\$ 9,730.00	287,009 SH	DEFINED	15
ALCOA INC	COMMON	13817101	\$ 142.00	4,200 SH	DEFINED	21,1
ALCOA INC	COMMON	13817101	\$ 2,034.00	60,000 SH	DEFINED	21,1
ALCOA INC	COMMON	13817101	\$ 1,643.00	48,460 SH	DEFINED	22,1
ALCOA INC	COMMON	13817101	\$ 200.00	5,891 SH	DEFINED	24
ALCOA INC	COMMON	13817101	\$ 4,499.00	132,725 SH	DEFINED	25
ALCOA INC	COMMON	13817101	\$ 308.00	9,100 SH	DEFINED	5,15
ALCOA INC	COMMON	13817101	\$ 78.00	2,290 SH	DEFINED	6
ALCOA INC	COMMON	13817101	\$ 170.00	5,000 SH	DEFINED	7
ALCOA INC	COMMON	13817101	\$ 524.00	15,452 SH	DEFINED	8
ALCOA INC	COMMON	13817101	\$ 3,932.00	116,000 SH	DEFINED	9
ALCOA INC	COMMON	13817101	\$ 1,950.00	57,531 SH	DEFINED	9,15

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ALCATEL-LUCENT ADR	COMMON	13904305	\$	--	1 SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	13904305	\$	142.00	12,035 SH	DEFINED	24
ALCATEL-LUCENT ADR	COMMON	13904305	\$	1.00	57 SH	DEFINED	4
ALCATEL-LUCENT ADR	COMMON	13904305	\$	1.00	61 SH	DEFINED	6
ALCATEL-LUCENT ADR	COMMON	13904305	\$	188.00	15,918 SH	DEFINED	8
ALEXANDER & BALDWIN INC	COMMON	14482103	\$	501.00	9,929 SH	DEFINED	25
ALESCO FINANCIAL INC	COMMON	14485106	\$	377.00	43,310 SH	DEFINED	25
ALEXANDER'S INC	COMMON	14752109	\$	618.00	1,500 SH	DEFINED	15
ALEXANDER'S INC	COMMON	14752109	\$	11.00	26 SH	DEFINED	25
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	4,632.00	46,148 SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	40,700.00	405,500 SH	DEFINED	1,15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	76,471.00	761,893 SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	5,771.00	57,500 SH	DEFINED	2,15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	1,506.00	15,000 SH	DEFINED	21,1
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	\$	92.00	919 SH	DEFINED	25

Page 10 of 332

EQUITIES	COMMON	15271109	\$	7,424.00	73,968 SH	DEFINED	5,15
ALFA CORPORATION	COMMON	15385107	\$	591.00	31,985 SH	DEFINED	25
ALICO INC	COMMON	16230104	\$	19.00	338 SH	DEFINED	25
ALIGN TECHNOLOGY INC	COMMON	16255101	\$	4.00	272 SH	DEFINED	25
ALKERMES INC	COMMON	01642T108	\$	8,740.00	566,067 SH	DEFINED	1
ALKERMES INC	COMMON	01642T108	\$	4,553.00	294,894 SH	DEFINED	2
ALKERMES INC	COMMON	01642T108	\$	31.00	2,000 SH	DEFINED	24
ALKERMES INC	COMMON	01642T108	\$	6,252.00	404,915 SH	DEFINED	25
ALLEGHANY CORP	COMMON	17175100	\$	151.00	403 SH	DEFINED	25
ALLEGHENY ENERGY INC	COMMON	17361106	\$	1,927.00	39,217 SH	DEFINED	1
ALLEGHENY ENERGY INC	COMMON	17361106	\$	140.00	2,857 SH	DEFINED	1,15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	624.00	12,708 SH	DEFINED	15
ALLEGHENY ENERGY INC	COMMON	17361106	\$	15.00	300 SH	DEFINED	24
ALLEGHENY ENERGY INC	COMMON	17361106	\$	8,325.00	169,421 SH	DEFINED	25
ALLEGHENY ENERGY INC	COMMON	17361106	\$	243.00	4,943 SH	DEFINED	6
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	43,588.00	408,549 SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	190.00	1,784 SH	DEFINED	1,15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	840.00	7,875 SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	801.00	7,505 SH	DEFINED	2
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	2,316.00	21,710 SH	DEFINED	24
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	7,285.00	68,282 SH	DEFINED	25
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	\$	3,843.00	36,020 SH	DEFINED	6
ALLEGIAN TRAVEL CO	COMMON	01748X102	\$	2,368.00	75,160 SH	DEFINED	1
ALLERGAN INC	COMMON	18490102	\$	73,703.00	665,068 SH	DEFINED	1

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ALLERGAN INC	COMMON	18490102	\$	298.00	2,690 SH	DEFINED	1,15
ALLERGAN INC	COMMON	18490102	\$	569.00	5,135 SH	DEFINED	11,2
ALLERGAN INC	COMMON	18490102	\$	1,321.00	11,923 SH	DEFINED	15
ALLERGAN INC	COMMON	18490102	\$	2,542.00	22,938 SH	DEFINED	2
ALLERGAN INC	COMMON	18490102	\$	377.00	3,400 SH	DEFINED	20
ALLERGAN INC	COMMON	18490102	\$	55.00	499 SH	DEFINED	21,2
ALLERGAN INC	COMMON	18490102	\$	3,681.00	33,217 SH	DEFINED	22,2
ALLERGAN INC	COMMON	18490102	\$	15,015.00	135,486 SH	DEFINED	24
ALLERGAN INC	COMMON	18490102	\$	2,564.00	23,137 SH	DEFINED	25
ALLERGAN INC	COMMON	18490102	\$	9,482.00	85,566 SH	DEFINED	6
ALLERGAN INC 144A CNV (AGN) 1.	CONVERT	018490AK8	\$	15,713.00	15,000,000 SH	DEFINED	15
ALLETE INC	COMMON	18522300	\$	1,912.00	41,014 SH	DEFINED	25
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	49,483.00	803,042 SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	1,060.00	17,200 SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	658.00	10,672 SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	1,480.00	24,023 SH	DEFINED	22,2
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	7,981.00	129,516 SH	DEFINED	24
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	1,449.00	23,516 SH	DEFINED	25
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	\$	12,999.00	210,960 SH	DEFINED	6
ALLIANCE IMAGING INC	COMMON	18606202	\$	136.00	15,600 SH	DEFINED	15
ALLIANCE IMAGING INC	COMMON	18606202	\$	732.00	83,900 SH	DEFINED	25
ALLIANCE IMAGING INC	COMMON	18606202	\$	61.00	7,017 SH	DEFINED	5,15
ALLIANCE IMAGING INC	COMMON	18606202	\$	45.00	5,100 SH	DEFINED	24
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	6,320.00	269,068 SH	DEFINED	25
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	237.00	10,107 SH	DEFINED	6
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	\$	13,032.00	554,788 SH	DEFINED	25
ALLIANCE FIBER OPTIC PRODUCT	COMMON	18680108	\$	436.00	229,370 SH	DEFINED	24
ALLIANCE NEW YORK MUNI INC CF	COMMON	18714105	\$	12.00	800 SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	46.00	5,000 SH	DEFINED	25
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	\$	842.00	91,251 SH	DEFINED	24
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	\$	40.00	1,050 SH	DEFINED	1
ALLIANT ENERGY CORP	COMMON	18802108	\$	1,938.00	43,232 SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	18802108	\$	59.00	1,320 SH	DEFINED	24
ALLIANT ENERGY CORP	COMMON	18802108	\$	124.00	2,763 SH	DEFINED	25
ALLIANT ENERGY CORP	COMMON	18802108	\$	2,818.00	62,866 SH	DEFINED	6
ALLIANT ENERGY CORP	COMMON	18802108	\$	14.00	317 SH	DEFINED	24
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	110.00	1,250 SH	DEFINED	25
ALLIANT TECHSYSTEMS INC	COMMON	18804104	\$	3,151.00	35,838 SH	DEFINED	24
ALLIANZ SE ADR	COMMON	18805101	\$	12.00	575 SH	DEFINED	25
ALLIANZ SE ADR	COMMON	18805101	\$	2,532.00	123,205 SH	DEFINED	

Page 11 of 332

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ALLIANCEBERNSTEIN INC FUND CEF	COMMON	1.88E+104	\$	13.00	1,605 SH	DEFINED	24
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	25,466.00	287,756 SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	411.00	4,640 SH	DEFINED	2
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	\$	44.00	500 SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	20.00	700 SH	DEFINED	24
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	8,981.00	311,739 SH	DEFINED	25
ALLIED CAPITAL CORP	COMMON	01903Q108	\$	72.00	2,500 SH	DEFINED	6
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	16.00	270 SH	DEFINED	24
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	7,118.00	118,896 SH	DEFINED	25
ALLIED IRISH BANKS ADR	COMMON	19228402	\$	11,141.00	186,084 SH	DEFINED	4
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	56.00	4,420 SH	DEFINED	1,15
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	248.00	19,690 SH	DEFINED	15

Page 12 of 332

ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	917.00	72,875 SH	DEFINED	25
ALLIED WASTE INDUSTRIES INC	COMMON	19589308	\$	6.00	465 SH	DEFINED	6
ALLIS-CHALMERS ENERGY INC	COMMON	19645506	\$	565.00	35,903 SH	DEFINED	25
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	\$	7.00	267 SH	DEFINED	25
ALLSTATE CORP	COMMON	20002101	\$	583.00	9,700 SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	\$	3,297.00	54,890 SH	DEFINED	1
ALLSTATE CORP	COMMON	20002101	\$	3,230.00	53,778 SH	DEFINED	1,15
ALLSTATE CORP	COMMON	20002101	\$	360.00	6,000 SH	DEFINED	10
ALLSTATE CORP	COMMON	20002101	\$	186.00	3,100 SH	DEFINED	11,8
ALLSTATE CORP	COMMON	20002101	\$	148.00	2,456 SH	DEFINED	14
ALLSTATE CORP	COMMON	20002101	\$	99,253.00	1,652,559 SH	DEFINED	15
ALLSTATE CORP	COMMON	20002101	\$	2,378.00	39,600 SH	DEFINED	15,1
ALLSTATE CORP	COMMON	20002101	\$	8,396.00	139,800 SH	DEFINED	15,8
ALLSTATE CORP	COMMON	20002101	\$	2,950.00	49,123 SH	DEFINED	23
ALLSTATE CORP	COMMON	20002101	\$	4,259.00	70,915 SH	DEFINED	24
ALLSTATE CORP	COMMON	20002101	\$	3,590.00	59,773 SH	DEFINED	25
ALLSTATE CORP	COMMON	20002101	\$	2,192.00	36,500 SH	DEFINED	5,15
ALLSTATE CORP	COMMON	20002101	\$	423.00	7,046 SH	DEFINED	6
ALLSTATE CORP	COMMON	20002101	\$	739.00	12,300 SH	DEFINED	7
ALLSTATE CORP	COMMON	20002101	\$	3,102.00	51,654 SH	DEFINED	8
ALLSTATE CORP	COMMON	20002101	\$	3,547.00	59,053 SH	DEFINED	9
ALLSTATE CORP	COMMON	20002101	\$	9,483.00	157,900 SH	DEFINED	9,15
ALLTEL CORP	COMMON	20039103	\$	391.00	6,304 SH	DEFINED	1,15
ALLTEL CORP	COMMON	20039103	\$	17,816.00	287,357 SH	DEFINED	15
ALLTEL CORP	COMMON	20039103	\$	453.00	7,300 SH	DEFINED	15,1
ALLTEL CORP	COMMON	20039103	\$	1,482.00	23,900 SH	DEFINED	15,8
ALLTEL CORP	COMMON	20039103	\$	1,655.00	26,696 SH	DEFINED	22,2
ALLTEL CORP	COMMON	20039103	\$	349.00	5,632 SH	DEFINED	24
ALLTEL CORP	COMMON	20039103	\$	12,804.00	206,522 SH	DEFINED	25
ALLTEL CORP	COMMON	20039103	\$	403.00	6,500 SH	DEFINED	5,15
ALLTEL CORP	COMMON	20039103	\$	749.00	12,078 SH	DEFINED	6
ALLTEL CORP	COMMON	20039103	\$	582.00	9,385 SH	DEFINED	8

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ALLTEL CORP	COMMON	20039103	\$	1,314.00	21,200 SH	DEFINED	9,15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	5,768.00	320,426 SH	DEFINED	25
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	\$	88.00	4,873 SH	DEFINED	6
ALON USA ENERGY INC.	COMMON	20520102	\$	460.00	12,700 SH	DEFINED	
ALON USA ENERGY INC.	COMMON	20520102	\$	7,104.00	196,242 SH	DEFINED	1
ALON USA ENERGY INC.	COMMON	20520102	\$	8,485.00	234,400 SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	20520102	\$	3,835.00	105,940 SH	DEFINED	25
ALON USA ENERGY INC.	COMMON	20520102	\$	2,255.00	62,300 SH	DEFINED	5,15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	\$	299.00	19,145 SH	DEFINED	25
ALPHARMA INC CL A	COMMON	20813101	\$	7.00	303 SH	DEFINED	2
ALPHARMA INC CL A	COMMON	20813101	\$	2,043.00	84,824 SH	DEFINED	25
ALTAIR NANOTECHNOLOGIES INC	COMMON	21373105	\$	6,813.00	2,204,929 SH	DEFINED	25

Page 13 of 332

ALTERA CORPORATION	COMMON	21441100	\$	124.00	6,205 SH	DEFINED	1,15
ALTERA CORPORATION	COMMON	21441100	\$	1,435.00	71,800 SH	DEFINED	1,3
ALTERA CORPORATION	COMMON	21441100	\$	880.00	44,032 SH	DEFINED	15
ALTERA CORPORATION	COMMON	21441100	\$	126.00	6,300 SH	DEFINED	15,8
ALTERA CORPORATION	COMMON	21441100	\$	3,090.00	154,600 SH	DEFINED	22,3
ALTERA CORPORATION	COMMON	21441100	\$	5,006.00	250,437 SH	DEFINED	24
ALTERA CORPORATION	COMMON	21441100	\$	3,151.00	157,635 SH	DEFINED	25
ALTERA CORPORATION	COMMON	21441100	\$	112,422.00	5,623,900 SH	DEFINED	3
ALTERA CORPORATION	COMMON	21441100	\$	8,080.00	404,216 SH	DEFINED	6
ALTERA CORPORATION	COMMON	21441100	\$	154.00	7,687 SH	DEFINED	8
ALTERA CORPORATION	COMMON	21441100	\$	810.00	40,544 SH	DEFINED	9
ALTIRIS INC	COMMON	02148M100	\$	19.00	589 SH	DEFINED	25
ALTRIA GROUP INC	COMMON	02209S103	\$	37,071.00	422,174 SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	\$	9,170.00	104,428 SH	DEFINED	1,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,380.00	15,720 SH	DEFINED	10
ALTRIA GROUP INC	COMMON	02209S103	\$	676.00	7,703 SH	DEFINED	11,8
ALTRIA GROUP INC	COMMON	02209S103	\$	15,639.00	178,100 SH	DEFINED	12
ALTRIA GROUP INC	COMMON	02209S103	\$	368.00	4,193 SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	\$	70,869.00	807,071 SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,379.00	15,700 SH	DEFINED	15,1
ALTRIA GROUP INC	COMMON	02209S103	\$	7,991.00	91,000 SH	DEFINED	15,8
ALTRIA GROUP INC	COMMON	02209S103	\$	1,070.00	12,190 SH	DEFINED	22,1
ALTRIA GROUP INC	COMMON	02209S103	\$	294.00	3,348 SH	DEFINED	23
ALTRIA GROUP INC	COMMON	02209S103	\$	4,400.00	50,112 SH	DEFINED	24
ALTRIA GROUP INC	COMMON	02209S103	\$	24,456.00	278,507 SH	DEFINED	25
ALTRIA GROUP INC	COMMON	02209S103	\$	1,640.00	18,675 SH	DEFINED	5,15
ALTRIA GROUP INC	COMMON	02209S103	\$	1,263.00	14,388 SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	\$	834.00	9,500 SH	DEFINED	7
ALTRIA GROUP INC	COMMON	02209S103	\$	8,100.00	92,248 SH	DEFINED	8
ALTRIA GROUP INC	COMMON	02209S103	\$	25,394.00	289,189 SH	DEFINED	9
ALTRIA GROUP INC	COMMON	02209S103	\$	3,354.00	38,200 SH	DEFINED	9,15
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	5,175.00	340,035 SH	DEFINED	1
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	126.00	8,273 SH	DEFINED	11,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	305.00	20,018 SH	DEFINED	2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	9.00	600 SH	DEFINED	21,2
ALTUS PHARMACEUTICALS INC	COMMON	02216N105	\$	549.00	36,041 SH	DEFINED	22,2
ALUMINUM CORP OF							

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CHINA-ADR JOHNSON & JOHNSON	COMMON	22276109	\$	15,664.00	602,710 SH	DEFINED	25
(JNJ)CVT 0.0	CONVERT	02261WAB5	\$	29,521.00	35,675,000 SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	217.00	5,442 SH	DEFINED	1,15
AMAZON.COM INC	COMMON	23135106	\$	956.00	24,016 SH	DEFINED	15
AMAZON.COM INC	COMMON	23135106	\$	115.00	2,900 SH	DEFINED	24
AMAZON.COM INC	COMMON	23135106	\$	304.00	7,641 SH	DEFINED	25
AMAZON.COM INC	COMMON	23135106	\$	249.00	6,266 SH	DEFINED	6
AMAZON.COM INC	COMMON	23135106	\$	206.00	5,176 SH	DEFINED	8
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	27,935.00	323,356 SH	DEFINED	1
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	155.00	1,790 SH	DEFINED	1,15
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	683.00	7,904 SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	4,761.00	55,115 SH	DEFINED	2
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	1,123.00	13,000 SH	DEFINED	23

Page 14 of 332

AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	104.00	1,200 SH	DEFINED	24
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	10,668.00	123,486 SH	DEFINED	25
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	143.00	1,661 SH	DEFINED	4
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	105.00	1,213 SH	DEFINED	6
AMBAC FINANCIAL GROUP INC	COMMON	23139108	\$	170.00	1,968 SH	DEFINED	8
AMBASSADORS GROUP INC	COMMON	23177108	\$	4,024.00	121,058 SH	DEFINED	1
AMBASSADORS GROUP INC	COMMON	23177108	\$	1,926.00	57,950 SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	23177108	\$	9.00	258 SH	DEFINED	2
AMBASSADORS GROUP INC	COMMON	23177108	\$	27.00	827 SH	DEFINED	25
AMBASSADORS GROUP INC	COMMON	23177108	\$	316.00	9,500 SH	DEFINED	5,15
AMBASSADORS INTERNATIONAL	COMMON	23178106	\$	2,792.00	60,514 SH	DEFINED	1
AMBASSADORS INTERNATIONAL	COMMON	23178106	\$	763.00	16,536 SH	DEFINED	25
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	480.00	16,203 SH	DEFINED	1
AMCOL INTERNATIONAL CORP	COMMON	02341W103	\$	37.00	1,257 SH	DEFINED	25
AMEDISYS INC	COMMON	23436108	\$	1.00	33 SH	DEFINED	2
AMEDISYS INC	COMMON	23436108	\$	24.00	733 SH	DEFINED	25
AMERCO INC	COMMON	23586100	\$	179.00	2,560 SH	DEFINED	25
AMEREN CORPORATION	COMMON	23608102	\$	5,935.00	118,000 SH	DEFINED	1
AMEREN CORPORATION	COMMON	23608102	\$	182.00	3,615 SH	DEFINED	1,15
AMEREN CORPORATION	COMMON	23608102	\$	803.00	15,961 SH	DEFINED	15
AMEREN CORPORATION	COMMON	23608102	\$	16.00	325 SH	DEFINED	24
AMEREN CORPORATION	COMMON	23608102	\$	1,485.00	29,532 SH	DEFINED	25
AMEREN CORPORATION	COMMON	23608102	\$	8.00	166 SH	DEFINED	6
AMEREN CORPORATION	COMMON	23608102	\$	210.00	4,179 SH	DEFINED	8
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	6.00	381 SH	DEFINED	2
AMERICA SERVICE GROUP INC	COMMON	02364L109	\$	6.00	376 SH	DEFINED	25
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	212,829.00	4,453,422 SH	DEFINED	1
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	32,135.00	672,431 SH	DEFINED	2
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	9,391.00	196,515 SH	DEFINED	22,2
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	144.00	3,020 SH	DEFINED	24
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	1,311.00	27,437 SH	DEFINED	25
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	2.00	39 SH	DEFINED	3
AMERICA MOVIL SAB DE CV-							

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SERIE	COMMON	02364W105	\$	22,771.00	476,490 SH	DEFINED	3,1
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	365.00	7,643 SH	DEFINED	4
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	2,212.00	46,290 SH	DEFINED	6
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	19,269.00	403,200 SH	DEFINED	9
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	865.00	18,100 SH	DEFINED	9,15
AMERICA MOVIL SAB DE CV- SERIE	COMMON	02364W105	\$	393.00	8,227 SH	DEFINED	9,2
AMERICA MOVIL SAB DE CV-							

Page 15 of 332

SERIE	COMMON	02364W105	\$	2,390.00	50,000 SH	DEFINED	9,22
AMCORE FINANCIAL INC	COMMON	23912108	\$	933.00	29,400 SH	DEFINED	15
AMCORE FINANCIAL INC	COMMON	23912108	\$	789.00	24,848 SH	DEFINED	25
AMCORE FINANCIAL INC	COMMON	23912108	\$	476.00	15,000 SH	DEFINED	5,15
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	\$	270.00	9,870 SH	DEFINED	25
AMERICAN BANK INC (PA)	COMMON	24343105	\$	--	216 SH	DEFINED	25
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	2,223.00	73,400 SH	DEFINED	1,15
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	3,838.00	126,700 SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	493.00	16,264 SH	DEFINED	25
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	\$	86.00	2,850 SH	DEFINED	6
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	11,606.00	261,922 SH	DEFINED	25
AMERICAN CAPITAL STRATEGIES	COMMON	24937104	\$	1,061.00	23,955 SH	DEFINED	6
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	52,388.00	1,665,756 SH	DEFINED	1
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	2,970.00	94,450 SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	7,815.00	248,491 SH	DEFINED	2
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	48.00	1,512 SH	DEFINED	25
AMERICAN COMMERCIAL LINES	COMMON	25195207	\$	384.00	12,200 SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	35,100.00	720,000 SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,310.00	47,392 SH	DEFINED	1,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	32,225.00	661,033 SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	351.00	7,200 SH	DEFINED	15,1
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	6,864.00	140,800 SH	DEFINED	15,8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	69.00	1,415 SH	DEFINED	24
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	3,354.00	68,793 SH	DEFINED	25
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	307.00	6,300 SH	DEFINED	5,15
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	192.00	3,939 SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	431.00	8,849 SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	1,346.00	27,619 SH	DEFINED	9
AMERICAN ELECTRIC POWER	COMMON	25537101	\$	2,925.00	60,000 SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,197.00	106,600 SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	24,780.00	826,267 SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	4,076.00	135,900 SH	DEFINED	1,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	581.00	19,376 SH	DEFINED	10
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	359.00	11,974 SH	DEFINED	11,8

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AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	108.00	3,610	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	113,092.00	3,770,994	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,102.00	70,100	SH	DEFINED	15,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,986.00	132,900	SH	DEFINED	15,8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	6,189.00	206,380	SH	DEFINED	2
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	40.00	1,324	SH	DEFINED	22,2
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	27.00	900	SH	DEFINED	24
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	14,384.00	479,613	SH	DEFINED	25
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	1,813.00	60,464	SH	DEFINED	3,1
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	3,746.00	124,900	SH	DEFINED	5,15

Page 16 of 332

AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,984.00	99,492	SH	DEFINED	8
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	2,764.00	92,176	SH	DEFINED	9
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	8,949.00	298,400	SH	DEFINED	9,15
AMERICAN EAGLE OUTFITTERS	COMMON	2.55E+109	\$	645.00	21,506	SH	DEFINED	9,2
AMERICAN EQUITY INVNT LIFE HL	COMMON	25676206	\$	46.00	3,480	SH	DEFINED	25
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	457.00	8,100	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	11,562.00	205,000	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,177.00	20,867	SH	DEFINED	1,15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	688.00	12,200	SH	DEFINED	1,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	10,830.00	192,014	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,669.00	29,600	SH	DEFINED	15,8
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,444.00	25,600	SH	DEFINED	22,3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	58,915.00	1,044,595	SH	DEFINED	24
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	2,834.00	50,252	SH	DEFINED	25
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	100,781.00	1,786,900	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	18,605.00	329,876	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	615.00	10,900	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,254.00	22,234	SH	DEFINED	8
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	1,197.00	21,230	SH	DEFINED	9
AMERICAN EXPRESS COMPANY	COMMON	25816109	\$	350.00	6,200	SH	DEFINED	9,15
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	61.00	1,800	SH	DEFINED	1,15
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	179.00	5,260	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	7,437.00	218,484	SH	DEFINED	25
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	\$	15.00	450	SH	DEFINED	6
AMERICAN FINCVT (AFG) 144A 1.48	CONVERT	025932AC8	\$	73.00	125,000	SH	DEFINED	15
AMERICAN FIN CVT (AFG) 1.486 6-	CONVERT	025932AD6	\$	11,706.00	19,925,000	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	6,821.00	676,700	SH	DEFINED	1,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	27,577.00	2,735,793	SH	DEFINED	15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	1,124.00	111,500	SH	DEFINED	2,15
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	121.00	12,039	SH	DEFINED	25
AMERICAN FINANCIAL REALTY TR	COMMON	02607P305	\$	2,654.00	263,284	SH	DEFINED	5,15

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AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	153.00	6,600 SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	1,281.00	55,200 SH	DEFINED	15
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	1,151.00	49,586 SH	DEFINED	25
AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	457.00	19,700 SH	DEFINED	5,15

Page 17 of 332

AMERICAN GREETINGS CORP CL A	COMMON	26375105	\$	4.00	155 SH	DEFINED	6
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	145.00	5,378 SH	DEFINED	25
AMERICAN HOME MORTGAGE INVESTM	COMMON	02660R107	\$	24.00	900 SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	189,006.00	2,811,755 SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	6,529.00	97,131 SH	DEFINED	1,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	44,062.00	655,485 SH	DEFINED	12
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	618.00	9,200 SH	DEFINED	12,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	36.00	542 SH	DEFINED	14,2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	158,643.00	2,360,053 SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	2,776.00	41,300 SH	DEFINED	15,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	12,839.00	191,000 SH	DEFINED	15,8
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	11,408.00	169,708 SH	DEFINED	2
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	266.00	3,950 SH	DEFINED	21,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	3,650.00	54,300 SH	DEFINED	21,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	3,435.00	51,100 SH	DEFINED	22,1
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	2,416.00	35,944 SH	DEFINED	23
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	47,685.00	709,390 SH	DEFINED	24
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	28,895.00	429,862 SH	DEFINED	25
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	7,293.00	108,498 SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	4,865.00	72,380 SH	DEFINED	5,15
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	29,346.00	436,566 SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	255.00	3,800 SH	DEFINED	7
AMERICAN INTERNATIONAL							

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GROUP	COMMON	26874107	\$	4,150.00	61,743 SH	DEFINED	8
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	104,514.00	1,554,799 SH	DEFINED	9
AMERICAN INTERNATIONAL GROUP	COMMON	26874107	\$	12,201.00	181,509 SH	DEFINED	9,15

Page 18 of 332

GROUP	COMMON	26874107	\$	619.00	9,210 SH	DEFINED	9,2
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	16,267.00	768,399 SH	DEFINED	1
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	8,826.00	416,892 SH	DEFINED	2
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	\$	37.00	1,741 SH	DEFINED	25
AMERICAN MORTGAGE ACCEPTANCE	COMMON	27568104	\$	246.00	27,472 SH	DEFINED	25
AMERICAN NATIONAL INSURANCE	COMMON	28591105	\$	15.00	120 SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	28591105	\$	364.00	2,847 SH	DEFINED	25
AMERICAN NATIONAL INSURANCE	COMMON	28591105	\$	6.00	43 SH	DEFINED	6
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	2,806.00	70,000 SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	1,288.00	32,130 SH	DEFINED	25
AMERICAN PHYSICIANS CAP INC	COMMON	28884104	\$	904.00	22,550 SH	DEFINED	5,15
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	15.00	505 SH	DEFINED	2
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	\$	16.00	541 SH	DEFINED	25
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	18,507.00	601,060 SH	DEFINED	1
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	16.00	521 SH	DEFINED	2
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	7,976.00	259,053 SH	DEFINED	24
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	38.00	1,250 SH	DEFINED	25
AMERICAN REPROGRAPHICS CO	COMMON	29263100	\$	12,142.00	394,355 SH	DEFINED	6
AMERICAN SCIENCE & ENGINEERING	COMMON	29429107	\$	436.00	8,270 SH	DEFINED	25
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	166,193.00	3,134,533 SH	DEFINED	1
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	162.00	3,056 SH	DEFINED	1,15
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	92.00	1,742 SH	DEFINED	14,2
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	837.00	15,790 SH	DEFINED	15
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	4,393.00	82,850 SH	DEFINED	2
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	1,714.00	32,318 SH	DEFINED	25
AMERICAN STANDARD COMPANIES	COMMON	29712106	\$	13,156.00	248,136 SH	DEFINED	4

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COMPANIES	COMMON	29712106	\$	955.00	18,015 SH	DEFINED	6
AMERICAN STANDARD							
COMPANIES	COMMON	29712106	\$	199.00	3,750 SH	DEFINED	8
AMERICAN STATES WATER CO	COMMON	29899101	\$	35,512.00	963,161 SH	DEFINED	25

Page 19 of 332

AMERICAN STATES WATER CO	COMMON	29899101	\$	9.00	250 SH	DEFINED	6
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	57,829.00	1,484,702 SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	684.00	17,561 SH	DEFINED	2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	1,005.00	25,800 SH	DEFINED	20
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	3,491.00	89,623 SH	DEFINED	22,2
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	197.00	5,050 SH	DEFINED	24
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	3,431.00	88,075 SH	DEFINED	25
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	7.00	167 SH	DEFINED	6
AMERICAN TOWER CORP CL A	COMMON	29912201	\$	244.00	6,253 SH	DEFINED	8
AMERICAN SUPERCONDUCTOR							
CORP	COMMON	30111108	\$	26,238.00	1,947,906 SH	DEFINED	25
AMERICAN WOODMARK CORP	COMMON	30506109	\$	158.00	4,300 SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	30506109	\$	1,195.00	32,500 SH	DEFINED	15
AMERICAN WOODMARK CORP	COMMON	30506109	\$	1,565.00	42,564 SH	DEFINED	25
AMERICAN WOODMARK CORP	COMMON	30506109	\$	393.00	10,700 SH	DEFINED	5,15
AMERICREDIT CORP	COMMON	03060R101	\$	153.00	6,682 SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	\$	5,576.00	243,940 SH	DEFINED	15
AMERICREDIT CORP	COMMON	03060R101	\$	597.00	26,100 SH	DEFINED	15,8
AMERICREDIT CORP	COMMON	03060R101	\$	325.00	14,223 SH	DEFINED	25
AMERICREDIT CORP	COMMON	03060R101	\$	4.00	180 SH	DEFINED	6
AMERICREDIT CORP	COMMON	03060R101	\$	69.00	3,039 SH	DEFINED	8
AMERICREDIT CORP	COMMON	03060R101	\$	94.00	4,102 SH	DEFINED	9
AMERICA'S CAR MART INC	COMMON	03062T105	\$	2.00	152 SH	DEFINED	2
AMERISTAR CASINOS INC	COMMON	03070Q101	\$	3,840.00	119,601 SH	DEFINED	25
AMERON INTERNATIONAL CORP	COMMON	30710107	\$	369.00	5,601 SH	DEFINED	1
AMERON INTERNATIONAL CORP	COMMON	30710107	\$	19,838.00	301,221 SH	DEFINED	25
AMERISAFE INC	COMMON	03071H100	\$	900.00	47,720 SH	DEFINED	25
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	696.00	13,200 SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	52,683.00	998,729 SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	4,374.00	82,915 SH	DEFINED	1,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,757.00	71,232 SH	DEFINED	10
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	1,780.00	33,739 SH	DEFINED	11,8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	1,009.00	19,130 SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	93,068.00	1,764,322 SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	2,943.00	55,800 SH	DEFINED	15,1
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	2,690.00	51,000 SH	DEFINED	15,8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,916.00	206,929 SH	DEFINED	2
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,931.00	207,218 SH	DEFINED	23
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,548.00	67,263 SH	DEFINED	25
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	206.00	3,902 SH	DEFINED	4
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	3,951.00	74,900 SH	DEFINED	5,15
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	42.00	800 SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	475.00	9,000 SH	DEFINED	7
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,875.00	206,168 SH	DEFINED	8
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	10,382.00	196,806 SH	DEFINED	9
AMERISOURCEBERGEN CORP	COMMON	3.07E+108	\$	6,008.00	113,900 SH	DEFINED	9,15
AMERIGROUP CORP	COMMON	03073T102	\$	702.00	23,100 SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	\$	1,508.00	49,610 SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	\$	8,135.00	267,600 SH	DEFINED	15

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AMERIGROUP CORP	COMMON	03073T102	\$	5,295.00	174,177 SH	DEFINED	25
AMERIGROUP CORP	COMMON	03073T102	\$	2,295.00	75,500 SH	DEFINED	5,15

Page 20 of 332

AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	37,846.00	662,337 SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	239.00	4,186 SH	DEFINED	1,15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	1,204.00	21,071 SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	6,114.00	107,000 SH	DEFINED	2
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	599.00	10,480 SH	DEFINED	24
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	5,279.00	92,395 SH	DEFINED	25
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	138.00	2,421 SH	DEFINED	4
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	275.00	4,817 SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	125.00	2,180 SH	DEFINED	7
AMERIPRISE FINANCIAL INC	COMMON	03076C106	\$	232.00	4,060 SH	DEFINED	8
AMERIS BANCORP	COMMON	03076K108	\$	914.00	37,350 SH	DEFINED	15
AMERIS BANCORP	COMMON	03076K108	\$	403.00	16,454 SH	DEFINED	25
AMERIS BANCORP	COMMON	03076K108	\$	269.00	11,000 SH	DEFINED	5,15
AMERIGAS PARTNERS LP	COMMON	30975106	\$	82.00	2,500 SH	DEFINED	15
AMETEK INC	COMMON	31100100	\$	311.00	9,000 SH	DEFINED	14
AMETEK INC	COMMON	31100100	\$	311.00	9,000 SH	DEFINED	14,3
AMETEK INC	COMMON	31100100	\$	5.00	135 SH	DEFINED	24
AMETEK INC	COMMON	31100100	\$	382.00	11,050 SH	DEFINED	25
AMETEK INC	COMMON	31100100	\$	54,860.00	1,588,300 SH	DEFINED	3
AMETEK INC	COMMON	31100100	\$	6.00	177 SH	DEFINED	6
AMGEN INC	COMMON	31162100	\$	4,616.00	82,600 SH	DEFINED	
AMGEN INC	COMMON	31162100	\$	379,828.00	6,797,215 SH	DEFINED	1
AMGEN INC	COMMON	31162100	\$	1,142.00	20,436 SH	DEFINED	1,15
AMGEN INC	COMMON	31162100	\$	1,147.00	20,519 SH	DEFINED	11,2
AMGEN INC	COMMON	31162100	\$	30.00	543 SH	DEFINED	14
AMGEN INC	COMMON	31162100	\$	30.00	543 SH	DEFINED	14,2
AMGEN INC	COMMON	31162100	\$	119,150.00	2,132,253 SH	DEFINED	15
AMGEN INC	COMMON	31162100	\$	3,358.00	60,100 SH	DEFINED	15,1
AMGEN INC	COMMON	31162100	\$	6,370.00	114,000 SH	DEFINED	15,8
AMGEN INC	COMMON	31162100	\$	13,714.00	245,410 SH	DEFINED	2
AMGEN INC	COMMON	31162100	\$	642.00	11,480 SH	DEFINED	20
AMGEN INC	COMMON	31162100	\$	94.00	1,677 SH	DEFINED	21,2
AMGEN INC	COMMON	31162100	\$	6,632.00	118,679 SH	DEFINED	22,2
AMGEN INC	COMMON	31162100	\$	834.00	14,917 SH	DEFINED	23
AMGEN INC	COMMON	31162100	\$	29,426.00	526,599 SH	DEFINED	24
AMGEN INC	COMMON	31162100	\$	30,810.00	551,365 SH	DEFINED	25
AMGEN INC	COMMON	31162100	\$	4.00	63 SH	DEFINED	4
AMGEN INC	COMMON	31162100	\$	5,622.00	100,600 SH	DEFINED	5,15
AMGEN INC	COMMON	31162100	\$	2,372.00	42,456 SH	DEFINED	6
AMGEN INC	COMMON	31162100	\$	249.00	4,450 SH	DEFINED	7
AMGEN INC	COMMON	31162100	\$	2,909.00	52,058 SH	DEFINED	8
AMGEN INC	COMMON	31162100	\$	5,312.00	95,059 SH	DEFINED	9
AMGEN INC	COMMON	31162100	\$	6,180.00	110,600 SH	DEFINED	9,15
AMGEN INC	COMMON	31162100	\$	595.00	10,650 SH	DEFINED	9,2
AMGEN INC (AMGN) CVT 144A 0.37	CONVERT	031162AP5	\$	34,650.00	38,500,000 SH	DEFINED	15
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	\$	2,025.00	2,250,000 SH	DEFINED	15
AMIS HOLDINGS INC	COMMON	31538101	\$	2,931.00	267,688 SH	DEFINED	25
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	301.00	24,100 SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	6,189.00	495,900 SH	DEFINED	15

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Page 21 of 332

AMKOR TECHNOLOGY INC	COMMON	31652100	\$	3,471.00	278,110 SH	DEFINED	25
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	1,227.00	98,300 SH	DEFINED	5,15
AMKOR TECHNOLOGY INC	COMMON	31652100	\$	11.00	868 SH	DEFINED	6
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	32015109	\$	15.00	3,500 SH	DEFINED	24
AMPCO-PITTSBURGH CORP	COMMON	32037103	\$	400.00	13,853 SH	DEFINED	25
AMPCO-PITTSBURGH CORP	COMMON	32037103	\$	54.00	1,875 SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	32095101	\$	133,038.00	2,060,370 SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	32095101	\$	7,445.00	115,300 SH	DEFINED	2
AMPHENOL CORP CL A	COMMON	32095101	\$	910.00	14,100 SH	DEFINED	20
AMPHENOL CORP CL A	COMMON	32095101	\$	1,700.00	26,331 SH	DEFINED	22,2
AMPHENOL CORP CL A	COMMON	32095101	\$	3,030.00	46,932 SH	DEFINED	25
AMPHENOL CORP CL A	COMMON	32095101	\$	431.00	6,675 SH	DEFINED	6
AMPHENOL CORP CL A	COMMON	32095101	\$	418.00	6,478 SH	DEFINED	9,2
AMREP CORP	COMMON	32159105	\$	2,621.00	33,933 SH	DEFINED	1
AMREP CORP	COMMON	32159105	\$	954.00	12,349 SH	DEFINED	25
AMSURG CORP	COMMON	03232P405	\$	1,163.00	47,500 SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	\$	1,000.00	40,824 SH	DEFINED	25
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	541.00	14,487 SH	DEFINED	11,2
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	9.00	240 SH	DEFINED	2
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	\$	15.00	400 SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	3.24E+103	\$	269.00	12,155 SH	DEFINED	24
AMVESCAP PLC ADR	COMMON	3.24E+103	\$	345.00	15,600 SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	32511107	\$	29,441.00	685,000 SH	DEFINED	1
ANADARKO PETROLEU							