

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

Invesco Ltd.
Form 13F-HR
November 14, 2011

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, 2011

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

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.
Address: Two Peachtree Pointe
1555 Peachtree Street, N.E., Suite 1800
Atlanta, GA 30309

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 11/10/2011
[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

Report Summary:

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

Number of Other Included Managers: 19

Form 13F Information Table Entry Total: 14,500

Form 13F Information Table Value Total: 158,617,754 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-00255	Invesco Advisers, Inc.
2	028-6137	Invesco Canada Limited*
3	028-12270	Invesco National Trust Company
4		Invesco Hong Kong Limited
5		Invesco Asset Management Deutschland GmbH
6	028-05683	Invesco Asset Management Limited
7		Invesco Asset Management, S.A.
8		Invesco Asset Management Oesterreich GmbH
9		Invesco Management S.A.
10		Invesco Taiwan Limited
11		Invesco Asset Management Japan Limited
12		Invesco Asset Management Ireland Limited
13		Invesco Kapitalanlagegesellschaft mbH
14	028-06467	Stein Roe Investment Counsel, Inc.
15	028-11936	Invesco PowerShares Capital Management LLC
16		Invesco PowerShares Capital Management Ireland Ltd.
17	028-11365	Van Kampen Asset Management
18		Invesco Australia Ltd.
19		Concord Capital Ltd.

* Invesco Canada Limited formerly called Invesco Trimark Limited

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT/ PRN CALL	INVEST- MENT DISCIPTION	OTH MNG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	96	41385	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	248	11900	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	367	17627	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	98	4700	SH	DEFINED	3,1
21VIANET GROUP INC ADR	COMMON	90138A103	158	15554	SH	DEFINED	15
3M CO	COMMON	88579Y101	123092	1714613	SH	DEFINED	1
3M CO	COMMON	88579Y101	3841	53500	SH	DEFINED	1,5
3M CO	COMMON	88579Y101	5038	70177	SH	DEFINED	11
3M CO	COMMON	88579Y101	5311	73981	SH	DEFINED	11,1
3M CO	COMMON	88579Y101	3484	48532	SH	DEFINED	14
3M CO	COMMON	88579Y101	9936	138401	SH	DEFINED	15
3M CO	COMMON	88579Y101	191	2660	SH	DEFINED	16
3M CO	COMMON	88579Y101	20558	286361	SH	DEFINED	17
3M CO	COMMON	88579Y101	20422	284466	SH	DEFINED	2
3M CO	COMMON	88579Y101	2097	29213	SH	DEFINED	3
3M CO	COMMON	88579Y101	1373	19127	SH	DEFINED	4
3M CO	COMMON	88579Y101	1733	24144	SH	DEFINED	5
3M CO	COMMON	88579Y101	762	10612	SH	DEFINED	6

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

3M CO	COMMON	88579Y101	50	700	SH	DEFINED	8,1
3SBIO INC-ADR	COMMON	88575Y105	215	18000	SH	DEFINED	10
3SBIO INC-ADR	COMMON	88575Y105	436	36561	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	1891	47317	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1059	83646	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1	100	SH	DEFINED	3
99 CENTS ONLY STORES	COMMON	65440K106	430	23342	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	6203	1803309	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	17	4994	SH	DEFINED	16
AAON INC	COMMON	000360206	202	12843	SH	DEFINED	15
AAON INC	COMMON	000360206	187	11875	SH	DEFINED	3
AAR CORP	COMMON	000361105	40287	2416726	SH	DEFINED	1
AAR CORP	COMMON	000361105	989	59351	SH	DEFINED	15
AAR CORP	COMMON	000361105	1345	80693	SH	DEFINED	6,1
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	2984	3100000	SH	DEFINED	1
AARON'S INC-CL A	COMMON	002535300	418	16552	SH	DEFINED	15
AARON'S INC-CL A	COMMON	002535300	10	388	SH	DEFINED	16
AARON'S INC-CL A	COMMON	002535300	349	13822	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	239	9481	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	1161	50658	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	163935	9598039	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	918	53736	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	2111	123570	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	6537	382710	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	20	1195	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	276160	5400080	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	3355	65600	SH	DEFINED	1,5
ABBOTT LABORATORIES	COMMON	002824100	486	9500	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	8269	161701	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	2947	57632	SH	DEFINED	12,1
ABBOTT LABORATORIES	COMMON	002824100	37030	724094	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	41840	818156	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	343	6712	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	40332	788651	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	31190	609897	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	26063	509650	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	2481	48520	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	3518	68784	SH	DEFINED	6
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	84638	1374885	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	228	3700	SH	DEFINED	1,5
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	546	8877	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	631	10244	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	21	337	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1645	26715	SH	DEFINED	17
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	215	3500	SH	DEFINED	5
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	356	5780	SH	DEFINED	9,1
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	5688	825555	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	3485	505788	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	6020	629047	SH	DEFINED	17
ABINGTON BANCORP INC	COMMON	00350L109	59	8161	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	13736	720688	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	19	1000	SH	DEFINED	14
ABM INDUSTRIES INC	COMMON	000957100	993	52122	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	110	5758	SH	DEFINED	17
ABM INDUSTRIES INC	COMMON	000957100	1539	80755	SH	DEFINED	6,1
ABOVENET INC	COMMON	00374N107	8720	162691	SH	DEFINED	1
ABOVENET INC	COMMON	00374N107	946	17644	SH	DEFINED	15
ABOVENET INC	COMMON	00374N107	91	1696	SH	DEFINED	17
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	14	12797	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	12159	337831	SH	DEFINED	1
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	659	18306	SH	DEFINED	12,1
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	32	894	SH	DEFINED	15

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

ACADIA REALTY TRUST	COMMON	004239109	74283	3972342	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	813	43485	SH	DEFINED	11,1
ACADIA REALTY TRUST	COMMON	004239109	786	42028	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	265	14187	SH	DEFINED	17
ACADIA REALTY TRUST	COMMON	004239109	1077	57598	SH	DEFINED	18,1
ACADIA REALTY TRUST	COMMON	004239109	245	13100	SH	DEFINED	2,1
ACADIA REALTY TRUST	COMMON	004239109	3909	209062	SH	DEFINED	3,1
ACADIA REALTY TRUST	COMMON	004239109	14	765	SH	DEFINED	4,1
ACADIA REALTY TRUST	COMMON	004239109	641	34279	SH	DEFINED	6,1
ACCELRYYS INC	COMMON	00430U103	1238	204263	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	232753	4418251	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	4804	91200	SH	DEFINED	1,5
ACCENTURE PLC - CL A	COMMON	G1151C101	1033	19600	SH	DEFINED	1,9
ACCENTURE PLC - CL A	COMMON	G1151C101	4574	86821	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	1881	35708	SH	DEFINED	12,1
ACCENTURE PLC - CL A	COMMON	G1151C101	27379	519716	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	10176	193175	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	34	645	SH	DEFINED	15,1
ACCENTURE PLC - CL A	COMMON	G1151C101	460	8733	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	2856	54218	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	57451	1090562	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	1460	27716	SH	DEFINED	2,1
ACCENTURE PLC - CL A	COMMON	G1151C101	17680	335617	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	3740	71000	SH	DEFINED	3,1
ACCENTURE PLC - CL A	COMMON	G1151C101	1852	35150	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	14434	273985	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	1090	20700	SH	DEFINED	7,1
ACCENTURE PLC - CL A	COMMON	G1151C101	2197	41700	SH	DEFINED	8,1
ACCENTURE PLC - CL A	COMMON	G1151C101	1525	28955	SH	DEFINED	9
ACCO BRANDS CORP	COMMON	00081T108	27847	5837841	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	329	69057	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	12	556	SH	DEFINED	15
ACCURAY INC	COMMON	004397105	3	824	SH	DEFINED	14
ACCURAY INC	COMMON	004397105	62	15583	SH	DEFINED	15
ACCURAY INC	COMMON	004397105	15	3712	SH	DEFINED	17
ACCURIDE CORP	COMMON	00439T206	18	3524	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	88370	1458248	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	2115	34908	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	11532	190295	SH	DEFINED	11,1
ACE LTD	COMMON	H0023R105	19166	316276	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	6	105	SH	DEFINED	15,1
ACE LTD	COMMON	H0023R105	122	2014	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	1936	31955	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	9748	160852	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	219	3612	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	545	8992	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	2655	43816	SH	DEFINED	6
ACETO CORP	COMMON	004446100	187	35416	SH	DEFINED	15
ACHILLION PHARMACEUTICALS INC	COMMON	00448Q201	72	15188	SH	DEFINED	15
ACI WORLDWIDE INC	COMMON	004498101	1821	66116	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	20066	471150	SH	DEFINED	1
ACME PACKET INC	COMMON	004764106	643	15092	SH	DEFINED	12,1
ACME PACKET INC	COMMON	004764106	2398	56295	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	47	1100	SH	DEFINED	17
ACME PACKET INC	COMMON	004764106	3296	77391	SH	DEFINED	2
ACME PACKET INC	COMMON	004764106	1	13	SH	DEFINED	3
ACORDA THERAPEUTICS INC	COMMON	00484M106	24145	1209684	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	3146	157622	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	30	1508	SH	DEFINED	17
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	252	49887	SH	DEFINED	15
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	253	120267	SH	DEFINED	15
ACTIVE POWER INC	COMMON	00504W100	1389	1076482	SH	DEFINED	15

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

ACTIVISION BLIZZARD INC	COMMON	00507V109	43792	3680030	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2600	218500	SH	DEFINED	1,12
ACTIVISION BLIZZARD INC	COMMON	00507V109	10770	905000	SH	DEFINED	1,2
ACTIVISION BLIZZARD INC	COMMON	00507V109	5893	495200	SH	DEFINED	1,5
ACTIVISION BLIZZARD INC	COMMON	00507V109	551	46300	SH	DEFINED	1,9
ACTIVISION BLIZZARD INC	COMMON	00507V109	1076	90400	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COMMON	00507V109	622	52268	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	1766	148400	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	129785	10906320	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	5413	454841	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1386	116501	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	878	73800	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	39	3308	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	2013	169200	SH	DEFINED	3,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	577	48522	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	19288	1620800	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	231	19400	SH	DEFINED	6,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	587	49300	SH	DEFINED	7,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1911	160600	SH	DEFINED	8,1
ACTIVISION BLIZZARD INC	COMMON	00507V109	136	11400	SH	DEFINED	9
ACTUANT CORP CL A	COMMON	00508X203	10023	507471	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	910	46074	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	194	9839	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	111	5626	SH	DEFINED	3
ACTUATE CORP	COMMON	00508B102	89	16145	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	17	3000	SH	DEFINED	3,1
ACUITY BRANDS INC	COMMON	00508Y102	217	6016	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	6	154	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	1194	33135	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	29265	2750444	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	517	48617	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	35	1737	SH	DEFINED	15
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	44	10516	SH	DEFINED	3
ADDUS HOMECARE CORP	COMMON	006739106	14	3440	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	90	10401	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	101	11688	SH	DEFINED	17
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	37	651	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	144581	5981826	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	222	9200	SH	DEFINED	1,5
ADOBE SYSTEMS INC	COMMON	00724F101	1252	51813	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	627	25958	SH	DEFINED	11,2
ADOBE SYSTEMS INC	COMMON	00724F101	699	28935	SH	DEFINED	12,2
ADOBE SYSTEMS INC	COMMON	00724F101	963	39850	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	109727	4539815	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	55	2294	SH	DEFINED	15,1
ADOBE SYSTEMS INC	COMMON	00724F101	4854	200810	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	2600	107584	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	30519	1262666	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	950	39304	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	426	17626	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	14436	545564	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	2575	97316	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	1551	58634	SH	DEFINED	6,1
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	995	135172	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	60	8100	SH	DEFINED	3,1
ADVANCE AUTO PARTS	COMMON	00751Y106	461	7935	SH	DEFINED	11
ADVANCE AUTO PARTS	COMMON	00751Y106	938	16143	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	574	9881	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	17	285	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	3559	61249	SH	DEFINED	3
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	10626	2454000	SH	DEFINED	1,2
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	187	43282	SH	DEFINED	11,2

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

ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3697	853900	SH	DEFINED	2
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	129	127576	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1077	124972	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	515	59711	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	3764	740970	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	304	59839	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	3	500	SH	DEFINED	14
ADVANCED MICRO DEVICES	COMMON	007903107	847	166778	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	13	2493	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	2	384	SH	DEFINED	3
ADVANCED MICRO DEVICES	COMMON	007903107	59	11600	SH	DEFINED	5
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1096	1085000	SH	DEFINED	1
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	2695	2757000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	143	33856	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	562	148205	SH	DEFINED	1
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	11	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	51	13399	SH	DEFINED	15
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	5669	391769	SH	DEFINED	17
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	660	104733	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	148	7118	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	526	57661	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	1437	157548	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	168	2601	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	36234	2050600	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	13	762	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	442	25018	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y00175102	155	34469	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	8	2078	SH	DEFINED	14
AEGON NV AMER REG SHR	COMMON	007924103	177	43716	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	23	5768	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	85	3851	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	53277	5370662	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	123	12403	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	6	654	SH	DEFINED	16
AEROFLEX HOLDING CORP	COMMON	007767106	42	4577	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	224	20760	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	4	328	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	8157	289765	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	1076	38207	SH	DEFINED	15
AEROVIRONMENT INC	COMMON	008073108	29	1034	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	880	31272	SH	DEFINED	6,1
AES CORPORATION	COMMON	00130H105	2157	220997	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	665	68116	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	23	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	2216	227026	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	82	8433	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	295	30191	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	4	378	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	167	17131	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	160361	4412789	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	91	2500	SH	DEFINED	1,5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1433	39433	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2929	80613	SH	DEFINED	12,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11494	316298	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8736	240406	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	30	839	SH	DEFINED	15,1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	97	2676	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1652	45467	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	15098	415474	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	589	16210	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	859	23630	SH	DEFINED	6
AFC ENTERPRISES	COMMON	00104Q107	1238	104633	SH	DEFINED	15

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

AFC ENTERPRISES	COMMON	00104Q107	82	6914	SH	DEFINED	17
AFC ENTERPRISES	COMMON	00104Q107	15	1300	SH	DEFINED	3,1
AFFILIATED MANAGERS GROUP	COMMON	008252108	71920	921456	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	556	7123	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	8	99	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	28	364	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	1280	16394	SH	DEFINED	6,1
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	73502	70085000	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	43	8700	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	4742	967675	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	73	14900	SH	DEFINED	3,1
AFLAC INC	COMMON	001055102	52225	1494264	SH	DEFINED	1
AFLAC INC	COMMON	001055102	860	24600	SH	DEFINED	1,5
AFLAC INC	COMMON	001055102	1681	48094	SH	DEFINED	11
AFLAC INC	COMMON	001055102	712	20375	SH	DEFINED	14
AFLAC INC	COMMON	001055102	11170	319594	SH	DEFINED	15
AFLAC INC	COMMON	001055102	28	808	SH	DEFINED	15,1
AFLAC INC	COMMON	001055102	260	7450	SH	DEFINED	16
AFLAC INC	COMMON	001055102	6716	192150	SH	DEFINED	17
AFLAC INC	COMMON	001055102	629	18000	SH	DEFINED	2
AFLAC INC	COMMON	001055102	283	8096	SH	DEFINED	3
AFLAC INC	COMMON	001055102	557	15935	SH	DEFINED	5
AFLAC INC	COMMON	001055102	779	22300	SH	DEFINED	6
AFLAC INC	COMMON	001055102	108	3100	SH	DEFINED	8,1
AGCO CORP	COMMON	001084102	56214	1626106	SH	DEFINED	1
AGCO CORP	COMMON	001084102	332	9600	SH	DEFINED	11
AGCO CORP	COMMON	001084102	998	28865	SH	DEFINED	15
AGCO CORP	COMMON	001084102	19	548	SH	DEFINED	16
AGCO CORP	COMMON	001084102	879	25431	SH	DEFINED	17
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	835	750000	SH	DEFINED	1
AGFEED INDUSTRIES INC	COMMON	00846L101	56	107296	SH	DEFINED	15
AGIC CONV & INCOME FD II CEF	COMMON	001191105	1915	246484	SH	DEFINED	17
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	1581	190488	SH	DEFINED	17
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	1059	69873	SH	DEFINED	17
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00119R108	636	46977	SH	DEFINED	17
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	335	33104	SH	DEFINED	15
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	1208	119470	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	266869	8539813	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2719	87000	SH	DEFINED	1,5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	544	17400	SH	DEFINED	1,9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1108	35449	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1214	38833	SH	DEFINED	12,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	275	8789	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	4870	155842	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	24	781	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1129	36115	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	91	2924	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1972	63100	SH	DEFINED	3,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	970	31044	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	575	18400	SH	DEFINED	7,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1738	55600	SH	DEFINED	8,1
AGILYSYS INC	COMMON	00847J105	31	4400	SH	DEFINED	14
AGILYSYS INC	COMMON	00847J105	379	53192	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	713	99944	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	62609	1536796	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	578	14182	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	22	551	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	8088	198532	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	102	2510	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	1038	17250	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	1308	21740	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	369	6132	SH	DEFINED	5

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

AGNICO-EAGLE MINES LTD	COMMON	008474108	61988	1041466	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	434	7300	SH	DEFINED	14
AGNICO-EAGLE MINES LTD	COMMON	008474108	340	5705	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	3	45	SH	DEFINED	3
AGNICO-EAGLE MINES LTD	COMMON	008474108	604	10141	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	604	10141	SH	DEFINED	9,1
AGREE REALTY CORP	COMMON	008492100	492	22578	SH	DEFINED	15
AGRIA CORP - ADR	COMMON	00850H103	117	93401	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	81808	1221556	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1080	16120	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	4514	67428	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	1044	15589	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	569	8508	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	28460	424968	SH	DEFINED	2,1
AGRIUM INC	COMMON	008916108	19	278	SH	DEFINED	3
AGRIUM INC	COMMON	008916108	542	8094	SH	DEFINED	5
AGRIUM INC	COMMON	008916108	469	7000	SH	DEFINED	6
AH BELO CORP-A	COMMON	001282102	131	31177	SH	DEFINED	15
AH BELO CORP-A	COMMON	001282102	14	3300	SH	DEFINED	3,1
AIR LEASE CORP	COMMON	00912X302	6424	334584	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	2652	41659	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	87035	1139648	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1675	21930	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	75	983	SH	DEFINED	14
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	11345	148551	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	65	849	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	20354	266517	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	754	9878	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	623	8159	SH	DEFINED	5
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	358	82608	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	577	60602	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	67304	1054595	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	491	7700	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	5172	81048	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	14	225	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	353	5530	SH	DEFINED	3
AIRMEDIA GROUP INC-ADR	COMMON	009411109	274	109901	SH	DEFINED	15
AIRTRAN HOLDINGS INC CVT 5.25	CONVERT	00949PAD0	18778	14500000	SH	DEFINED	1
AIXTRON AG-SPONSORED ADR	COMMON	009606104	5282	363754	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	1626	248638	SH	DEFINED	1
AK STEEL HOLDING CORP	COMMON	001547108	1	100	SH	DEFINED	14
AK STEEL HOLDING CORP	COMMON	001547108	238	36351	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	7	1083	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	8	1251	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	1994	100287	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	381	19144	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	34513	1736072	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	1464	73663	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	245	12310	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	4	202	SH	DEFINED	3
AKORN INC	COMMON	009728106	4629	593413	SH	DEFINED	15
AKORN INC	COMMON	009728106	273	35000	SH	DEFINED	3,1
AKORN INC CVT 144A 3.5 06-16	CONVERT	009728AA4	5613	5000000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	203	9744	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	7628	135510	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	1616	28700	SH	DEFINED	1,5
ALASKA AIR GROUP INC	COMMON	011659109	1667	29622	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	71	1260	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	968	17200	SH	DEFINED	3,1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	8268	1262290	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	296	45139	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	34	5200	SH	DEFINED	17

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

ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	964	147138	SH	DEFINED	6,1
ALBANY INTL CORP CL A	COMMON	012348108	358	19600	SH	DEFINED	1
ALBANY INTL CORP CL A	COMMON	012348108	534	29272	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	89	4900	SH	DEFINED	3,1
ALBANY MOLECULAR RESEARCH	COMMON	012423109	74	26236	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	21	7400	SH	DEFINED	3,1
ALBEMARLE CORP	COMMON	012653101	31088	769497	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	1203	29785	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	7	185	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	141	3498	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	10	3460	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	152	53612	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	29	10157	SH	DEFINED	3
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	84525	91502000	SH	DEFINED	1
ALCOA CVT BOND ENHD TRST 144A	CONVERT	21255BAA1	28949	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	151214	15800840	SH	DEFINED	1
ALCOA INC	COMMON	013817101	171	17900	SH	DEFINED	1,5
ALCOA INC	COMMON	013817101	1040	108697	SH	DEFINED	11
ALCOA INC	COMMON	013817101	72	7555	SH	DEFINED	14
ALCOA INC	COMMON	013817101	1597	166835	SH	DEFINED	15
ALCOA INC	COMMON	013817101	33	3405	SH	DEFINED	15,1
ALCOA INC	COMMON	013817101	81	8469	SH	DEFINED	16
ALCOA INC	COMMON	013817101	881	92059	SH	DEFINED	17
ALCOA INC	COMMON	013817101	69	7253	SH	DEFINED	3
ALCOA INC	COMMON	013817101	277	28952	SH	DEFINED	5
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	164	100000	SH	DEFINED	15
ALERE INC	COMMON	01449J105	20998	1068584	SH	DEFINED	1,2
ALERE INC	COMMON	01449J105	238	12100	SH	DEFINED	11,2
ALERE INC	COMMON	01449J105	466	23730	SH	DEFINED	15
ALERE INC	COMMON	01449J105	8	386	SH	DEFINED	16
ALERE INC	COMMON	01449J105	5310	270233	SH	DEFINED	2
ALERE INC	COMMON	01449J105	216	10990	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	166	10884	SH	DEFINED	17
ALEXANDER & BALDWIN INC	COMMON	014482103	351	9619	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COMMON	014482103	9	249	SH	DEFINED	16
ALEXANDER & BALDWIN INC	COMMON	014482103	424	11596	SH	DEFINED	17
ALEXANDER'S INC	COMMON	014752109	2426	6720	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	117	323	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	722	2000	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	138522	2256423	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2045	33310	SH	DEFINED	11,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	683	11132	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	300	4884	SH	DEFINED	15,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	10	159	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2601	42368	SH	DEFINED	18,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	607	9883	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	9702	158032	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1574	25639	SH	DEFINED	6,1
ALEXCO RESOURCE CORP	COMMON	01535P106	106	15685	SH	DEFINED	15
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	5849	718000	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	794	12400	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1198	18700	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	123034	1920610	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4658	72716	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4006	62529	SH	DEFINED	17
ALEXION PHARMACEUTICALS INC	COMMON	015351109	86	1350	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	333	5200	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	250	3900	SH	DEFINED	6
ALIGN TECHNOLOGY INC	COMMON	016255101	8981	592014	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	2317	152745	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	152	10000	SH	DEFINED	3
ALIMERA SCIENCES INC ALIM	COMMON	016259103	4	451	SH	DEFINED	3

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

ALKERMES PLC	COMMON	G01767105	4242	278173	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	2866	187930	SH	DEFINED	2
ALKERMES PLC	COMMON	G01767105	64	4170	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	81	5300	SH	DEFINED	3,1
ALLEGHANY CORP	COMMON	017175100	318	1102	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	7	24	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	2746	2274000	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1814	49039	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	378	10218	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	454	12284	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	13	359	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	160	4319	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	178	4800	SH	DEFINED	5
ALLEGIANT TRAVEL CO	COMMON	01748X102	5	100	SH	DEFINED	1
ALLEGIANT TRAVEL CO	COMMON	01748X102	531	11257	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	132708	1610927	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	406	4930	SH	DEFINED	10
ALLERGAN INC	COMMON	018490102	2611	31700	SH	DEFINED	11
ALLERGAN INC	COMMON	018490102	9476	115030	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	7168	87006	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	36	437	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	1720	20875	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	3384	41084	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	1029	12495	SH	DEFINED	5
ALLETE INC	COMMON	018522300	2281	62259	SH	DEFINED	15
ALLETE INC	COMMON	018522300	8	215	SH	DEFINED	16
ALLETE INC	COMMON	018522300	58	1571	SH	DEFINED	17
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	1751	129039	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	8513	6730000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	51117	551424	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	34809	375500	SH	DEFINED	1,2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	927	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	482	5200	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	556	6003	SH	DEFINED	11,2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1543	16640	SH	DEFINED	12,1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	14081	151903	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4940	53292	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	84	908	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	416	4484	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	17511	188900	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	21963	236928	SH	DEFINED	3
ALLIANCE FINANCIAL CORP	COMMON	019205103	16	564	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	44	38787	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	666	15150	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	2061	46854	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	10021	227799	SH	DEFINED	3
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	5450	384065	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	417	29825	SH	DEFINED	17
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	606	248293	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	104	42720	SH	DEFINED	3
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	2131	32497	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	3563	274100	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	13024	1001855	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	9940	1247232	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	20047	2515289	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	439	11338	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	86	2213	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	1329	34350	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	30	770	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	5029	130028	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	5028	130001	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	57380	1052652	SH	DEFINED	1

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

ALLIANT TECHSYSTEMS INC	COMMON	018804104	1231	22579	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	14	252	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	503	500000	SH	DEFINED	1
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	42	10911	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	16709	466598	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	9117	254598	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	320	8937	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	546	15256	SH	DEFINED	6,1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	20172	375581	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	672	12507	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	19	352	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	782	14557	SH	DEFINED	17
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1017	18943	SH	DEFINED	6
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	60	6188	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	220011	12209288	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2052	113887	SH	DEFINED	12,1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1041	57750	SH	DEFINED	14
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3118	173019	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	43	2400	SH	DEFINED	16
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2990	165950	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	309198	13051836	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1269	53578	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	164	6903	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	3296	139126	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	142	5973	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	3358	141748	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	220	9290	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	518	21881	SH	DEFINED	5
ALMOST FAMILY INC	COMMON	020409108	335	20173	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	36	5458	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	98	15994	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	23	3736	SH	DEFINED	17
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	60	7260	SH	DEFINED	15
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	3979	4194000	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2428	137246	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	407	23000	SH	DEFINED	11
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	959	54212	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	9	524	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	136	7700	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3	172	SH	DEFINED	3
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	34	1900	SH	DEFINED	5
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	169	31559	SH	DEFINED	17
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	17604	3296569	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	6185	1371331	SH	DEFINED	17
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373204	1282	956455	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	53386	1693170	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	590	18700	SH	DEFINED	1,5
ALTERA CORPORATION	COMMON	021441100	1042	33038	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	394	12509	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	94500	2997138	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	4030	127799	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	646	20489	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	5229	165850	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	271	8600	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	315	10000	SH	DEFINED	8,1
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	20538	1082640	SH	DEFINED	1
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	5411	285235	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	7	369	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	119	6265	SH	DEFINED	3
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	190	5359	SH	DEFINED	15
ALTRA HLDGS INC CVT 144A 2.75	CONVERT	02208RAC0	1533	2000000	SH	DEFINED	1
ALTRA HOLDINGS INC	COMMON	02208R106	159	13700	SH	DEFINED	1

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

ALTRA HOLDINGS INC	COMMON	02208R106	393	33942	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	43	3682	SH	DEFINED	17
ALTRA HOLDINGS INC	COMMON	02208R106	40	3500	SH	DEFINED	3,1
ALTRIA GROUP INC	COMMON	02209S103	61581	2296943	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	6719	250607	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	706	26334	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	40775	1520877	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	489	18222	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	19246	717855	SH	DEFINED	17
ALTRIA GROUP INC	COMMON	02209S103	34785	1297450	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	1347	50237	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	1920	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	864123	32231364	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	1203	44880	SH	DEFINED	9
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	168	29682	SH	DEFINED	15
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	77	13690	SH	DEFINED	17
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	9464	906492	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COMMON	00163U106	25	1727	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	14371	1562107	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	1042	113303	SH	DEFINED	12,1
AMAZON.COM INC	COMMON	023135106	337499	1560835	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	962	4450	SH	DEFINED	1,5
AMAZON.COM INC	COMMON	023135106	1946	9000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	8060	37274	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	3154	14588	SH	DEFINED	12,1
AMAZON.COM INC	COMMON	023135106	290	1340	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	895234	4140195	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	38851	179673	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	6914	31973	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	1173	5424	SH	DEFINED	2,1
AMAZON.COM INC	COMMON	023135106	1172	5418	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	2654	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	1061	4909	SH	DEFINED	9,1
AMBASSADORS GROUP INC	COMMON	023177108	70	12157	SH	DEFINED	15
AMBASSADORS GROUP INC	COMMON	023177108	3	450	SH	DEFINED	3
AMBOW EDUCATION HOLDING LTD AD	COMMON	02322P101	417	61155	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	155	4862	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	7	208	SH	DEFINED	16
AMC NETWORKS INC-A	COMMON	00164V103	138	4317	SH	DEFINED	17
AMCOL INTERNATIONAL CORP	COMMON	02341W103	419	17454	SH	DEFINED	15
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	172492	6360336	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	274	10100	SH	DEFINED	1,5
AMDOCS LTD	COMMON	G02602103	1302	48000	SH	DEFINED	10
AMDOCS LTD	COMMON	G02602103	747	27549	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	22	829	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1655	61041	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	286	10545	SH	DEFINED	3
AMEDISYS INC	COMMON	023436108	1137	76698	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	151	10156	SH	DEFINED	17
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	3
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	14	757	SH	DEFINED	15
AMERCO INC	COMMON	023586100	1424	22800	SH	DEFINED	1
AMERCO INC	COMMON	023586100	734	11757	SH	DEFINED	15
AMERCO INC	COMMON	023586100	6	101	SH	DEFINED	16
AMERCO INC	COMMON	023586100	649	10400	SH	DEFINED	3,1
AMEREN CORPORATION	COMMON	023608102	3621	121625	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	393	13200	SH	DEFINED	1,5
AMEREN CORPORATION	COMMON	023608102	726	24375	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	5469	183702	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	94	3157	SH	DEFINED	16

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

AMEREN CORPORATION	COMMON	023608102	506	17005	SH	DEFINED	17
AMEREN CORPORATION	COMMON	023608102	5	166	SH	DEFINED	3
AMERESCO INC	COMMON	02361E108	6686	658036	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	29	2885	SH	DEFINED	16
AMERICA MOVIL SAB DE CV	COMMON	02364W105	281783	12761894	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	55	2500	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	23648	1071024	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2759	124935	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	29942	1356047	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	30890	1398996	SH	DEFINED	2,1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	296	13384	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	20707	937800	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	849	38450	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	57	71696	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	56	3143	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	402	52667	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	98	12896	SH	DEFINED	17
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	188197	5057688	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1157	31100	SH	DEFINED	11,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	819	22023	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	183	4916	SH	DEFINED	15,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1518	40800	SH	DEFINED	18,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	346	9300	SH	DEFINED	2,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	48	1295	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	5485	147400	SH	DEFINED	3,1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	904	24300	SH	DEFINED	6,1
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1566	57797	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	85	3137	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	279	40900	SH	DEFINED	1
AMERICAN CAPITAL LTD	COMMON	02503Y103	311	45589	SH	DEFINED	1,12
AMERICAN CAPITAL LTD	COMMON	02503Y103	211	30869	SH	DEFINED	13
AMERICAN CAPITAL LTD	COMMON	02503Y103	14030	2057175	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	154	22526	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	384	56324	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	426	62500	SH	DEFINED	18
AMERICAN CAPITAL LTD	COMMON	02503Y103	51	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	76	11100	SH	DEFINED	3,1
AMERICAN CAPITAL LTD	COMMON	02503Y103	1808	265100	SH	DEFINED	6
AMERICAN CAPITAL LTD	COMMON	02503Y103	26	3852	SH	DEFINED	6,1
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	172	17761	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	32817	2800064	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	306	26100	SH	DEFINED	1,5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	425	36268	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	14	1220	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	152	13007	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	335	28600	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	524044	13783385	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	1915	50366	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	34	882	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	7910	208049	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	151	3972	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	5042	132618	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	150	3946	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	515	13549	SH	DEFINED	5
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	3547	3700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1399	159900	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1308	149541	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	39	4512	SH	DEFINED	16
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	682	77900	SH	DEFINED	3,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	174021	3875745	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	2052	45700	SH	DEFINED	1,5

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

AMERICAN EXPRESS COMPANY	COMMON	025816109	5057	112625	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	638	14205	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	5967	132900	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	6368	141837	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	10	214	SH	DEFINED	15,1
AMERICAN EXPRESS COMPANY	COMMON	025816109	250	5579	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	4806	107042	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	301	6700	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	22333	497400	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	1691	37657	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	1228	27354	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	1707	38016	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	12873	286709	SH	DEFINED	6
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	37	1190	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1547	49802	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	55	1760	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1235	39762	SH	DEFINED	17
AMERICAN GREETINGS CORP CL A	COMMON	026375105	771	41700	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	853	46110	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3847	175260	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	536	24400	SH	DEFINED	1,5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1065	48530	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	38	1725	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	600	27318	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	23	1036	SH	DEFINED	16
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	9	395	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	165	7539	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	132	6000	SH	DEFINED	8,1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	7	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	385	SH	DEFINED	14
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	187	SH	DEFINED	3
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	4
AMERICAN LORAIN CORP	COMMON	027297100	96	58591	SH	DEFINED	15
AMERICAN MEDICAL ALERT CORP	COMMON	027904101	1678	200000	SH	DEFINED	3
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1100	15891	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	3
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	143	227464	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	560	16463	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	9	252	SH	DEFINED	17
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	194	12626	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COMMON	029263100	122	36354	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	245	13319	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	610	9992	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	148	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	101	13926	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	19889	586173	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	169	4988	SH	DEFINED	17
AMERICAN STATES WATER CO	COMMON	029899101	61	1800	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	6484	1649951	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	30	7547	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	89	22544	SH	DEFINED	17
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	4	1000	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	029912201	166430	3093496	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	029912201	2261	42023	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	029912201	349	6495	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	029912201	14424	268107	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	029912201	23	430	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	029912201	1128	20964	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	029912201	5918	110001	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	029912201	627	11653	SH	DEFINED	5
AMERICAN VANGUARD CORP	COMMON	030371108	304	27259	SH	DEFINED	15

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

AMERICAN WATER WORKS CO INC	COMMON	030420103	21	680	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	534	17700	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	24109	798851	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	163	5398	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	4654	154199	SH	DEFINED	17
AMERICAN WATER WORKS CO INC	COMMON	030420103	370	12265	SH	DEFINED	3
AMERICAN WOODMARK CORP	COMMON	030506109	54	4454	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	152	5248	SH	DEFINED	15
AMERIGON INC	COMMON	03070L300	5882	462088	SH	DEFINED	15
AMERIGON INC	COMMON	03070L300	85	6675	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	9343	239510	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	801	20526	SH	DEFINED	12, 1
AMERIGROUP CORP	COMMON	03073T102	899	23033	SH	DEFINED	15
AMERIGROUP CORP	COMMON	03073T102	9	239	SH	DEFINED	16
AMERIGROUP CORP	COMMON	03073T102	774	19839	SH	DEFINED	17
AMERIGROUP CORP	COMMON	03073T102	12	300	SH	DEFINED	3, 1
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073TAB8	532	500000	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	8064	204886	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	981	24928	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	168	4259	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	820	20843	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	35	898	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	592	15048	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3300	83853	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	241	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	508	12900	SH	DEFINED	6
AMERIS BANCORP	COMMON	03076K108	118	13580	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	523	28424	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	5318	142678	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	116	3100	SH	DEFINED	1, 5
AMERISOURCEBERGEN CORP	COMMON	03073E105	1036	27806	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	737	19786	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	7438	199571	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	400	10734	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	819	21981	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	4467	119854	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	583	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	1901	50998	SH	DEFINED	6
AMERISTAR CASINOS INC	COMMON	03070Q101	672	41900	SH	DEFINED	1
AMERISTAR CASINOS INC	COMMON	03070Q101	1778	110798	SH	DEFINED	15
AMERISTAR CASINOS INC	COMMON	03070Q101	28	1722	SH	DEFINED	17
AMERISTAR CASINOS INC	COMMON	03070Q101	433	27000	SH	DEFINED	3, 1
AMERON INTERNATIONAL CORP	COMMON	030710107	489	5755	SH	DEFINED	15
AMES NATIONAL CORP	COMMON	031001100	15	971	SH	DEFINED	15
AMETEK INC	COMMON	031100100	537	16300	SH	DEFINED	11
AMETEK INC	COMMON	031100100	229	6960	SH	DEFINED	14
AMETEK INC	COMMON	031100100	972	29478	SH	DEFINED	15
AMETEK INC	COMMON	031100100	11	336	SH	DEFINED	16
AMETEK INC	COMMON	031100100	219	6645	SH	DEFINED	17
AMETEK INC	COMMON	031100100	6156	186727	SH	DEFINED	2
AMETEK INC	COMMON	031100100	4166	126353	SH	DEFINED	3
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	30	1000	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	2168	58000	SH	DEFINED	1
AMGEN CVT BND ENHD TRST 144A 0	CONVERT	21255AAA3	25998	25000000	SH	DEFINED	1
AMGEN INC	COMMON	031162100	106606	1939707	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2792	50800	SH	DEFINED	1, 12
AMGEN INC	COMMON	031162100	9519	173200	SH	DEFINED	1, 5
AMGEN INC	COMMON	031162100	1401	25500	SH	DEFINED	1, 9
AMGEN INC	COMMON	031162100	605	11000	SH	DEFINED	10
AMGEN INC	COMMON	031162100	5320	96802	SH	DEFINED	11
AMGEN INC	COMMON	031162100	1885	34300	SH	DEFINED	13
AMGEN INC	COMMON	031162100	5800	105534	SH	DEFINED	14

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

AMGEN INC	COMMON	031162100	484687	8818913	SH	DEFINED	15
AMGEN INC	COMMON	031162100	210	3824	SH	DEFINED	15,1
AMGEN INC	COMMON	031162100	20482	372672	SH	DEFINED	16
AMGEN INC	COMMON	031162100	2833	51550	SH	DEFINED	17
AMGEN INC	COMMON	031162100	1467	26700	SH	DEFINED	18
AMGEN INC	COMMON	031162100	1387	25236	SH	DEFINED	3
AMGEN INC	COMMON	031162100	5089	92600	SH	DEFINED	3,1
AMGEN INC	COMMON	031162100	965	17550	SH	DEFINED	4
AMGEN INC	COMMON	031162100	3060	55669	SH	DEFINED	5
AMGEN INC	COMMON	031162100	40176	731000	SH	DEFINED	6
AMGEN INC	COMMON	031162100	247	4500	SH	DEFINED	6,1
AMGEN INC	COMMON	031162100	1489	27100	SH	DEFINED	7,1
AMGEN INC	COMMON	031162100	3589	65300	SH	DEFINED	8,1
AMGEN INC	COMMON	031162100	660	12000	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	393	400000	SH	DEFINED	15
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	4297	5500000	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	237	54421	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	6	1388	SH	DEFINED	16
AMKOR TECHNOLOGY INC	COMMON	031652100	835	191475	SH	DEFINED	17
AMN HEALTHCARE SERVICE	COMMON	001744101	14103	3517052	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	536	133628	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	545	135866	SH	DEFINED	17
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	1	3500	SH	DEFINED	14
AMPCO-PITTSBURGH CORP	COMMON	032037103	120	5879	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COMMON	032037103	59	2870	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	103337	2534634	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	728	17849	SH	DEFINED	11
AMPHENOL CORP CL A	COMMON	032095101	122	3001	SH	DEFINED	14
AMPHENOL CORP CL A	COMMON	032095101	5033	123454	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	13	309	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	2975	72978	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	167	4100	SH	DEFINED	5
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	2365	4000000	SH	DEFINED	1
AMR CORP/DEL	COMMON	001765106	535	180670	SH	DEFINED	15
AMR CORP/DEL	COMMON	001765106	30	10126	SH	DEFINED	16
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED	3
AMSURG CORP	COMMON	03232P405	17224	765506	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	3533	157009	SH	DEFINED	15
AMSURG CORP	COMMON	03232P405	44	1955	SH	DEFINED	16
AMSURG CORP	COMMON	03232P405	295	13100	SH	DEFINED	3,1
AMSURG CORP	COMMON	03232P405	1785	79340	SH	DEFINED	6,1
AMTECH SYSTEMS INC	COMMON	032332504	1215	151832	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	44751	2010384	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	45	2000	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1271	57093	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	43	1915	SH	DEFINED	16
AMTRUST FINANCIAL SERVICES	COMMON	032359309	881	39600	SH	DEFINED	3,1
AMYLIN PHARMACEUTICALS 3.0 06-	CONVERT	032346AF5	40050	45000000	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	2519	272900	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	3764	407833	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	213	10500	SH	DEFINED	1
AMYRIS INC	COMMON	03236M101	7102	350708	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	90	4430	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	556523	8826692	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	1904	30200	SH	DEFINED	1,5
ANADARKO PETROLEUM CORP	COMMON	032511107	3256	51635	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	284	4498	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	12603	199882	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	4471	70911	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	6	100	SH	DEFINED	15,1
ANADARKO PETROLEUM CORP	COMMON	032511107	104	1643	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	651	10325	SH	DEFINED	17

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

ANADARKO PETROLEUM CORP	COMMON	032511107	12781	202715	SH	DEFINED	3
ANADARKO PETROLEUM CORP	COMMON	032511107	1098	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	8971	142283	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	50	800	SH	DEFINED	8,1
ANADARKO PETROLEUM CORP	COMMON	032511107	16447	260853	SH	DEFINED	9,1
ANADIGICS INC	COMMON	032515108	52	24031	SH	DEFINED	15
ANADIGICS INC	COMMON	032515108	61	28437	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	65946	2110284	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	2700	86400	SH	DEFINED	1,5
ANALOG DEVICES INC	COMMON	032654105	960	30721	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	341	10900	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	1683	53848	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	29	914	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	2719	87016	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	8877	284066	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	380	12146	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	403	12906	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	861	27566	SH	DEFINED	6
ANALOGIC CORP	COMMON	032657207	1302	28666	SH	DEFINED	15
ANAREN INC	COMMON	032744104	206	10772	SH	DEFINED	15
ANAREN INC	COMMON	032744104	98	5128	SH	DEFINED	17
ANCESTRY.COM INC	COMMON	032803108	16013	681411	SH	DEFINED	1
ANCESTRY.COM INC	COMMON	032803108	2904	123578	SH	DEFINED	15
ANCESTRY.COM INC	COMMON	032803108	21	878	SH	DEFINED	17
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	15	29379	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	1707	50765	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	11	325	SH	DEFINED	17
ANGIODYNAMICS INC	COMMON	03475V101	287	21830	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	18	1349	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	27445	663570	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	7862	190090	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	344	8306	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	19963	482655	SH	DEFINED	2,1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	11	258	SH	DEFINED	3
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	912	17207	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1304	24617	SH	DEFINED	17
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	26759	505074	SH	DEFINED	2
ANIKA THERAPEUTICS INC	COMMON	035255108	5	911	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	1719	36227	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	9	199	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	810	17070	SH	DEFINED	17
ANIXTER INTERNATIONAL INC	COMMON	035290105	50	1060	SH	DEFINED	3
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	4406	4325000	SH	DEFINED	1
ANN INC	COMMON	035623107	1348	59000	SH	DEFINED	1
ANN INC	COMMON	035623107	309	13524	SH	DEFINED	15
ANN INC	COMMON	035623107	8	371	SH	DEFINED	16
ANN INC	COMMON	035623107	578	25294	SH	DEFINED	17
ANN INC	COMMON	035623107	126	5500	SH	DEFINED	3,1
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1646	99000	SH	DEFINED	11
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	16	960	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2014	121132	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	68	4090	SH	DEFINED	16
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	254	15291	SH	DEFINED	3
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	6534	5700000	SH	DEFINED	1
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	115	100000	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	26535	541085	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	340	6938	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	2709	55239	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	5208	106204	SH	DEFINED	3
ANTARES PHARMA INC	COMMON	036642106	643	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	1412	207652	SH	DEFINED	15
AOL INC	COMMON	00184X105	1006	83800	SH	DEFINED	1

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

AOL INC	COMMON	00184X105	223	18600	SH	DEFINED	1,5
AOL INC	COMMON	00184X105	1	103	SH	DEFINED	14
AOL INC	COMMON	00184X105	1024	85359	SH	DEFINED	15
AOL INC	COMMON	00184X105	27	2220	SH	DEFINED	16
AOL INC	COMMON	00184X105	86	7168	SH	DEFINED	3
AOL INC	COMMON	00184X105	28	2316	SH	DEFINED	4
AON CORP	COMMON	037389103	2691	64093	SH	DEFINED	1
AON CORP	COMMON	037389103	1276	30385	SH	DEFINED	11
AON CORP	COMMON	037389103	15	350	SH	DEFINED	14
AON CORP	COMMON	037389103	3626	86373	SH	DEFINED	15
AON CORP	COMMON	037389103	42	1003	SH	DEFINED	16
AON CORP	COMMON	037389103	25	595	SH	DEFINED	17
AON CORP	COMMON	037389103	666	15865	SH	DEFINED	3
AON CORP	COMMON	037389103	450	10720	SH	DEFINED	5
AOXING PHARMACEUTICAL CO INC	COMMON	03740A106	0	1138	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COMMON	00185E106	107	12521	SH	DEFINED	15
APACHE CORP	COMMON	037411105	193664	2413559	SH	DEFINED	1
APACHE CORP	COMMON	037411105	3206	39950	SH	DEFINED	11
APACHE CORP	COMMON	037411105	27038	336963	SH	DEFINED	14
APACHE CORP	COMMON	037411105	4728	58922	SH	DEFINED	15
APACHE CORP	COMMON	037411105	77	964	SH	DEFINED	16
APACHE CORP	COMMON	037411105	4039	50336	SH	DEFINED	17
APACHE CORP	COMMON	037411105	103	1287	SH	DEFINED	2
APACHE CORP	COMMON	037411105	16955	211310	SH	DEFINED	3
APACHE CORP	COMMON	037411105	896	11171	SH	DEFINED	5
APACHE CORP	COMMON	037411105	3015	37572	SH	DEFINED	6
APACHE CORP	COMMON	037411105	14123	176008	SH	DEFINED	9,1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	7276	142200	SH	DEFINED	1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	128	2500	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1855	83848	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	639	28867	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	191	8622	SH	DEFINED	15,1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	23	1062	SH	DEFINED	16
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	979	44276	SH	DEFINED	17
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	6	267	SH	DEFINED	3
APOGEE ENTERPRISES INC	COMMON	037598109	616	71703	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	57	6625	SH	DEFINED	3
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	92	7004	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	7194	702530	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	133	13009	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	57094	1441414	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	1386	35000	SH	DEFINED	1,12
APOLLO GROUP INC CL A	COMMON	037604105	4555	115000	SH	DEFINED	1,5
APOLLO GROUP INC CL A	COMMON	037604105	788	19900	SH	DEFINED	1,9
APOLLO GROUP INC CL A	COMMON	037604105	519	13092	SH	DEFINED	11
APOLLO GROUP INC CL A	COMMON	037604105	911	23000	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	51034	1288416	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	2226	56203	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	1010	25500	SH	DEFINED	18
APOLLO GROUP INC CL A	COMMON	037604105	1129	28510	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	2860	72200	SH	DEFINED	3,1
APOLLO GROUP INC CL A	COMMON	037604105	721	18200	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	15234	384600	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	119	3000	SH	DEFINED	6,1
APOLLO GROUP INC CL A	COMMON	037604105	836	21100	SH	DEFINED	7,1
APOLLO GROUP INC CL A	COMMON	037604105	2131	53800	SH	DEFINED	8,1
APOLLO GROUP INC CL A	COMMON	037604105	226	5700	SH	DEFINED	9
APOLLO INVESTMENT CORP CF	COMMON	03761U106	7365	980016	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	113	15061	SH	DEFINED	16
APOLLO INVESTMENT CORP CF	COMMON	03761U106	301	39989	SH	DEFINED	17
APOLLO INVESTMENT CORP CF	COMMON	03761U106	38	5121	SH	DEFINED	3
APOLLO INVT CORP 5.75 144A 01	CONVERT	03761UAA4	14828	16850000	SH	DEFINED	1

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

APPLE INC	COMMON	037833100	1162148	3047697	SH	DEFINED	1
APPLE INC	COMMON	037833100	16809	44080	SH	DEFINED	1,5
APPLE INC	COMMON	037833100	1274	3340	SH	DEFINED	1,9
APPLE INC	COMMON	037833100	4576	12000	SH	DEFINED	10
APPLE INC	COMMON	037833100	36352	95332	SH	DEFINED	11
APPLE INC	COMMON	037833100	11595	30407	SH	DEFINED	12,1
APPLE INC	COMMON	037833100	38	100	SH	DEFINED	13
APPLE INC	COMMON	037833100	164582	431610	SH	DEFINED	14
APPLE INC	COMMON	037833100	3222898	8451952	SH	DEFINED	15
APPLE INC	COMMON	037833100	200	524	SH	DEFINED	15,1
APPLE INC	COMMON	037833100	140325	367999	SH	DEFINED	16
APPLE INC	COMMON	037833100	13047	34215	SH	DEFINED	17
APPLE INC	COMMON	037833100	153	400	SH	DEFINED	18
APPLE INC	COMMON	037833100	54645	143306	SH	DEFINED	2
APPLE INC	COMMON	037833100	2487	6522	SH	DEFINED	2,1
APPLE INC	COMMON	037833100	57366	150441	SH	DEFINED	3
APPLE INC	COMMON	037833100	4622	12120	SH	DEFINED	3,1
APPLE INC	COMMON	037833100	4197	11007	SH	DEFINED	4
APPLE INC	COMMON	037833100	11845	31064	SH	DEFINED	5
APPLE INC	COMMON	037833100	28551	74874	SH	DEFINED	6
APPLE INC	COMMON	037833100	1350	3540	SH	DEFINED	7,1
APPLE INC	COMMON	037833100	4004	10500	SH	DEFINED	8,1
APPLE INC	COMMON	037833100	1264	3314	SH	DEFINED	9,1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1094	40285	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	128879	12446050	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1400	135238	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	88	8500	SH	DEFINED	13
APPLIED MATERIALS INC	COMMON	038222105	1150	111054	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	125139	12084842	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	48	4596	SH	DEFINED	15,1
APPLIED MATERIALS INC	COMMON	038222105	5449	526227	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	4326	417800	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	25	2405	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	536	51736	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	313	30275	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	354	34200	SH	DEFINED	6
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	86	16096	SH	DEFINED	15
APPROACH RESOURCES INC	COMMON	03834A103	1684	99119	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	13669	305998	SH	DEFINED	1
APTARGROUP INC	COMMON	038336103	184	4120	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	3188	71365	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	10	229	SH	DEFINED	16
APTARGROUP INC	COMMON	038336103	1604	35905	SH	DEFINED	6,1
AQUA AMERICA INC	COMMON	03836W103	23659	1096843	SH	DEFINED	15
AQUA AMERICA INC	COMMON	03836W103	148	6875	SH	DEFINED	16
AQUA AMERICA INC	COMMON	03836W103	4428	205269	SH	DEFINED	17
AQUA AMERICA INC	COMMON	03836W103	13	600	SH	DEFINED	3
ARBITRON INC	COMMON	03875Q108	10679	322819	SH	DEFINED	1,2
ARBITRON INC	COMMON	03875Q108	185	5606	SH	DEFINED	11,2
ARBITRON INC	COMMON	03875Q108	779	23543	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	632	19094	SH	DEFINED	17
ARBITRON INC	COMMON	03875Q108	2901	87711	SH	DEFINED	2
ARBOR REALTY TRUST INC	COMMON	038923108	158	41773	SH	DEFINED	15
ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	03938LAK0	27320	26050000	SH	DEFINED	1
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	340	21370	SH	DEFINED	15
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	187	11738	SH	DEFINED	17
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	119	7500	SH	DEFINED	3
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	22	680	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	435	13300	SH	DEFINED	11
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	6805	208248	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	34	1034	SH	DEFINED	16
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1124	34411	SH	DEFINED	17

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

ARCH CAPITAL GROUP LTD	COMMON	G0450A105	6	174	SH	DEFINED	3
ARCH CHEMICALS INC	COMMON	03937R102	1153	24583	SH	DEFINED	15
ARCH CHEMICALS INC	COMMON	03937R102	74	1576	SH	DEFINED	17
ARCH COAL INC	COMMON	039380100	304	20823	SH	DEFINED	11
ARCH COAL INC	COMMON	039380100	692	47429	SH	DEFINED	15
ARCH COAL INC	COMMON	039380100	8	550	SH	DEFINED	16
ARCH COAL INC	COMMON	039380100	450	30896	SH	DEFINED	17
ARCH COAL INC	COMMON	039380100	2	123	SH	DEFINED	3
ARCH COAL INC	COMMON	039380100	74	5109	SH	DEFINED	5
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	15547	15625000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	180727	7284449	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1618	65216	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8895	358529	SH	DEFINED	11,1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	12	502	SH	DEFINED	14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	21347	860403	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1364	54988	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8627	347711	SH	DEFINED	17
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	215	8681	SH	DEFINED	2
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	38	1520	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	473	19053	SH	DEFINED	5
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	55	2388	SH	DEFINED	17
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	40	1740	SH	DEFINED	3
ARCTIC CAT INC	COMMON	039670104	285	19641	SH	DEFINED	15
ARCTIC CAT INC	COMMON	039670104	209	14417	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	143	9900	SH	DEFINED	3,1
ARDEN GROUP INC -CL A	COMMON	039762109	8	100	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	17139	17900000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	144	150000	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	10689	776244	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	172	12456	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	412	29940	SH	DEFINED	17
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	28154	992400	SH	DEFINED	1
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	576	20297	SH	DEFINED	15
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	155	5480	SH	DEFINED	17
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	137	4821	SH	DEFINED	3
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	3268	371824	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	35284	1273347	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	1842	66462	SH	DEFINED	12,1
ARIBA INC	COMMON	04033V203	266	9584	SH	DEFINED	15
ARIBA INC	COMMON	04033V203	1789	64574	SH	DEFINED	6,1
ARKANSAS BEST CORP	COMMON	040790107	599	37084	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	108	6681	SH	DEFINED	17
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	791	32900	SH	DEFINED	1
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	87	3618	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	459	19100	SH	DEFINED	3,1
ARM HOLDINGS PLC ADR	COMMON	042068106	1811	71034	SH	DEFINED	1
ARM HOLDINGS PLC ADR	COMMON	042068106	266	10440	SH	DEFINED	12,1
ARM HOLDINGS PLC ADR	COMMON	042068106	1399	54873	SH	DEFINED	15
ARM HOLDINGS PLC ADR	COMMON	042068106	4	157	SH	DEFINED	3
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	104	15366	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	604	17541	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	552	109260	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	177	35000	SH	DEFINED	3
ARRIS GROUP INC	COMMON	04269Q100	4332	420556	SH	DEFINED	15
ARRIS GROUP INC	COMMON	04269Q100	1130	109668	SH	DEFINED	17
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04269QAC4	2091	2060000	SH	DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	14492	521680	SH	DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	329	11846	SH	DEFINED	11
ARROW ELECTRONICS INC	COMMON	042735100	858	30882	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	38	1357	SH	DEFINED	16
ARROW ELECTRONICS INC	COMMON	042735100	1970	70899	SH	DEFINED	17
ARROW ELECTRONICS INC	COMMON	042735100	5	163	SH	DEFINED	3

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

ARROW ELECTRONICS INC	COMMON	042735100	1482	53362	SH	DEFINED	6,1
ARROW FINANCIAL CORP	COMMON	042744102	123	5520	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	COMMON	043113208	5	300	SH	DEFINED	1
ARTHROCARE CORP	COMMON	043136100	7703	267751	SH	DEFINED	1
ARTHROCARE CORP	COMMON	043136100	964	33524	SH	DEFINED	15
ARUBA NETWORKS INC	COMMON	043176106	4347	207887	SH	DEFINED	1
ARUBA NETWORKS INC	COMMON	043176106	17	794	SH	DEFINED	15
ARVINMERITOR INC 4.625 CVT 03-	CONVERT	043353AF8	3055	4000000	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	5927	359411	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	676	40981	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	9	526	SH	DEFINED	16
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	146	8876	SH	DEFINED	17
ASCENA RETAIL GROUP INC	COMMON	04351G101	366	13519	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	8	290	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	519	19190	SH	DEFINED	17
ASCENT CAPITAL GROUP INC	COMMON	043632108	260	6600	SH	DEFINED	1
ASCENT CAPITAL GROUP INC	COMMON	043632108	15	381	SH	DEFINED	14
ASCENT CAPITAL GROUP INC	COMMON	043632108	423	10760	SH	DEFINED	15
ASCENT CAPITAL GROUP INC	COMMON	043632108	4	106	SH	DEFINED	3
ASCENT CAPITAL GROUP INC	COMMON	043632108	67	1700	SH	DEFINED	3,1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	370	52700	SH	DEFINED	1
ASHFORD HOSPITALITY TRUST	COMMON	044103109	581	82793	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	144	20500	SH	DEFINED	3,1
ASHLAND INC	COMMON	044209104	1578	35745	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	33	752	SH	DEFINED	16
ASHLAND INC	COMMON	044209104	665	15071	SH	DEFINED	17
ASHLAND INC	COMMON	044209104	266	6025	SH	DEFINED	3
ASIAINFO- LINKAGE INC	COMMON	04518A104	984	133330	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	7	268	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	7594	219863	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1157	33491	SH	DEFINED	12,1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	227	6577	SH	DEFINED	14
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	345	9978	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	3	75	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	27298	1184793	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	823	35706	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	14	596	SH	DEFINED	16
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	518	22486	SH	DEFINED	17
ASPEN TECHNOLOGY INC	COMMON	045327103	35944	2353884	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	1541	100921	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	14	4101	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	6513	514042	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	635	50136	SH	DEFINED	12,1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	137	10834	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	329	35367	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	14	1486	SH	DEFINED	16
ASSOCIATED BANC CORP	COMMON	045487105	232	24926	SH	DEFINED	17
ASSOCIATED BANC CORP	COMMON	045487105	2	220	SH	DEFINED	3
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	174	11239	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	4549	127064	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	759	21200	SH	DEFINED	1,5
ASSURANT INC	COMMON	04621X108	354	9900	SH	DEFINED	11
ASSURANT INC	COMMON	04621X108	18	500	SH	DEFINED	13
ASSURANT INC	COMMON	04621X108	1007	28115	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	37	1021	SH	DEFINED	16
ASSURANT INC	COMMON	04621X108	1293	36107	SH	DEFINED	17
ASSURANT INC	COMMON	04621X108	4	111	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	5907	165000	SH	DEFINED	6
ASSURED GUARANTY LTD	COMMON	G0585R106	22	2000	SH	DEFINED	14
ASSURED GUARANTY LTD	COMMON	G0585R106	308	28054	SH	DEFINED	15
ASTA FUNDING INC	COMMON	046220109	127	15710	SH	DEFINED	15
ASTEC INDUSTRIES INC	COMMON	046224101	1185	40469	SH	DEFINED	15

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

ASTEX PHARMACEUTICALS	COMMON	04624B103	73	37903	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	192	24960	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	240	31205	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	7	869	SH	DEFINED	16
ASTORIA FINANCIAL CORP	COMMON	046265104	239	31017	SH	DEFINED	17
ASTORIA FINANCIAL CORP	COMMON	046265104	28	3700	SH	DEFINED	3,1
ASTRAZENECA PLC ADR	COMMON	046353108	8412	189626	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	62	1395	SH	DEFINED	14
ASTRAZENECA PLC ADR	COMMON	046353108	14257	321403	SH	DEFINED	15
ASTRAZENECA PLC ADR	COMMON	046353108	360	8117	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	234	5264	SH	DEFINED	3
AT&T INC	COMMON	00206R102	320084	11223146	SH	DEFINED	1
AT&T INC	COMMON	00206R102	9953	349000	SH	DEFINED	1,5
AT&T INC	COMMON	00206R102	858	30100	SH	DEFINED	1,9
AT&T INC	COMMON	00206R102	18501	648702	SH	DEFINED	11
AT&T INC	COMMON	00206R102	5463	191548	SH	DEFINED	14
AT&T INC	COMMON	00206R102	62524	2192297	SH	DEFINED	15
AT&T INC	COMMON	00206R102	80	2808	SH	DEFINED	15,1
AT&T INC	COMMON	00206R102	1629	57119	SH	DEFINED	16
AT&T INC	COMMON	00206R102	78081	2737747	SH	DEFINED	17
AT&T INC	COMMON	00206R102	5006	175526	SH	DEFINED	3
AT&T INC	COMMON	00206R102	3109	109000	SH	DEFINED	3,1
AT&T INC	COMMON	00206R102	6051	212181	SH	DEFINED	5
AT&T INC	COMMON	00206R102	18737	656987	SH	DEFINED	6
AT&T INC	COMMON	00206R102	910	31900	SH	DEFINED	7,1
AT&T INC	COMMON	00206R102	2498	87600	SH	DEFINED	8,1
AT&T INC	COMMON	00206R102	1325	46446	SH	DEFINED	9
ATA INC-ADR	COMMON	00211V106	336	37368	SH	DEFINED	15
ATHENAHEALTH INC	COMMON	04685W103	280	4700	SH	DEFINED	14
ATHENAHEALTH INC	COMMON	04685W103	137	2307	SH	DEFINED	15
ATLANTIC AMERICAN CORP	COMMON	048209100	10	5025	SH	DEFINED	14
ATLANTIC AMERICAN CORP	COMMON	048209100	25	13221	SH	DEFINED	3
ATLANTIC POWER CORP	COMMON	04878Q863	39	2760	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1052	32009	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	113	3397	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	4	120	SH	DEFINED	16
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	8	227	SH	DEFINED	17
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	1934	64763	SH	DEFINED	15
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	1045	35000	SH	DEFINED	3
ATEMEL CORP	COMMON	049513104	103667	12845981	SH	DEFINED	1
ATEMEL CORP	COMMON	049513104	1701	210720	SH	DEFINED	12,1
ATEMEL CORP	COMMON	049513104	564	69875	SH	DEFINED	15
ATEMEL CORP	COMMON	049513104	4	550	SH	DEFINED	16
ATEMEL CORP	COMMON	049513104	290	35978	SH	DEFINED	17
ATEMEL CORP	COMMON	049513104	107	13300	SH	DEFINED	3
ATMI INC	COMMON	00207R101	856	54103	SH	DEFINED	15
ATMI INC	COMMON	00207R101	478	30216	SH	DEFINED	17
ATMI INC	COMMON	00207R101	10	660	SH	DEFINED	3
ATMOS ENERGY CORP	COMMON	049560105	3414	105205	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	5304	163437	SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	049560105	28	862	SH	DEFINED	16
ATMOS ENERGY CORP	COMMON	049560105	8816	271677	SH	DEFINED	17
ATP OIL & GAS CORPORATION	COMMON	00208J108	199	25868	SH	DEFINED	15
ATRION CORPORATION	COMMON	049904105	10	50	SH	DEFINED	1
ATRION CORPORATION	COMMON	049904105	81	389	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	24460	711880	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	8865	258003	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	7	192	SH	DEFINED	16
ATWOOD OCEANICS INC	COMMON	050095108	437	12725	SH	DEFINED	17
ATWOOD OCEANICS INC	COMMON	050095108	2956	86018	SH	DEFINED	9,1
AU OPTRONICS CORP ADR	COMMON	002255107	6774	1710612	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	561	141680	SH	DEFINED	11,1

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

AU OPTRONICS CORP ADR	COMMON	002255107	86	21811	SH	DEFINED	17
AU OPTRONICS CORP ADR	COMMON	002255107	12	2933	SH	DEFINED	2
AU OPTRONICS CORP ADR	COMMON	002255107	2005	506237	SH	DEFINED	3,1
AUDIOVOX CORP CL A	COMMON	050757103	141	25700	SH	DEFINED	1
AUDIOVOX CORP CL A	COMMON	050757103	290	52904	SH	DEFINED	15
AUDIOVOX CORP CL A	COMMON	050757103	37	6700	SH	DEFINED	3,1
AUGUSTA RESOURCE CORP	COMMON	050912203	75	24373	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	96	10200	SH	DEFINED	13
AURICO GOLD INC	COMMON	05155C105	225	23715	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	10	1092	SH	DEFINED	3
AURICO GOLD INC	COMMON	05155C105	1869	198800	SH	DEFINED	6
AURICO GOLD INC	COMMON	05155C105	103	11000	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	15973	3150416	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	101	19683	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	502	99080	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	502	99080	SH	DEFINED	9,1
AUTOCHINA INTL LTD	COMMON	G06750106	303	32976	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	14337	515900	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	78	2800	SH	DEFINED	1,5
AUTODESK INC	COMMON	052769106	650	23404	SH	DEFINED	11
AUTODESK INC	COMMON	052769106	269	9685	SH	DEFINED	11,2
AUTODESK INC	COMMON	052769106	1618	58236	SH	DEFINED	12,1
AUTODESK INC	COMMON	052769106	299	10751	SH	DEFINED	12,2
AUTODESK INC	COMMON	052769106	176	6325	SH	DEFINED	14
AUTODESK INC	COMMON	052769106	60800	2187852	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	2526	90883	SH	DEFINED	16
AUTODESK INC	COMMON	052769106	12770	459511	SH	DEFINED	2
AUTODESK INC	COMMON	052769106	23	824	SH	DEFINED	3
AUTODESK INC	COMMON	052769106	275	9910	SH	DEFINED	5
AUTOLIV INC	COMMON	052800109	5709	117716	SH	DEFINED	1
AUTOLIV INC	COMMON	052800109	437	9000	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	357	7358	SH	DEFINED	15
AUTOLIV INC	COMMON	052800109	20	410	SH	DEFINED	16
AUTOLIV INC	COMMON	052800109	40841	842082	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	70	1451	SH	DEFINED	3
AUTOLIV INC	COMMON	052800109	223	4600	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	94846	2011576	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	1033	21900	SH	DEFINED	1,5
AUTOMATIC DATA PROCESSING	COMMON	053015103	3817	80953	SH	DEFINED	11
AUTOMATIC DATA PROCESSING	COMMON	053015103	42648	904509	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	220367	4673748	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	9416	199706	SH	DEFINED	16
AUTOMATIC DATA PROCESSING	COMMON	053015103	37222	789432	SH	DEFINED	17
AUTOMATIC DATA PROCESSING	COMMON	053015103	318	6741	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	25404	538789	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COMMON	053015103	603	12789	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	17786	377232	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	2003	42485	SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	1897	57875	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	3875	118199	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	41	1236	SH	DEFINED	16
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	1053	77310	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	77563	243000	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	1851	5800	SH	DEFINED	1,5
AUTOZONE INC	COMMON	053332102	824	2582	SH	DEFINED	11
AUTOZONE INC	COMMON	053332102	837	2623	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	9909	31044	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	29	90	SH	DEFINED	16
AUTOZONE INC	COMMON	053332102	2174	6812	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	9983	31275	SH	DEFINED	3
AUTOZONE INC	COMMON	053332102	396	1240	SH	DEFINED	5
AUTOZONE INC	COMMON	053332102	702	2200	SH	DEFINED	6

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

AUTOZONE INC	COMMON	053332102	1251	3920	SH	DEFINED	8,1
AUTOZONE INC	COMMON	053332102	295	925	SH	DEFINED	9,1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	53303	1626572	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	701	21400	SH	DEFINED	11
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1474	44982	SH	DEFINED	12,1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	226	6895	SH	DEFINED	14
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	172	5249	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	9	276	SH	DEFINED	16
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	4648	141824	SH	DEFINED	3
AVALON RARE METALS INC	COMMON	053470100	185	68681	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	410842	3602298	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1091	9563	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	3024	26514	SH	DEFINED	11,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1178	10329	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	789	6917	SH	DEFINED	15,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	25	223	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	2509	21999	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	3941	34553	SH	DEFINED	18,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	901	7902	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	13	112	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	14400	126260	SH	DEFINED	3,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	2334	20464	SH	DEFINED	6,1
AVATAR HOLDINGS INC	COMMON	053494100	76	9279	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	130082	5186666	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	248	9897	SH	DEFINED	11
AVERY DENNISON CORP	COMMON	053611109	484	19314	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	20	808	SH	DEFINED	16
AVERY DENNISON CORP	COMMON	053611109	2148	85660	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	293	11677	SH	DEFINED	3
AVIAT NETWORKS INC	COMMON	05366Y102	103	43953	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	384	49611	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	383	49470	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	2064	213493	SH	DEFINED	15
AVIS BUDGET GROUP INC	COMMON	053774105	69	7127	SH	DEFINED	16
AVIS BUDGET GROUP INC	COMMON	053774105	51	5249	SH	DEFINED	17
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	7116	7365000	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	3754	157391	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	82	3441	SH	DEFINED	16
AVISTA CORP	COMMON	05379B107	152	6380	SH	DEFINED	3
AVIVA PLC - SPON ADR	COMMON	05382A104	329	35162	SH	DEFINED	15
AVNET INC	COMMON	053807103	49114	1883221	SH	DEFINED	1
AVNET INC	COMMON	053807103	402	15423	SH	DEFINED	11
AVNET INC	COMMON	053807103	1019	39080	SH	DEFINED	15
AVNET INC	COMMON	053807103	45	1723	SH	DEFINED	16
AVNET INC	COMMON	053807103	1995	76481	SH	DEFINED	17
AVNET INC	COMMON	053807103	10	390	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	370994	18928244	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	858	43785	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	51	2580	SH	DEFINED	14
AVON PRODUCTS INC	COMMON	054303102	1958	99901	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	39	1994	SH	DEFINED	16
AVON PRODUCTS INC	COMMON	054303102	6209	316784	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	156	7979	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	314	16011	SH	DEFINED	5
AVX CORP	COMMON	002444107	1759	148230	SH	DEFINED	1
AVX CORP	COMMON	002444107	327	27564	SH	DEFINED	15
AVX CORP	COMMON	002444107	4	366	SH	DEFINED	3
AVX CORP	COMMON	002444107	412	34700	SH	DEFINED	3,1
AXCELIS TECHNOLOGIES	COMMON	054540109	67	55683	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	324	12476	SH	DEFINED	11
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	7687	296325	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	24	916	SH	DEFINED	16

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

AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	467	18001	SH	DEFINED	17
AXT INC	COMMON	00246W103	67	13313	SH	DEFINED	15
AXT INC	COMMON	00246W103	21	4156	SH	DEFINED	17
AZZ INC	COMMON	002474104	2	54	SH	DEFINED	14
AZZ INC	COMMON	002474104	357	9206	SH	DEFINED	15
B&G FOODS INC	COMMON	05508R106	35513	2129057	SH	DEFINED	1
B&G FOODS INC	COMMON	05508R106	8708	522045	SH	DEFINED	15
B&G FOODS INC	COMMON	05508R106	70	4208	SH	DEFINED	16
B&G FOODS INC	COMMON	05508R106	539	32300	SH	DEFINED	3,1
BABCOCK & WILCOX CO	COMMON	05615F102	29737	1521080	SH	DEFINED	1
BABCOCK & WILCOX CO	COMMON	05615F102	3	163	SH	DEFINED	3
BADGER METER INC	COMMON	056525108	26650	921174	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	128638	1203240	SH	DEFINED	1
BAIDU INC ADR	COMMON	056752108	19	175	SH	DEFINED	14
BAIDU INC ADR	COMMON	056752108	284450	2660646	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	11490	107477	SH	DEFINED	16
BAIDU INC ADR	COMMON	056752108	802	7502	SH	DEFINED	17
BAIDU INC ADR	COMMON	056752108	27	255	SH	DEFINED	3
BAIDU INC ADR	COMMON	056752108	101	943	SH	DEFINED	4
BAIDU INC ADR	COMMON	056752108	259	2425	SH	DEFINED	9,1
BAKER (MICHAEL) CORP	COMMON	057149106	116	6088	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	286356	6204902	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	2082	45106	SH	DEFINED	11
BAKER HUGHES INC	COMMON	057224107	62	1350	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	13320	288626	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	63	1359	SH	DEFINED	16
BAKER HUGHES INC	COMMON	057224107	1839	39846	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	6504	140935	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	171	3715	SH	DEFINED	3
BAKER HUGHES INC	COMMON	057224107	779	16889	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	15854	343541	SH	DEFINED	9,1
BALCHEM CORP	COMMON	057665200	1300	34835	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	COMMON	057755209	33	1545	SH	DEFINED	15
BALL CORP	COMMON	058498106	2698	86962	SH	DEFINED	1
BALL CORP	COMMON	058498106	522	16826	SH	DEFINED	11
BALL CORP	COMMON	058498106	93	3000	SH	DEFINED	14
BALL CORP	COMMON	058498106	13561	437174	SH	DEFINED	15
BALL CORP	COMMON	058498106	22	721	SH	DEFINED	16
BALL CORP	COMMON	058498106	659	21230	SH	DEFINED	3
BALL CORP	COMMON	058498106	527	17000	SH	DEFINED	6
BALLARD POWER SYSTEMS INC	COMMON	058586108	1238	1023099	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	7961	295070	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	506	18751	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	956	35438	SH	DEFINED	6,1
BALTIC TRADING LTD	COMMON	Y0553W103	10	2159	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	172	5200	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	140	4226	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	40	1200	SH	DEFINED	3,1
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	980	120576	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	133	16300	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	270664	18300496	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	9	634	SH	DEFINED	14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	14291	966286	SH	DEFINED	15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1180	79809	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	12347	834843	SH	DEFINED	2,1
BANCO DE CHILE ADR W-I	COMMON	059520106	48	684	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	1995	131000	SH	DEFINED	1
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	528	34664	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	670	44000	SH	DEFINED	3,1
BANCO MACRO SA-ADR	COMMON	05961W105	13	664	SH	DEFINED	15
BANCO MACRO SA-ADR	COMMON	05961W105	46	2300	SH	DEFINED	9
BANCO SANTANDER BRASIL SA	COMMON	05967A107	5596	764470	SH	DEFINED	1

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

BANCO SANTANDER BRASIL SA	COMMON	05967A107	2134	291503	SH	DEFINED	15
BANCO SANTANDER CHILE ADR	COMMON	05965X109	54	741	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	9290	1155496	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	2	300	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	1668	207470	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	885	110046	SH	DEFINED	17
BANCO SANTANDER SA	COMMON	05964H105	8	1054	SH	DEFINED	3
BANCOLOMBIA SA ADR	COMMON	05968L102	87	1555	SH	DEFINED	15
BANCORP INC/THE	COMMON	05969A105	281	39200	SH	DEFINED	1
BANCORP INC/THE	COMMON	05969A105	187	26075	SH	DEFINED	15
BANCORP INC/THE	COMMON	05969A105	129	18000	SH	DEFINED	3,1
BANCORPSOUTH INC	COMMON	059692103	3	299	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	495	56388	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	6	677	SH	DEFINED	16
BANCORPSOUTH INC	COMMON	059692103	22	2509	SH	DEFINED	17
BANCORPSOUTH INC	COMMON	059692103	7	845	SH	DEFINED	3
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	0	200	SH	DEFINED	3
BANK MUTUAL CORP	COMMON	063750103	186	71331	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	260469	42560228	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	1313	214600	SH	DEFINED	1,5
BANK OF AMERICA CORP	COMMON	060505104	6451	1054153	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	3168	517599	SH	DEFINED	11,1
BANK OF AMERICA CORP	COMMON	060505104	10366	1693789	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	12997	2123649	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	692	113139	SH	DEFINED	16
BANK OF AMERICA CORP	COMMON	060505104	3215	525282	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	81	13161	SH	DEFINED	2
BANK OF AMERICA CORP	COMMON	060505104	11738	1918023	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	1929	315132	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	4489	733572	SH	DEFINED	6
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	9869	12900	SH	DEFINED	1
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	77	100	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	18	500	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	468	12865	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	9	257	SH	DEFINED	16
BANK OF HAWAII CORP	COMMON	062540109	224	6150	SH	DEFINED	3
BANK OF IRELAND ADR	COMMON	46267Q103	104	100834	SH	DEFINED	15
BANK OF MARIN BANCORP-CA	COMMON	063425102	80	2419	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	3721	66060	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	889	15800	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	15	272	SH	DEFINED	16
BANK OF MONTREAL	COMMON	063671101	20908	371150	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	17368	308319	SH	DEFINED	2,1
BANK OF MONTREAL	COMMON	063671101	466	8339	SH	DEFINED	2,15
BANK OF MONTREAL	COMMON	063671101	1	13	SH	DEFINED	3
BANK OF MONTREAL	COMMON	063671101	1006	17850	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	252548	13585171	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1253	67400	SH	DEFINED	1,5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2402	129213	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3551	191042	SH	DEFINED	11,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3331	179178	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2275	122404	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	11	566	SH	DEFINED	15,1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	115	6193	SH	DEFINED	16
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1586	85315	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	88	4744	SH	DEFINED	2
BANK OF NEW YORK MELLON CORP	COMMON	064058100	296	15899	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	722	38827	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4968	267217	SH	DEFINED	6
BANK OF NOVA SCOTIA	COMMON	064149107	5672	112051	SH	DEFINED	11
BANK OF NOVA SCOTIA	COMMON	064149107	336	6638	SH	DEFINED	13
BANK OF NOVA SCOTIA	COMMON	064149107	839	16595	SH	DEFINED	15

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

BANK OF NOVA SCOTIA	COMMON	064149107	15	300	SH	DEFINED	16
BANK OF NOVA SCOTIA	COMMON	064149107	410	8091	SH	DEFINED	18
BANK OF NOVA SCOTIA	COMMON	064149107	131350	2594858	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	20779	410489	SH	DEFINED	2,1
BANK OF NOVA SCOTIA	COMMON	064149107	606	12080	SH	DEFINED	2,15
BANK OF NOVA SCOTIA	COMMON	064149107	3	50	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	1741	34400	SH	DEFINED	5
BANK OF NOVA SCOTIA	COMMON	064149107	5148	101694	SH	DEFINED	6
BANK OF SOUTH CAROLINA	COMMON	065066102	158	16362	SH	DEFINED	3
BANK OF THE OZARKS	COMMON	063904106	1210	57833	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	COMMON	065908600	69	112241	SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643P104	63	9533	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	269	21026	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED	14
BANRO CORPORATION	COMMON	066800103	91	23100	SH	DEFINED	15
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	2818	133292	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	5870	300255	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	3323	169981	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	10849	491813	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	4185	189699	SH	DEFINED	17
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	107737	4661919	SH	DEFINED	15
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	206	8900	SH	DEFINED	3
BARCLAYS PLC ADR	COMMON	06738E204	7523	769245	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	7	730	SH	DEFINED	14
BARCLAYS PLC ADR	COMMON	06738E204	719	73566	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	6375	72823	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	2031	23200	SH	DEFINED	1,5
BARD (C.R.) INC	COMMON	067383109	752	8587	SH	DEFINED	11
BARD (C.R.) INC	COMMON	067383109	264	3018	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	1852	21154	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	17	195	SH	DEFINED	16
BARD (C.R.) INC	COMMON	067383109	4895	55921	SH	DEFINED	17
BARD (C.R.) INC	COMMON	067383109	370	4229	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	362	4132	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	201	2300	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	359	4100	SH	DEFINED	8,1
BARNES & NOBLE INC	COMMON	067774109	519	43882	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	11	943	SH	DEFINED	16
BARNES GROUP INC	COMMON	067806109	1421	73817	SH	DEFINED	15
BARNES GROUP INC	COMMON	067806109	81	4215	SH	DEFINED	3
BARRETT BUSINESS SVCS INC	COMMON	068463108	446	32000	SH	DEFINED	1
BARRETT BUSINESS SVCS INC	COMMON	068463108	266	19100	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	067901108	51624	1105588	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	4893	103773	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	1234	26162	SH	DEFINED	11,2
BARRICK GOLD CORP	COMMON	067901108	1390	29473	SH	DEFINED	12,2
BARRICK GOLD CORP	COMMON	067901108	2009	42600	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	3282	70360	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	4942	104805	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	6	121	SH	DEFINED	16
BARRICK GOLD CORP	COMMON	067901108	967	20724	SH	DEFINED	17
BARRICK GOLD CORP	COMMON	067901108	410	8700	SH	DEFINED	18
BARRICK GOLD CORP	COMMON	067901108	163644	3470473	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	44275	938963	SH	DEFINED	2,1
BARRICK GOLD CORP	COMMON	067901108	61	1306	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	1213	26004	SH	DEFINED	4
BARRICK GOLD CORP	COMMON	067901108	1603	34005	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	18927	401400	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	1364	29132	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	855	18332	SH	DEFINED	9,1
BARRY (R.G.)	COMMON	068798107	236	22221	SH	DEFINED	14
BASIC ENERGY SERVICES INC	COMMON	06985P100	432	30500	SH	DEFINED	1

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

BASIC ENERGY SERVICES INC	COMMON	06985P100	2096	148020	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	185	13071	SH	DEFINED	17
BASIC ENERGY SERVICES INC	COMMON	06985P100	312	22000	SH	DEFINED	3,1
BAXTER INTERNATIONAL INC	COMMON	071813109	168554	3002394	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	2582	46000	SH	DEFINED	1,5
BAXTER INTERNATIONAL INC	COMMON	071813109	39	700	SH	DEFINED	1,9
BAXTER INTERNATIONAL INC	COMMON	071813109	393	7000	SH	DEFINED	10
BAXTER INTERNATIONAL INC	COMMON	071813109	4593	81822	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	2960	52728	SH	DEFINED	12,1
BAXTER INTERNATIONAL INC	COMMON	071813109	974	17342	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	9575	170548	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	108	1925	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	10373	184767	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	31169	555200	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	1299	23130	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	140	2500	SH	DEFINED	3,1
BAXTER INTERNATIONAL INC	COMMON	071813109	1193	21257	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	12976	231145	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	39	700	SH	DEFINED	7,1
BAXTER INTERNATIONAL INC	COMMON	071813109	90	1600	SH	DEFINED	8,1
BAXTER INTERNATIONAL INC	COMMON	071813109	1872	33353	SH	DEFINED	9
BAYTEX ENERGY CORP	COMMON	07317Q105	480	11400	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	155682	7298718	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	1514	70984	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	2193	102821	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	115	5373	SH	DEFINED	16
BB&T CORPORATION	COMMON	054937107	4133	193755	SH	DEFINED	17
BB&T CORPORATION	COMMON	054937107	6752	316555	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	574	26900	SH	DEFINED	5
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	11	2056	SH	DEFINED	15
BCD SEMICONDUCTOR MANUFA-ADR	COMMON	055347207	154	30895	SH	DEFINED	15
BCE INC	COMMON	05534B760	2475	65600	SH	DEFINED	1,12
BCE INC	COMMON	05534B760	996	26409	SH	DEFINED	11
BCE INC	COMMON	05534B760	1366	36200	SH	DEFINED	13
BCE INC	COMMON	05534B760	217	5739	SH	DEFINED	15
BCE INC	COMMON	05534B760	5	126	SH	DEFINED	16
BCE INC	COMMON	05534B760	1464	38800	SH	DEFINED	18
BCE INC	COMMON	05534B760	60574	1605690	SH	DEFINED	2
BCE INC	COMMON	05534B760	1744	46228	SH	DEFINED	2,1
BCE INC	COMMON	05534B760	37	1000	SH	DEFINED	3
BCE INC	COMMON	05534B760	237	6278	SH	DEFINED	5
BCE INC	COMMON	05534B760	26218	695000	SH	DEFINED	6
BCE INC	COMMON	05534B760	219	5800	SH	DEFINED	6,1
BCE INC	COMMON	05534B760	634	16800	SH	DEFINED	9
BE AEROSPACE INC	COMMON	073302101	742	22406	SH	DEFINED	15
BE AEROSPACE INC	COMMON	073302101	10	311	SH	DEFINED	16
BE AEROSPACE INC	COMMON	073302101	36	1102	SH	DEFINED	17
BE AEROSPACE INC	COMMON	073302101	91	2735	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COMMON	073685109	13732	858764	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	2232	139560	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COMMON	073685109	1535	95975	SH	DEFINED	6,1
BEAZER HOMES USA INC	COMMON	07556Q105	230	152067	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	242	36039	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	60	8925	SH	DEFINED	3
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	4	3000	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	3357	45780	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	565	7700	SH	DEFINED	1,5
BECTON DICKINSON & CO	COMMON	075887109	1655	22571	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	6688	91212	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	6016	82052	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	60	820	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	14513	197939	SH	DEFINED	17

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

BECTON DICKINSON & CO	COMMON	075887109	31733	432802	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	338	4616	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	647	8822	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	66	900	SH	DEFINED	6
BED BATH & BEYOND INC	COMMON	075896100	35362	617028	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	2115	36900	SH	DEFINED	1,5
BED BATH & BEYOND INC	COMMON	075896100	1469	25630	SH	DEFINED	11
BED BATH & BEYOND INC	COMMON	075896100	291	5075	SH	DEFINED	14
BED BATH & BEYOND INC	COMMON	075896100	133381	2327363	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	5701	99472	SH	DEFINED	16
BED BATH & BEYOND INC	COMMON	075896100	132	2311	SH	DEFINED	17
BED BATH & BEYOND INC	COMMON	075896100	5970	104172	SH	DEFINED	3
BED BATH & BEYOND INC	COMMON	075896100	680	11858	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	585	10200	SH	DEFINED	8,1
BED BATH & BEYOND INC	COMMON	075896100	288	5022	SH	DEFINED	9,1
BEL FUSE INC-CL B	COMMON	077347300	265	16977	SH	DEFINED	15
BELDEN INC	COMMON	077454106	69622	2699579	SH	DEFINED	1
BELDEN INC	COMMON	077454106	3785	146771	SH	DEFINED	15
BELDEN INC	COMMON	077454106	459	17803	SH	DEFINED	3
BELDEN INC	COMMON	077454106	410	15900	SH	DEFINED	3,1
BELDEN INC	COMMON	077454106	1533	59443	SH	DEFINED	6,1
BELO CORPORATION	COMMON	080555105	87	17846	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	3553	726526	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	2093	71406	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	3303	112696	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	19	636	SH	DEFINED	16
BEMIS COMPANY	COMMON	081437105	4106	140095	SH	DEFINED	17
BEMIS COMPANY	COMMON	081437105	3665	135000	SH	DEFINED	3
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1145	88015	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	8	585	SH	DEFINED	16
BENCHMARK ELECTRONICS INC	COMMON	08160H101	13	967	SH	DEFINED	3
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	90	12134	SH	DEFINED	15
BENIHANA INC - CL A	COMMON	082047200	16	1820	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	18758	631795	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	353	11880	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	4631	155975	SH	DEFINED	11,1
BERKLEY (WR) CORP	COMMON	084423102	351	11833	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	1159	39048	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	30	1024	SH	DEFINED	16
BERKLEY (WR) CORP	COMMON	084423102	395	13302	SH	DEFINED	17
BERKLEY (WR) CORP	COMMON	084423102	19546	658329	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	9	312	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	134782	1262	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	6622	62	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	1816	17	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	59096	831875	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7118	100200	SH	DEFINED	1,5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	732	10300	SH	DEFINED	1,9
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	6671	93900	SH	DEFINED	11
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	14942	210327	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	16508	232371	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	70	983	SH	DEFINED	15,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	663	9336	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5017	70628	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2643	37200	SH	DEFINED	3,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2778	39100	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5304	74657	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	774	10900	SH	DEFINED	7,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1428	20100	SH	DEFINED	8,1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	261	14129	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	90	4884	SH	DEFINED	17
BERRY PETROLEUM CO CL A	COMMON	085789105	3263	92236	SH	DEFINED	15

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

BERRY PETROLEUM CO CL A	COMMON	085789105	46	1309	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	107258	4603363	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	296	12700	SH	DEFINED	1,5
BEST BUY COMPANY INC	COMMON	086516101	795	34141	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	5204	223353	SH	DEFINED	11,1
BEST BUY COMPANY INC	COMMON	086516101	176	7542	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	1836	78806	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	93	3977	SH	DEFINED	16
BEST BUY COMPANY INC	COMMON	086516101	269	11535	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	129	5522	SH	DEFINED	2
BEST BUY COMPANY INC	COMMON	086516101	211	9045	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	337	14453	SH	DEFINED	5
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	12469	12500000	SH	DEFINED	1
BGC PARTNERS INC-CL A	COMMON	05541T101	268	44400	SH	DEFINED	1
BGC PARTNERS INC-CL A	COMMON	05541T101	610	101190	SH	DEFINED	15
BGC PARTNERS INC-CL A	COMMON	05541T101	26	4314	SH	DEFINED	17
BGC PARTNERS INC-CL A	COMMON	05541T101	256	42500	SH	DEFINED	3,1
BHP BILLITON PLC-ADR	COMMON	05545E209	5952	112139	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	137	2580	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	54822	825132	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	6216	93554	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	6919	104140	SH	DEFINED	15
BHP LTD-ADR	COMMON	088606108	1316	19814	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	497	7473	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	168	2523	SH	DEFINED	9
BHP LTD-ADR	COMMON	088606108	168	2523	SH	DEFINED	9,1
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	194	31916	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	2258	64833	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	466	13383	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	14	411	SH	DEFINED	16
BIGLARI HOLDINGS INC	COMMON	08986R101	960	3240	SH	DEFINED	1
BIGLARI HOLDINGS INC	COMMON	08986R101	456	1540	SH	DEFINED	15
BIGLARI HOLDINGS INC	COMMON	08986R101	290	980	SH	DEFINED	3,1
BILL BARRETT CORP	COMMON	06846N104	22929	632697	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	3444	95036	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	982	27095	SH	DEFINED	17
BILL BARRETT CORP	COMMON	06846N104	86	2360	SH	DEFINED	3
BILL BARRETT CORP CVT 5 03-15-	CONVERT	06846NAA2	501	500000	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	24692	272024	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	537	5921	SH	DEFINED	15
BIO RAD LABORATORIES CL A	COMMON	090572207	229	2525	SH	DEFINED	17
BIO RAD LABORATORIES CL A	COMMON	090572207	1580	17402	SH	DEFINED	6,1
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	44	15796	SH	DEFINED	3
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	693	635824	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	79100	849173	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	689	7400	SH	DEFINED	1,12
BIOGEN IDEC INC	COMMON	09062X103	2180	23400	SH	DEFINED	1,5
BIOGEN IDEC INC	COMMON	09062X103	391	4200	SH	DEFINED	1,9
BIOGEN IDEC INC	COMMON	09062X103	289	3100	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	2225	23886	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	1791	19224	SH	DEFINED	12,1
BIOGEN IDEC INC	COMMON	09062X103	1863	20000	SH	DEFINED	13
BIOGEN IDEC INC	COMMON	09062X103	218882	2349775	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	26	282	SH	DEFINED	15,1
BIOGEN IDEC INC	COMMON	09062X103	8987	96477	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	2735	29361	SH	DEFINED	17
BIOGEN IDEC INC	COMMON	09062X103	764	8200	SH	DEFINED	18
BIOGEN IDEC INC	COMMON	09062X103	25	273	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	1416	15200	SH	DEFINED	3,1
BIOGEN IDEC INC	COMMON	09062X103	894	9600	SH	DEFINED	4
BIOGEN IDEC INC	COMMON	09062X103	991	10634	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	25206	270600	SH	DEFINED	6

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

BIOGEN IDEC INC	COMMON	09062X103	56	600	SH	DEFINED	6,1
BIOGEN IDEC INC	COMMON	09062X103	419	4500	SH	DEFINED	7,1
BIOGEN IDEC INC	COMMON	09062X103	1407	15100	SH	DEFINED	8,1
BIOGEN IDEC INC	COMMON	09062X103	605	6500	SH	DEFINED	9
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	5546	3331000	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	119341	3744613	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	191	6000	SH	DEFINED	10
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3104	97395	SH	DEFINED	12,1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	4959	155593	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	47	1476	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	93529	5644500	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	1652	99697	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	171	10344	SH	DEFINED	15,1
BIOMED REALTY TRUST INC	COMMON	09063H107	9	559	SH	DEFINED	16
BIOMED REALTY TRUST INC	COMMON	09063H107	126	7579	SH	DEFINED	17
BIO-REFERENCE LABS INC	COMMON	09057G602	1107	60107	SH	DEFINED	15
BIO-REFERENCE LABS INC	COMMON	09057G602	14	737	SH	DEFINED	17
BIOSANTE PHARMACEUTICALS INC	COMMON	09065V203	9	4000	SH	DEFINED	14
BIOSCRIP INC	COMMON	09069N108	398	62535	SH	DEFINED	15
BITAUTO HOLDINGS LTD ADR	COMMON	091727107	422	69128	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	6479	146882	SH	DEFINED	1
BJ'S RESTAURANTS INC	COMMON	09180C106	976	22119	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	161	3647	SH	DEFINED	17
BJS WHOLESALE CLUB INC	COMMON	05548J106	39	768	SH	DEFINED	14
BJS WHOLESALE CLUB INC	COMMON	05548J106	13	250	SH	DEFINED	3
BLACK BOX CORPORATION	COMMON	091826107	764	35773	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	55	2585	SH	DEFINED	3
BLACK HILLS CORP	COMMON	092113109	5176	168923	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	9	300	SH	DEFINED	16
BLACK HILLS CORP	COMMON	092113109	362	11828	SH	DEFINED	17
BLACK HILLS CORP	COMMON	092113109	12	395	SH	DEFINED	3
BLACKBAUD INC	COMMON	09227Q100	1273	57177	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	106	4750	SH	DEFINED	3
BLACKBOARD INC	COMMON	091935502	111	2490	SH	DEFINED	15
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	5410	267840	SH	DEFINED	15
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09249C105	565	34693	SH	DEFINED	17
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	4724	335562	SH	DEFINED	17
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1600	123355	PRN	DEFINED	15
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	824	63531	PRN	DEFINED	17
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	430	66440	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	11139	1721710	SH	DEFINED	17
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	1813	167831	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	10106	935740	SH	DEFINED	17
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	1505	142399	SH	DEFINED	15
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	8422	796787	SH	DEFINED	17
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	736	111785	SH	DEFINED	15
BLACKROCK CORPORATE HY FUND CE	COMMON	09255E106	4766	724303	SH	DEFINED	17
BLACKROCK CREDIT ALLOCATION CE	COMMON	09249V103	965	97716	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION CE	COMMON	09255J101	1075	122301	SH	DEFINED	17
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	3147	274132	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	4246	369824	SH	DEFINED	17
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1311	343214	SH	DEFINED	15
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	417	109273	SH	DEFINED	17
BLACKROCK DEFINED OPPORTUNIT C	COMMON	09255Q105	2818	229889	SH	DEFINED	17
BLACKROCK DIVERSIFIED INCM S C	COMMON	09255W102	5986	651366	SH	DEFINED	17
BLACKROCK DIVIDEND ACHIEVERS C	COMMON	09250N107	204	23465	SH	DEFINED	17
BLACKROCK ECOSOLUTIONS INVES C	COMMON	092546100	396	49282	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	2169	183663	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	4693	397392	SH	DEFINED	17
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	2077	297633	SH	DEFINED	15
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	2157	308978	SH	DEFINED	17
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	741	48369	PRN	DEFINED	15

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

BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	1523	99387	PRN	DEFINED	17
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	419	36043	SH	DEFINED	15
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	2012	172964	SH	DEFINED	17
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	804	63160	SH	DEFINED	15
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	4674	367194	SH	DEFINED	17
BLACKROCK GBLBL FLT RT INC TR C	COMMON	091941104	883	69669	SH	DEFINED	15
BLACKROCK GBLBL FLT RT INC TR C	COMMON	091941104	5486	432983	SH	DEFINED	17
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	2718	120193	SH	DEFINED	15
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	9130	403785	SH	DEFINED	17
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	3171	224707	SH	DEFINED	15
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	6719	476210	SH	DEFINED	17
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	738	30681	SH	DEFINED	15
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	1954	81237	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	54888	370841	SH	DEFINED	1
BLACKROCK INC	COMMON	09247X101	1421	9600	SH	DEFINED	11
BLACKROCK INC	COMMON	09247X101	16271	109931	SH	DEFINED	14
BLACKROCK INC	COMMON	09247X101	816	5510	SH	DEFINED	15
BLACKROCK INC	COMMON	09247X101	38	260	SH	DEFINED	16
BLACKROCK INC	COMMON	09247X101	1629	11008	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	15002	101358	SH	DEFINED	3
BLACKROCK INC	COMMON	09247X101	296	2000	SH	DEFINED	5
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	1716	174908	SH	DEFINED	15
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	5204	530444	SH	DEFINED	17
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2336	324035	PRN	DEFINED	15
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2744	380551	PRN	DEFINED	17
BLACKROCK INS MUNI INCOME TR C	COMMON	092479104	2612	182786	PRN	DEFINED	17
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	2708	354490	SH	DEFINED	15
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	6298	824404	SH	DEFINED	17
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	366	24988	SH	DEFINED	17
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2957	405059	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	50	6850	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	181	24791	SH	DEFINED	17
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	4870	437937	SH	DEFINED	17
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	1928	121320	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	14508	913054	SH	DEFINED	17
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	3542	241755	SH	DEFINED	17
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	1346	87090	SH	DEFINED	17
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	507	33150	SH	DEFINED	17
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	3425	233820	SH	DEFINED	17
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	181	13084	SH	DEFINED	17
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	97	8084	SH	DEFINED	17
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	495	36246	SH	DEFINED	17
BLACKROCK MUNICIPAL INCOME CEF	COMMON	09248H105	3435	247666	SH	DEFINED	17
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	5094	458469	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	2569	181295	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	2631	176226	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	2478	153899	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	1449	109507	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	3293	235689	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	2764	193041	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS QUALI C	COMMON	09254A101	1123	83415	SH	DEFINED	17
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	848	83892	SH	DEFINED	17
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	491	32747	SH	DEFINED	17
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	5052	364268	SH	DEFINED	17
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	4397	309221	SH	DEFINED	17
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	387	27458	SH	DEFINED	17
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	3488	252058	SH	DEFINED	17
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	4040	276355	SH	DEFINED	17
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254E103	2834	214380	PRN	DEFINED	17
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255E102	2562	194836	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALI II CE	COMMON	09254G108	4395	342312	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALITY CE	COMMON	09254F100	5049	340012	SH	DEFINED	17

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

BLACKROCK NEW YORK MUN II CEF	COMMON	09249R102	745	50426	SH	DEFINED	17
BLACKROCK NEW YORK MUNI BOND C	COMMON	09249P106	263	17739	SH	DEFINED	17
BLACKROCK NY INS MUN INC TR CE	COMMON	09249U105	586	41080	PRN	DEFINED	17
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	2006	214754	SH	DEFINED	15
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	5896	631257	SH	DEFINED	17
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	1939	186651	SH	DEFINED	15
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	13564	1305467	SH	DEFINED	17
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	874	239542	SH	DEFINED	15
BLACKROCK STRAT DVD ACHV TRS C	COMMON	09249Y107	1880	206376	SH	DEFINED	17
BLACKROCK STRATEGIC MUNICIPL C	COMMON	09248T109	2403	182728	SH	DEFINED	17
BLACKSTONE GROUP LP-THE	COMMON	09253U108	1780	148600	SH	DEFINED	14
BLACKSTONE GROUP LP-THE	COMMON	09253U108	12467	1040610	SH	DEFINED	15
BLACKSTONE GROUP LP-THE	COMMON	09253U108	211	17591	SH	DEFINED	16
BLACKSTONE GROUP LP-THE	COMMON	09253U108	174	14500	SH	DEFINED	3
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	117	3254	SH	DEFINED	3
BLOCK H & R INC	COMMON	093671105	81328	6110298	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	2863	215100	SH	DEFINED	1,5
BLOCK H & R INC	COMMON	093671105	416	31279	SH	DEFINED	11
BLOCK H & R INC	COMMON	093671105	793	59564	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	26	1982	SH	DEFINED	16
BLOCK H & R INC	COMMON	093671105	911	68461	SH	DEFINED	17
BLOCK H & R INC	COMMON	093671105	4	276	SH	DEFINED	3
BLOCK H & R INC	COMMON	093671105	31	2300	SH	DEFINED	6
BLOCK H & R INC	COMMON	093671105	343	25800	SH	DEFINED	8,1
BLOUNT INTERNATIONAL INC	COMMON	095180105	251	18806	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COMMON	09534T508	3254	234428	SH	DEFINED	15
BLUE NILE INC	COMMON	09578R103	570	16145	SH	DEFINED	15
BLUEGREEN CORP	COMMON	096231105	30	14294	SH	DEFINED	15
BLUELINK HOLDINGS INC	COMMON	09624H109	39	26600	SH	DEFINED	15
BLYTH INC	COMMON	09643P207	699	12600	SH	DEFINED	1
BLYTH INC	COMMON	09643P207	679	12243	SH	DEFINED	15
BLYTH INC	COMMON	09643P207	277	5000	SH	DEFINED	3,1
BMC SOFTWARE INC	COMMON	055921100	21783	564919	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	2634	68300	SH	DEFINED	1,5
BMC SOFTWARE INC	COMMON	055921100	193	5000	SH	DEFINED	1,9
BMC SOFTWARE INC	COMMON	055921100	698	18105	SH	DEFINED	11
BMC SOFTWARE INC	COMMON	055921100	12111	314094	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	65480	1698141	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	2703	70104	SH	DEFINED	16
BMC SOFTWARE INC	COMMON	055921100	15997	414864	SH	DEFINED	3
BMC SOFTWARE INC	COMMON	055921100	710	18400	SH	DEFINED	3,1
BMC SOFTWARE INC	COMMON	055921100	542	14056	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	1340	34760	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	204	5300	SH	DEFINED	7,1
BMC SOFTWARE INC	COMMON	055921100	174	4500	SH	DEFINED	8,1
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	7076	275971	SH	DEFINED	3
BOB EVANS FARMS	COMMON	096761101	2115	74147	SH	DEFINED	15
BODY CENTRAL CORP	COMMON	09689U102	62	3387	SH	DEFINED	17
BOEING CO	COMMON	097023105	4592	75892	SH	DEFINED	1
BOEING CO	COMMON	097023105	266	4400	SH	DEFINED	1,5
BOEING CO	COMMON	097023105	4415	72969	SH	DEFINED	11
BOEING CO	COMMON	097023105	449	7422	SH	DEFINED	14
BOEING CO	COMMON	097023105	14130	233510	SH	DEFINED	15
BOEING CO	COMMON	097023105	216	3568	SH	DEFINED	16
BOEING CO	COMMON	097023105	513	8473	SH	DEFINED	17
BOEING CO	COMMON	097023105	1312	21678	SH	DEFINED	3
BOEING CO	COMMON	097023105	1265	20900	SH	DEFINED	5
BOISE INC	COMMON	09746Y105	1284	248379	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	30	5882	SH	DEFINED	17
BOK FINANCIAL CORPORATION	COMMON	05561Q201	136	2900	SH	DEFINED	1
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1027	21895	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COMMON	097698104	11	1100	SH	DEFINED	3,1

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

BOA FILM GROUP LTD-SPON ADR	COMMON	09777B107	466	98352	SH	DEFINED	15
BON-TON STORES	COMMON	09776J101	139	28042	SH	DEFINED	15
BOOKS-A-MILLION INC	COMMON	098570104	12	4992	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	1048	70490	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	103452	1709101	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	684	11300	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	63	1045	SH	DEFINED	14
BORG WARNER INC	COMMON	099724106	2893	47802	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	16	267	SH	DEFINED	16
BORG WARNER INC	COMMON	099724106	1012	16711	SH	DEFINED	17
BORG WARNER INC	COMMON	099724106	25	410	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	212	3500	SH	DEFINED	5
BORGWARNER INC 3.5 04-15-12	CONVERT	099724AF3	185	100000	SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	511	7023	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	702	119337	SH	DEFINED	15
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	2641	2500000	SH	DEFINED	1
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	106	100000	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	466968	5240944	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	4161	46700	SH	DEFINED	1,5
BOSTON PROPERTIES INC	COMMON	101121101	365	4100	SH	DEFINED	1,9
BOSTON PROPERTIES INC	COMMON	101121101	1344	15084	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	3480	39059	SH	DEFINED	11,1
BOSTON PROPERTIES INC	COMMON	101121101	1214	13625	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	1028	11534	SH	DEFINED	15,1
BOSTON PROPERTIES INC	COMMON	101121101	48	540	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	5631	63202	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	4417	49569	SH	DEFINED	18,1
BOSTON PROPERTIES INC	COMMON	101121101	1034	11600	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	247	2775	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	17848	200314	SH	DEFINED	3,1
BOSTON PROPERTIES INC	COMMON	101121101	125	1400	SH	DEFINED	6
BOSTON PROPERTIES INC	COMMON	101121101	2630	29514	SH	DEFINED	6,1
BOSTON PROPERTIES INC	COMMON	101121101	392	4400	SH	DEFINED	7,1
BOSTON PROPERTIES INC	COMMON	101121101	1337	15000	SH	DEFINED	8,1
BOSTON PROPERTIES LP 2.875 02-	CONVERT	10112RAK0	100	100000	SH	DEFINED	15
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	24497	22500000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	146046	24711594	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	924	156282	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	1456	246373	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	77	13029	SH	DEFINED	16
BOSTON SCIENTIFIC CORP	COMMON	101137107	824	139486	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	46820	7922229	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	15	2550	SH	DEFINED	3
BOSTON SCIENTIFIC CORP	COMMON	101137107	341	57780	SH	DEFINED	4
BOSTON SCIENTIFIC CORP	COMMON	101137107	368	62296	SH	DEFINED	5
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	6477	321590	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	881	43743	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	106	5250	SH	DEFINED	3
BOX SHIPS INC	COMMON	Y09675102	3873	490230	SH	DEFINED	3
BOYD GAMING CORP	COMMON	103304101	281	57400	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	355	72507	SH	DEFINED	15
BOYD GAMING CORP	COMMON	103304101	4	915	SH	DEFINED	16
BOYD GAMING CORP	COMMON	103304101	404	82536	SH	DEFINED	17
BOYD GAMING CORP	COMMON	103304101	70	14300	SH	DEFINED	3,1
BP PLC ADR	COMMON	055622104	285005	7901434	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	2614	72476	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	2610	72365	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	2794	77460	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	1377	38165	SH	DEFINED	3
BP PLC ADR	COMMON	055622104	811	22489	SH	DEFINED	9,1
BPZ RESOURCES INC	COMMON	055639108	47	17071	SH	DEFINED	15

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

BRADY CORP- CL A	COMMON	104674106	18	680	SH	DEFINED	1
BRADY CORP- CL A	COMMON	104674106	839	31727	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	6	225	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	0	1	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	441	55026	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	10	1256	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	1	156	SH	DEFINED	3
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED	14
BRASIL TELECOM SA- ADR	COMMON	10553M101	271	15528	SH	DEFINED	17
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED	14
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	6639	398999	SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	1921	115420	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	43	2585	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	182363	4307107	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	692	16346	SH	DEFINED	11,1
BRE PROPERTIES INC	COMMON	05564E106	262	6181	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	228	5384	SH	DEFINED	15,1
BRE PROPERTIES INC	COMMON	05564E106	9	214	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	537	12692	SH	DEFINED	17
BRE PROPERTIES INC	COMMON	05564E106	909	21473	SH	DEFINED	18,1
BRE PROPERTIES INC	COMMON	05564E106	208	4902	SH	DEFINED	2,1
BRE PROPERTIES INC	COMMON	05564E106	419	9892	SH	DEFINED	3
BRE PROPERTIES INC	COMMON	05564E106	3311	78200	SH	DEFINED	3,1
BRE PROPERTIES INC	COMMON	05564E106	538	12700	SH	DEFINED	6,1
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	2	104	SH	DEFINED	14
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1789	102798	SH	DEFINED	15
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	875	50290	SH	DEFINED	3
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	16	900	SH	DEFINED	14
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	5878	335302	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	268	15291	SH	DEFINED	17
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	799	45800	SH	DEFINED	1
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	686	39358	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	40	2304	SH	DEFINED	16
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	429	24600	SH	DEFINED	3,1
BRIGGS & STRATTON	COMMON	109043109	482	35674	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	6	458	SH	DEFINED	16
BRIGGS & STRATTON	COMMON	109043109	59	4381	SH	DEFINED	17
BRIGHAM EXPLORATION CO	COMMON	109178103	6951	275076	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COMMON	109178103	3784	149754	SH	DEFINED	3
BRIGHTPOINT INC	COMMON	109473405	44	4800	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	48576	5268600	SH	DEFINED	1,2
BRIGHTPOINT INC	COMMON	109473405	482	52325	SH	DEFINED	11,2
BRIGHTPOINT INC	COMMON	109473405	1490	161611	SH	DEFINED	15
BRIGHTPOINT INC	COMMON	109473405	7	705	SH	DEFINED	16
BRIGHTPOINT INC	COMMON	109473405	178	19336	SH	DEFINED	17
BRIGHTPOINT INC	COMMON	109473405	39471	4281051	SH	DEFINED	2
BRIGHTPOINT INC	COMMON	109473405	113	12300	SH	DEFINED	3,1
BRINKER INTERNATIONAL INC	COMMON	109641100	38339	1832653	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	600	28700	SH	DEFINED	1,5
BRINKER INTERNATIONAL INC	COMMON	109641100	2178	104117	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	13	604	SH	DEFINED	16
BRINKER INTERNATIONAL INC	COMMON	109641100	444	21238	SH	DEFINED	17
BRINKER INTERNATIONAL INC	COMMON	109641100	517	24700	SH	DEFINED	3,1
BRINKER INTERNATIONAL INC	COMMON	109641100	320	15300	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	794959	25333302	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	248	7900	SH	DEFINED	1,5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5570	177488	SH	DEFINED	11
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7961	253695	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	27043	861794	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	107	3425	SH	DEFINED	15,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	335	10684	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6010	191521	SH	DEFINED	17

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

BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8020	255586	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2473	78812	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1938	61753	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2858	91068	SH	DEFINED	6
BRISTOW GROUP INC	COMMON	110394103	212	5000	SH	DEFINED	14
BRISTOW GROUP INC	COMMON	110394103	5724	134902	SH	DEFINED	15
BRISTOW GROUP INC	COMMON	110394103	8	184	SH	DEFINED	16
BRISTOW GROUP INC	COMMON	110394103	459	10819	SH	DEFINED	17
BRISTOW GROUP INC CVT 3 06-15-	CONVERT	110394AC7	1244	1250000	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	22980	271209	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	13090	154490	SH	DEFINED	15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	4203	49608	SH	DEFINED	17
BRITISH AMERN TOB PLC ADR	COMMON	110448107	53	625	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	176964	5315828	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	1388	41700	SH	DEFINED	10
BROADCOM CORP CL A	COMMON	111320107	1652	49633	SH	DEFINED	11
BROADCOM CORP CL A	COMMON	111320107	2408	72324	SH	DEFINED	12,1
BROADCOM CORP CL A	COMMON	111320107	12	350	SH	DEFINED	14
BROADCOM CORP CL A	COMMON	111320107	146139	4389891	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	6378	191592	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	1565	47026	SH	DEFINED	17
BROADCOM CORP CL A	COMMON	111320107	660	19817	SH	DEFINED	2,1
BROADCOM CORP CL A	COMMON	111320107	26	776	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	380	11412	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	28	1393	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	510	25343	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	9	447	SH	DEFINED	16
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	335	16613	SH	DEFINED	17
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	25	1255	SH	DEFINED	3
BROADSOFT INC	COMMON	11133B409	39735	1309212	SH	DEFINED	1
BROADSOFT INC	COMMON	11133B409	32	1063	SH	DEFINED	17
BROCADE COMMUNICATIONS SYS	COMMON	111621306	9817	2272432	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	3532	817676	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	10	2212	SH	DEFINED	16
BROCADE COMMUNICATIONS SYS	COMMON	111621306	0	110	SH	DEFINED	3
BROOKDALE SENIOR LIVING INC	COMMON	112463104	47717	3805150	SH	DEFINED	1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	129	10262	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COMMON	112463104	4	349	SH	DEFINED	16
BROOKDALE SENIOR NOTES 2.75 CV	CONVERT	112463AA2	5134	6800000	SH	DEFINED	1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	282	10237	SH	DEFINED	3
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1126	40460	SH	DEFINED	1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1594	57274	SH	DEFINED	11
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	36	1300	SH	DEFINED	13
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	281	10120	SH	DEFINED	15
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	4	155	SH	DEFINED	16
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	164	5900	SH	DEFINED	18
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	235737	8482836	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	12327	443000	SH	DEFINED	2,1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	2851	102449	SH	DEFINED	6
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	1318	53784	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	12	479	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	42490	3054078	SH	DEFINED	1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	357	25625	SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1740	125085	SH	DEFINED	11,1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	41	2916	SH	DEFINED	13
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	70	5056	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	356	25870	SH	DEFINED	17
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	2273	163371	SH	DEFINED	18,1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	3261	234411	SH	DEFINED	2,1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	91	6588	SH	DEFINED	2,15
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	23	1700	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	355	25537	SH	DEFINED	5

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

BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1343	96525	SH	DEFINED	6,1
BROOKFIELD OFFICE PROPERTIES I	CONVERT	112900873	1575	66000	SH	DEFINED	2
BROOKFIELD OFFICE PROPERTIES I	CONVERT	112900881	1402	58145	SH	DEFINED	2,1
BROOKFIELD OFFICE PROPERTIES I	CONVERT	112900881	584	24235	SH	DEFINED	2,15
BROOKFIELD RESIDENTIAL PROPERT	COMMON	11283W104	29	4402	SH	DEFINED	15
BROOKFIELD RESIDENTIAL PROPERT	COMMON	11283W104	531	79880	SH	DEFINED	2
BROOKLINE BANCORP INC	COMMON	11373M107	726	94104	SH	DEFINED	15
BROOKLINE BANCORP INC	COMMON	11373M107	74	9600	SH	DEFINED	3
BROOKS AUTOMATION INC	COMMON	114340102	17232	2114300	SH	DEFINED	1
BROOKS AUTOMATION INC	COMMON	114340102	1801	221022	SH	DEFINED	15
BROOKS AUTOMATION INC	COMMON	114340102	56	6864	SH	DEFINED	17
BROWN & BROWN INC	COMMON	115236101	13772	773701	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	364	20447	SH	DEFINED	15
BROWN & BROWN INC	COMMON	115236101	7	385	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	2582	36805	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	592	8442	SH	DEFINED	11
BROWN FORMAN CORP CL B	COMMON	115637209	229	3271	SH	DEFINED	14
BROWN FORMAN CORP CL B	COMMON	115637209	7805	111276	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	22	308	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	10669	152113	SH	DEFINED	17
BROWN FORMAN CORP CL B	COMMON	115637209	3488	49735	SH	DEFINED	3
BROWN FORMAN CORP CL B	COMMON	115637209	358	5100	SH	DEFINED	5
BROWN FORMAN CORP CL B	COMMON	115637209	49	700	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	546	76739	SH	DEFINED	15
BROWN SHOE COMPANY INC	COMMON	115736100	80	11235	SH	DEFINED	17
BROWN SHOE COMPANY INC	COMMON	115736100	44	6175	SH	DEFINED	3
BRT REALTY TRUST	COMMON	055645303	21	3300	SH	DEFINED	1
BRUKER CORP	COMMON	116794108	19993	1477701	SH	DEFINED	1
BRUKER CORP	COMMON	116794108	4203	310621	SH	DEFINED	15
BRUKER CORP	COMMON	116794108	187	13800	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	251	17900	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	1084	77180	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	7	489	SH	DEFINED	16
BRUNSWICK CORP	COMMON	117043109	221	15750	SH	DEFINED	17
BRUNSWICK CORP	COMMON	117043109	1	100	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	94	6700	SH	DEFINED	3,1
BRYN MAWR BANK CORP	COMMON	117665109	43	2600	SH	DEFINED	1
BRYN MAWR BANK CORP	COMMON	117665109	254	15336	SH	DEFINED	15
BRYN MAWR BANK CORP	COMMON	117665109	27	1600	SH	DEFINED	3,1
BSD MEDICAL CORP	COMMON	055662100	73	27616	SH	DEFINED	15
BSQUARE CORP	COMMON	11776U300	80	18004	SH	DEFINED	15
BT GROUP PLC-ADS	COMMON	05577E101	502	18862	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	563	9000	SH	DEFINED	14
BUCKEYE PARTNERS LP	COMMON	118230101	403	6440	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	5771	92324	SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	870	36100	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	638	26463	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	73	3031	SH	DEFINED	17
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	605	25100	SH	DEFINED	3,1
BUFFALO WILD WINGS INC	COMMON	119848109	43441	726442	SH	DEFINED	1
BUFFALO WILD WINGS INC	COMMON	119848109	2082	34811	SH	DEFINED	15
BUFFALO WILD WINGS INC	COMMON	119848109	280	4688	SH	DEFINED	9,1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	72	14100	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	141	27551	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	25	4975	SH	DEFINED	3
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	18	3500	SH	DEFINED	3,1
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	65	50885	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	862	14783	SH	DEFINED	11
BUNGE LIMITED	COMMON	G16962105	10	175	SH	DEFINED	14
BUNGE LIMITED	COMMON	G16962105	15202	260797	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	930	15955	SH	DEFINED	16
BUNGE LIMITED	COMMON	G16962105	1333	22862	SH	DEFINED	17

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

BUNGE LIMITED	COMMON	G16962105	12	200	SH	DEFINED	3
BUNGE LIMITED	COMMON	G16962105	253	4342	SH	DEFINED	5
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	62097	906920	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1150	16800	SH	DEFINED	11
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	395	5762	SH	DEFINED	14
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	113607	1659230	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4508	65843	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	690	10084	SH	DEFINED	17
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3121	45579	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	241	3523	SH	DEFINED	5
CA INC	COMMON	12673P105	138791	7150473	SH	DEFINED	1
CA INC	COMMON	12673P105	2349	121000	SH	DEFINED	1,5
CA INC	COMMON	12673P105	248	12800	SH	DEFINED	1,9
CA INC	COMMON	12673P105	803	41381	SH	DEFINED	11
CA INC	COMMON	12673P105	99	5100	SH	DEFINED	13
CA INC	COMMON	12673P105	27	1379	SH	DEFINED	14
CA INC	COMMON	12673P105	89105	4590653	SH	DEFINED	15
CA INC	COMMON	12673P105	3904	201136	SH	DEFINED	16
CA INC	COMMON	12673P105	460	23700	SH	DEFINED	18
CA INC	COMMON	12673P105	18	928	SH	DEFINED	3
CA INC	COMMON	12673P105	912	47000	SH	DEFINED	3,1
CA INC	COMMON	12673P105	535	27548	SH	DEFINED	5
CA INC	COMMON	12673P105	5211	268447	SH	DEFINED	6
CA INC	COMMON	12673P105	264	13600	SH	DEFINED	7,1
CA INC	COMMON	12673P105	1314	67700	SH	DEFINED	8,1
CABELAS INC- CL A	COMMON	126804301	822	40097	SH	DEFINED	15
CABELAS INC- CL A	COMMON	126804301	6	297	SH	DEFINED	16
CABELAS INC- CL A	COMMON	126804301	63	3073	SH	DEFINED	17
CABELAS INC- CL A	COMMON	126804301	4	200	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2001	127222	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	330	20999	SH	DEFINED	11
CABLEVISION SYSTEMS CL A	COMMON	12686C109	337	21405	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	13	833	SH	DEFINED	16
CABLEVISION SYSTEMS CL A	COMMON	12686C109	269	17105	SH	DEFINED	17
CABLEVISION SYSTEMS CL A	COMMON	12686C109	127	8100	SH	DEFINED	5
CABOT CORP	COMMON	127055101	813	32790	SH	DEFINED	1
CABOT CORP	COMMON	127055101	899	36290	SH	DEFINED	15
CABOT CORP	COMMON	127055101	8	314	SH	DEFINED	16
CABOT CORP	COMMON	127055101	421	16984	SH	DEFINED	17
CABOT CORP	COMMON	127055101	25	1000	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	1135	33012	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	10	280	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	62580	1010828	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	650	10500	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	50	800	SH	DEFINED	14
CABOT OIL & GAS CORP CL A	COMMON	127097103	3736	60342	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	14	229	SH	DEFINED	16
CABOT OIL & GAS CORP CL A	COMMON	127097103	430	6938	SH	DEFINED	17
CABOT OIL & GAS CORP CL A	COMMON	127097103	97	1570	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	204	3300	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	1836	29649	SH	DEFINED	9,1
CACI INTERNATIONAL INC CL A	COMMON	127190304	5496	110050	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	365	7300	SH	DEFINED	1,5
CACI INTERNATIONAL INC CL A	COMMON	127190304	2743	54921	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	10	200	SH	DEFINED	16
CACI INTERNATIONAL INC CL A	COMMON	127190304	144	2884	SH	DEFINED	17
CACI INTERNATIONAL INC CL A	COMMON	127190304	819	16400	SH	DEFINED	3,1
CACI INTERNATIONAL INC CVT 2.1	CONVERT	127190AD8	2750	2500000	SH	DEFINED	1
CADENCE DESIGN SYS CVT 2.625 6	CONVERT	127387AJ7	3202	2308000	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	11810	1278121	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	3221	348555	SH	DEFINED	15

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

CADENCE DESIGN SYS INC	COMMON	127387108	72	7829	SH	DEFINED	16
CADENCE DESIGN SYS INC	COMMON	127387108	613	66300	SH	DEFINED	3,1
CADENCE DESIGN SYS INC 1.5 12-	CONVERT	127387AF5	23640	24593000	SH	DEFINED	1
CAE INC	COMMON	124765108	537	56936	SH	DEFINED	1
CAE INC	COMMON	124765108	235	24850	SH	DEFINED	11
CAE INC	COMMON	124765108	55	5869	SH	DEFINED	15
CAE INC	COMMON	124765108	9297	985061	SH	DEFINED	2
CAE INC	COMMON	124765108	4966	526104	SH	DEFINED	2,1
CAI INTERNATIONAL INC	COMMON	12477X106	99	8477	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	17353	9085112	SH	DEFINED	1
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	168	88039	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	435	43462	SH	DEFINED	15
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	1572	138489	SH	DEFINED	17
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	2345	211260	SH	DEFINED	17
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	9927	1402128	SH	DEFINED	17
CALAMOS GLOBAL TOTAL RETURN CE	COMMON	128118106	162	11728	SH	DEFINED	17
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	6701	841822	SH	DEFINED	17
CALAVO GROWERS INC	COMMON	128246105	260	12693	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	35795	2456777	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	765	52482	SH	DEFINED	17
CALGON CARBON CORP	COMMON	129603106	195	13400	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	257	14500	SH	DEFINED	1
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	500	28254	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	533	30100	SH	DEFINED	17
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	11	600	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	25	1400	SH	DEFINED	3,1
CALIPER LIFE SCIENCES INC	COMMON	130872104	146	13913	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COMMON	130872104	259	24722	SH	DEFINED	17
CALIX INC	COMMON	13100M509	1438	184354	SH	DEFINED	15
CALIX INC	COMMON	13100M509	6	812	SH	DEFINED	17
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	692	133906	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	63	16153	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	8216	261404	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	9450	671169	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	459	32600	SH	DEFINED	11
CALPINE CORP-W/I	COMMON	131347304	1	38	SH	DEFINED	14
CALPINE CORP-W/I	COMMON	131347304	6058	430223	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	38	2687	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	4	270	SH	DEFINED	3
CALPINE CORP-W/I	COMMON	131347304	97	6900	SH	DEFINED	5
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	41	13700	SH	DEFINED	1
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	10	3500	SH	DEFINED	3,1
CAMBREX CORP	COMMON	132011107	479	95118	SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	81	2976	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	258830	4683853	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	1510	27320	SH	DEFINED	11,1
CAMDEN PROPERTY TRUST	COMMON	133131102	370	6689	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	293	5307	SH	DEFINED	15,1
CAMDEN PROPERTY TRUST	COMMON	133131102	15	274	SH	DEFINED	16
CAMDEN PROPERTY TRUST	COMMON	133131102	941	17034	SH	DEFINED	17
CAMDEN PROPERTY TRUST	COMMON	133131102	1971	35676	SH	DEFINED	18,1
CAMDEN PROPERTY TRUST	COMMON	133131102	449	8132	SH	DEFINED	2,1
CAMDEN PROPERTY TRUST	COMMON	133131102	7146	129320	SH	DEFINED	3,1
CAMDEN PROPERTY TRUST	COMMON	133131102	1166	21104	SH	DEFINED	6,1
CAMECO CORP	COMMON	13321L108	9050	493437	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	749	40554	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	5694	310105	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	86	4702	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	10258	555300	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	317	17154	SH	DEFINED	2,1
CAMECO CORP	COMMON	13321L108	9	500	SH	DEFINED	3

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

CAMECO CORP	COMMON	13321L108	235	12700	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	236	12862	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	236	12862	SH	DEFINED	9,1
CAMELOT INFORMATION SYSTEMS IN	COMMON	13322V105	202	75235	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	449272	10815408	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1040	25042	SH	DEFINED	11
CAMERON INTERNATIONAL CORP	COMMON	13342B105	9346	224982	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	24	582	SH	DEFINED	16
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1133	27285	SH	DEFINED	17
CAMERON INTERNATIONAL CORP	COMMON	13342B105	925	22271	SH	DEFINED	2,1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	691	16640	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COMMON	13342B105	381	9180	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	14061	338495	SH	DEFINED	9,1
CAMPBELL SOUP CO	COMMON	134429109	86016	2657284	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	652	20135	SH	DEFINED	11
CAMPBELL SOUP CO	COMMON	134429109	511	15800	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	5162	159463	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	40	1241	SH	DEFINED	16
CAMPBELL SOUP CO	COMMON	134429109	43	1326	SH	DEFINED	17
CAMPBELL SOUP CO	COMMON	134429109	256	7908	SH	DEFINED	5
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	10192	936800	SH	DEFINED	1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	564	8000	SH	DEFINED	1,12
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2904	41222	SH	DEFINED	11
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1898	26941	SH	DEFINED	13
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	506	7194	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	8	119	SH	DEFINED	16
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	23455	332900	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	12425	176346	SH	DEFINED	2,1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	362	5178	SH	DEFINED	2,15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	70	1000	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	775	11003	SH	DEFINED	5
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1698	24094	SH	DEFINED	6
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	42	600	SH	DEFINED	6,1
CANADIAN IMPERIAL BANK OF COMM	CONVERT	136069564	2310	96592	SH	DEFINED	2,1
CANADIAN IMPERIAL BANK OF COMM	CONVERT	136069564	958	40069	SH	DEFINED	2,15
CANADIAN NATL RAILWAY CO	COMMON	136375102	101344	1510354	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	3190	47442	SH	DEFINED	11
CANADIAN NATL RAILWAY CO	COMMON	136375102	444	6600	SH	DEFINED	13
CANADIAN NATL RAILWAY CO	COMMON	136375102	1185	17800	SH	DEFINED	14
CANADIAN NATL RAILWAY CO	COMMON	136375102	4981	74689	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	7	97	SH	DEFINED	16
CANADIAN NATL RAILWAY CO	COMMON	136375102	1534	23042	SH	DEFINED	17
CANADIAN NATL RAILWAY CO	COMMON	136375102	65577	975280	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	27165	404006	SH	DEFINED	2,1
CANADIAN NATL RAILWAY CO	COMMON	136375102	837	12565	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	753	11194	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	1356	20165	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	86987	2944318	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	3342	113120	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	937	32000	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	2023	69037	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	170	SH	DEFINED	16
CANADIAN NATURAL RESOURCES	COMMON	136385101	91	3110	SH	DEFINED	17
CANADIAN NATURAL RESOURCES	COMMON	136385101	76836	2600738	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	61045	2066235	SH	DEFINED	2,1
CANADIAN NATURAL RESOURCES	COMMON	136385101	78	2653	SH	DEFINED	3
CANADIAN NATURAL RESOURCES	COMMON	136385101	1041	35222	SH	DEFINED	5
CANADIAN NATURAL RESOURCES	COMMON	136385101	777	26310	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	1740	58901	SH	DEFINED	9,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	65	1347	SH	DEFINED	3
CANADIAN SOLAR INC	COMMON	136635109	1464	397705	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	35947	794238	SH	DEFINED	1

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

CANON INC- SP ADR	COMMON	138006309	13	290	SH	DEFINED	14
CANON INC- SP ADR	COMMON	138006309	10262	226734	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	298	6579	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	46	1007	SH	DEFINED	3
CANTEL MEDICAL CORP	COMMON	138098108	750	35505	SH	DEFINED	15
CANTEL MEDICAL CORP	COMMON	138098108	59	2775	SH	DEFINED	3
CAPE BANCORP INC	COMMON	139209100	34	4800	SH	DEFINED	1
CAPE BANCORP INC	COMMON	139209100	20	2800	SH	DEFINED	3,1
CAPELLA EDUCATION CO	COMMON	139594105	381	13439	SH	DEFINED	15
CAPELLA EDUCATION CO	COMMON	139594105	22	762	SH	DEFINED	17
CAPITAL CITY BANK GROUP INC	COMMON	139674105	23	2175	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	244	67533	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	141945	3581751	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	654	16500	SH	DEFINED	1,12
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3666	92500	SH	DEFINED	1,5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	880	22200	SH	DEFINED	1,9
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1895	47807	SH	DEFINED	11
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	495	12500	SH	DEFINED	13
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	53	1325	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	9952	251129	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	92	2318	SH	DEFINED	15,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	327	8239	SH	DEFINED	16
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1017	25667	SH	DEFINED	17
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	404	10200	SH	DEFINED	18
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	22	543	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3186	80400	SH	DEFINED	3,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1313	33138	SH	DEFINED	5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6162	155500	SH	DEFINED	6
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	52	1300	SH	DEFINED	6,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	931	23500	SH	DEFINED	7,1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2160	54500	SH	DEFINED	8,1
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	79	12431	SH	DEFINED	15
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	209	32676	SH	DEFINED	3
CAPITAL SENIOR LIVING CORP	COMMON	140475104	89	14390	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	1623	21936	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	24	327	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	114	1536	SH	DEFINED	17
CAPITAL TRUST CL A	COMMON	14052H506	29	13048	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	799	130100	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	206	33600	SH	DEFINED	14
CAPITALSOURCE INC	COMMON	14055X102	2514	409488	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	17	2781	SH	DEFINED	16
CAPITALSOURCE INC	COMMON	14055X102	135	21929	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	5	778	SH	DEFINED	3
CAPITALSOURCE INC	COMMON	14055X102	448	73000	SH	DEFINED	3,1
CAPITALSOURCE INC CVT 7.25 07-	CONVERT	14055XAG7	2439	2400000	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	488	46215	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	528	50045	SH	DEFINED	15
CAPSTEAD MTG CORP	COMMON	14067E506	1347	116690	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	5158	50311	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	289	2822	SH	DEFINED	3
CARDINAL FINANCIAL CORP	COMMON	14149F109	76	8852	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COMMON	14149F109	26	3012	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	366288	8746131	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1633	39000	SH	DEFINED	1,12
CARDINAL HEALTH INC	COMMON	14149Y108	3924	93700	SH	DEFINED	1,5
CARDINAL HEALTH INC	COMMON	14149Y108	473	11300	SH	DEFINED	1,9
CARDINAL HEALTH INC	COMMON	14149Y108	1499	35800	SH	DEFINED	11
CARDINAL HEALTH INC	COMMON	14149Y108	712	17000	SH	DEFINED	13
CARDINAL HEALTH INC	COMMON	14149Y108	93	2216	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	4854	115910	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	94	2242	SH	DEFINED	15,1

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

CARDINAL HEALTH INC	COMMON	14149Y108	206	4918	SH	DEFINED	16
CARDINAL HEALTH INC	COMMON	14149Y108	524	12522	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	151	3600	SH	DEFINED	18
CARDINAL HEALTH INC	COMMON	14149Y108	1254	29931	SH	DEFINED	2,1
CARDINAL HEALTH INC	COMMON	14149Y108	429	10232	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	1709	40800	SH	DEFINED	3,1
CARDINAL HEALTH INC	COMMON	14149Y108	1055	25184	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	21242	507211	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	147	3500	SH	DEFINED	6,1
CARDINAL HEALTH INC	COMMON	14149Y108	498	11900	SH	DEFINED	7,1
CARDINAL HEALTH INC	COMMON	14149Y108	2274	54300	SH	DEFINED	8,1
CARDINAL HEALTH INC	COMMON	14149Y108	616	14700	SH	DEFINED	9
CARDIONET INC	COMMON	14159L103	539	179500	SH	DEFINED	1
CARDIONET INC	COMMON	14159L103	46	15281	SH	DEFINED	15
CARDIONET INC	COMMON	14159L103	110	36700	SH	DEFINED	3,1
CARDIOVASCULAR SYSTEMS INC	COMMON	141619106	88	7738	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	10081	439836	SH	DEFINED	1
CARDTRONICS INC	COMMON	14161H108	2512	109618	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	67	2922	SH	DEFINED	16
CAREER EDUCATION CORP	COMMON	141665109	1882	144180	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	510	39044	SH	DEFINED	15
CAREER EDUCATION CORP	COMMON	141665109	6	431	SH	DEFINED	16
CAREER EDUCATION CORP	COMMON	141665109	692	53061	SH	DEFINED	17
CAREER EDUCATION CORP	COMMON	141665109	403	30900	SH	DEFINED	3,1
CAREFUSION CORP	COMMON	14170T101	57399	2396629	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	542	22650	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	1246	52031	SH	DEFINED	12,1
CAREFUSION CORP	COMMON	14170T101	18	772	SH	DEFINED	14
CAREFUSION CORP	COMMON	14170T101	767	32008	SH	DEFINED	15
CAREFUSION CORP	COMMON	14170T101	32	1325	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	30	1233	SH	DEFINED	3
CARLISLE COS INC	COMMON	142339100	353	11083	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	9	286	SH	DEFINED	16
CARMAX INC	COMMON	143130102	7133	299097	SH	DEFINED	1
CARMAX INC	COMMON	143130102	548	22996	SH	DEFINED	11
CARMAX INC	COMMON	143130102	1582	66317	SH	DEFINED	15
CARMAX INC	COMMON	143130102	17	698	SH	DEFINED	16
CARMAX INC	COMMON	143130102	134	5600	SH	DEFINED	18
CARMAX INC	COMMON	143130102	851	35700	SH	DEFINED	2
CARMAX INC	COMMON	143130102	90	3755	SH	DEFINED	3
CARMAX INC	COMMON	143130102	193	8100	SH	DEFINED	5
CARMAX INC	COMMON	143130102	411	17218	SH	DEFINED	9,1
CARMIKE CINEMAS INC	COMMON	143436400	148	22334	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	2604	85936	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1416	46740	SH	DEFINED	11
CARNIVAL CORP	COMMON	143658300	1586	52345	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	67	2216	SH	DEFINED	16
CARNIVAL CORP	COMMON	143658300	374	12329	SH	DEFINED	17
CARNIVAL CORP	COMMON	143658300	9860	325414	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	116	3834	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	430	14199	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	124	4012	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	28147	627011	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	71	1575	SH	DEFINED	14
CARPENTER TECHNOLOGY	COMMON	144285103	1231	27415	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	9	195	SH	DEFINED	16
CARPENTER TECHNOLOGY	COMMON	144285103	999	22244	SH	DEFINED	17
CARPENTER TECHNOLOGY	COMMON	144285103	54	1199	SH	DEFINED	3
CARRIAGE SVCS INC	COMMON	143905107	23	3837	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	17847	827971	SH	DEFINED	1
CARRIZO OIL & GAS INC	COMMON	144577103	144	6664	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	149	16721	SH	DEFINED	15

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

CARTERS INC	COMMON	146229109	14508	475054	SH	DEFINED	1
CARTERS INC	COMMON	146229109	1419	46474	SH	DEFINED	15
CASCADE CORP	COMMON	147195101	1397	41843	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	155	29457	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	111	21042	SH	DEFINED	17
CASEY'S GENERAL STORES INC	COMMON	147528103	1665	38142	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	13	297	SH	DEFINED	16
CASEY'S GENERAL STORES INC	COMMON	147528103	213	4878	SH	DEFINED	17
CASH AMERICA INTL INC	COMMON	14754D100	1627	31804	SH	DEFINED	15
CASH AMERICA INTL INC	COMMON	14754D100	51	1005	SH	DEFINED	3
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	57	1836	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	89	8133	SH	DEFINED	14
CASTLE (A.M.) & CO	COMMON	148411101	320	29217	SH	DEFINED	15
CASTLE BRANDS INC	COMMON	148435100	98	445600	SH	DEFINED	14
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	138	36717	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	23	6249	SH	DEFINED	17
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	11567	200505	SH	DEFINED	1
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	224	3886	SH	DEFINED	14
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	940	16290	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	73	1270	SH	DEFINED	17
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	4169	72270	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	36447	493589	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	4962	67200	SH	DEFINED	1,5
CATERPILLAR INC	COMMON	149123101	258	3500	SH	DEFINED	1,9
CATERPILLAR INC	COMMON	149123101	4950	67043	SH	DEFINED	11
CATERPILLAR INC	COMMON	149123101	233	3154	SH	DEFINED	13
CATERPILLAR INC	COMMON	149123101	1178	15959	SH	DEFINED	14
CATERPILLAR INC	COMMON	149123101	11654	157832	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	11	143	SH	DEFINED	15,1
CATERPILLAR INC	COMMON	149123101	164	2216	SH	DEFINED	16
CATERPILLAR INC	COMMON	149123101	5489	74339	SH	DEFINED	17
CATERPILLAR INC	COMMON	149123101	1612	21831	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	945	12800	SH	DEFINED	3,1
CATERPILLAR INC	COMMON	149123101	1858	25158	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	5416	73347	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	273	3700	SH	DEFINED	7,1
CATERPILLAR INC	COMMON	149123101	1432	19400	SH	DEFINED	8,1
CATHAY GENERAL BANCORP	COMMON	149150104	85	7500	SH	DEFINED	1
CATHAY GENERAL BANCORP	COMMON	149150104	461	40521	SH	DEFINED	15
CATHAY GENERAL BANCORP	COMMON	149150104	1137	99875	SH	DEFINED	17
CATHAY GENERAL BANCORP	COMMON	149150104	17	1500	SH	DEFINED	3,1
CATO CORP CL A	COMMON	149205106	686	30400	SH	DEFINED	1
CATO CORP CL A	COMMON	149205106	1637	72546	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	384	17000	SH	DEFINED	3,1
CAVCO INDUSTRIES INC	COMMON	149568107	85	2455	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	62115	2299720	SH	DEFINED	1
CAVIUM INC	COMMON	14964U108	2247	83206	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	38	1396	SH	DEFINED	3
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	2063	153255	SH	DEFINED	1
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	408	30300	SH	DEFINED	11
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	26	1900	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	719	53439	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	10	719	SH	DEFINED	16
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	736	54711	SH	DEFINED	17
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	176	13093	SH	DEFINED	3
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	252	18741	SH	DEFINED	5
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	432	32100	SH	DEFINED	6
CBeyond INC	COMMON	149847105	688	97500	SH	DEFINED	15
CBIZ INC	COMMON	124805102	324	49189	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	74798	6584300	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	237	20831	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	10	871	SH	DEFINED	16

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

CBL & ASSOCIATES PROPERTIES	COMMON	124830100	871	76669	SH	DEFINED	17
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	6	500	SH	DEFINED	3
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	368	32400	SH	DEFINED	3,1
CBOE HOLDINGS INC	COMMON	12503M108	107	4378	SH	DEFINED	15
CBRE CLARION GLOBAL REAL ESTAT	COMMON	12504G100	17423	2604305	SH	DEFINED	17
CBS CORP CL A	COMMON	124857103	2	100	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	45998	2257018	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2405	118000	SH	DEFINED	1,5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	874	42900	SH	DEFINED	1,9
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1313	64441	SH	DEFINED	11
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3	162	SH	DEFINED	14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	11178	548501	SH	DEFINED	15
CBS CORP- CLASS B NON VOTING	COMMON	124857202	9	423	SH	DEFINED	15,1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	90	4412	SH	DEFINED	16
CBS CORP- CLASS B NON VOTING	COMMON	124857202	481	23626	SH	DEFINED	17
CBS CORP- CLASS B NON VOTING	COMMON	124857202	300	14735	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3177	155900	SH	DEFINED	3,1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1265	62086	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	265	13000	SH	DEFINED	6
CBS CORP- CLASS B NON VOTING	COMMON	124857202	929	45600	SH	DEFINED	7,1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1533	75200	SH	DEFINED	8,1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	444	21810	SH	DEFINED	9,1
CDC CORP-CL A	COMMON	G2022L114	45	44590	SH	DEFINED	15
CDC CORP-CL A	COMMON	G2022L114	1	1283	SH	DEFINED	3
CDI CORP	COMMON	125071100	246	23021	SH	DEFINED	15
CDI CORP	COMMON	125071100	112	10523	SH	DEFINED	17
CEC ENTERTAINMENT INC	COMMON	125137109	765	26858	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	33	1168	SH	DEFINED	17
CEDAR FAIR LP	COMMON	150185106	76	4000	SH	DEFINED	3
CEDAR SHOPPING CENTERS INC	COMMON	150602209	375	120431	SH	DEFINED	15
CELADON GROUP INC	COMMON	150838100	144	16218	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	514	15800	SH	DEFINED	11
CELANESE CORP-SERIES A	COMMON	150870103	206	6334	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	1670	51344	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	17	531	SH	DEFINED	16
CELANESE CORP-SERIES A	COMMON	150870103	2978	91555	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	357	10984	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	1965	268987	SH	DEFINED	1
CELESTICA INC	COMMON	15101Q108	54	7329	SH	DEFINED	15
CELESTICA INC	COMMON	15101Q108	23708	3244611	SH	DEFINED	2,1
CELGENE CORP	COMMON	151020104	26031	420460	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	817	13200	SH	DEFINED	1,5
CELGENE CORP	COMMON	151020104	2970	47975	SH	DEFINED	11
CELGENE CORP	COMMON	151020104	1820	29399	SH	DEFINED	12,1
CELGENE CORP	COMMON	151020104	594	9590	SH	DEFINED	14
CELGENE CORP	COMMON	151020104	262261	4236172	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	11381	183826	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	2661	42974	SH	DEFINED	17
CELGENE CORP	COMMON	151020104	8119	131147	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	657	10618	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	827	13366	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	693	11200	SH	DEFINED	6
CELLCOM ISRAEL LTD	COMMON	M2196U109	126	6187	SH	DEFINED	11
CELLCOM ISRAEL LTD	COMMON	M2196U109	33	1607	SH	DEFINED	15
CELLEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	3
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	0	2	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	5	1467	SH	DEFINED	14
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	2507	793412	SH	DEFINED	15
CEMEX SAB DE CVT 144A 3.75 03-	CONVERT	151290BA0	13988	30000000	SH	DEFINED	1
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	35910	75800000	SH	DEFINED	1
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	1421	3000000	SH	DEFINED	6
CENOVUS ENERGY IN	COMMON	15135U109	99338	3208676	SH	DEFINED	1

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

CENOVUS ENERGY IN	COMMON	15135U109	2425	78252	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	709	22887	SH	DEFINED	11,2
CENOVUS ENERGY IN	COMMON	15135U109	795	25657	SH	DEFINED	12,2
CENOVUS ENERGY IN	COMMON	15135U109	77	2500	SH	DEFINED	13
CENOVUS ENERGY IN	COMMON	15135U109	219	7054	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	4	143	SH	DEFINED	16
CENOVUS ENERGY IN	COMMON	15135U109	89769	2897262	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	20688	667684	SH	DEFINED	2,1
CENOVUS ENERGY IN	COMMON	15135U109	708	22847	SH	DEFINED	5
CENOVUS ENERGY IN	COMMON	15135U109	449	14500	SH	DEFINED	6
CENOVUS ENERGY INC	COMMON	15135U109	908	29580	SH	DEFINED	14
CENOVUS ENERGY INC	COMMON	15135U109	172	5607	SH	DEFINED	17
CENOVUS ENERGY INC	COMMON	15135U109	169	5500	SH	DEFINED	3
CENTENE CORP	COMMON	15135B101	25975	906016	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	4436	154740	SH	DEFINED	15
CENTENE CORP	COMMON	15135B101	48	1663	SH	DEFINED	16
CENTENE CORP	COMMON	15135B101	417	14545	SH	DEFINED	17
CENTER BANCORP INC	COMMON	151408101	275	28500	SH	DEFINED	1
CENTER BANCORP INC	COMMON	151408101	163	16900	SH	DEFINED	3,1
CENTER FINANCIAL CORP	COMMON	15146E102	72	15308	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	42629	2172716	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	820	41786	SH	DEFINED	11
CENTERPOINT ENERGY INC	COMMON	15189T107	392	20000	SH	DEFINED	14
CENTERPOINT ENERGY INC	COMMON	15189T107	4443	226433	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	70	3574	SH	DEFINED	16
CENTERPOINT ENERGY INC	COMMON	15189T107	4342	221283	SH	DEFINED	17
CENTERPOINT ENERGY INC	COMMON	15189T107	171	8713	SH	DEFINED	3
CENTERPOINT ENERGY INC	COMMON	15189T107	226	11500	SH	DEFINED	5
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	48358	1465383	SH	DEFINED	1
CENTERSTATE BANKS INC	COMMON	15201P109	69	13215	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	8	910	SH	DEFINED	14
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1014	115623	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	111	15859	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	3	474	SH	DEFINED	16
CENTRAL EURO DISTRIBUTION	COMMON	153435102	87	12408	SH	DEFINED	17
CENTRAL EURO MEDIA ENTER 144A	CONVERT	153443AD8	3553	3750000	SH	DEFINED	1
CENTRAL EURO MEDIA ENTER CVT 5	CONVERT	153443AH9	2880	4100000	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	275	35262	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	68	8713	SH	DEFINED	17
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	3	373	SH	DEFINED	3
CENTRAL GARDEN & PET CO	COMMON	153527106	117	17010	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	691	97567	SH	DEFINED	15
CENTRAL GOLDTRUST CEF	COMMON	153546106	96	1500	SH	DEFINED	3
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	542	52500	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	25	2391	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	131	12700	SH	DEFINED	3,1
CENTRAL VERMONT PUB SERV	COMMON	155771108	1679	47672	SH	DEFINED	15
CENTRAL VERMONT PUB SERV	COMMON	155771108	18	500	SH	DEFINED	3
CENTURY ALUMINUM COMPANY	COMMON	156431108	563	62928	SH	DEFINED	15
CENTURY BANCORP INC CL A	COMMON	156432106	44	1900	SH	DEFINED	1
CENTURY BANCORP INC CL A	COMMON	156432106	12	500	SH	DEFINED	3,1
CENTURYLINK INC	COMMON	156700106	7082	213819	SH	DEFINED	1
CENTURYLINK INC	COMMON	156700106	2148	64866	SH	DEFINED	11
CENTURYLINK INC	COMMON	156700106	9	275	SH	DEFINED	14
CENTURYLINK INC	COMMON	156700106	14323	432460	SH	DEFINED	15
CENTURYLINK INC	COMMON	156700106	243	7343	SH	DEFINED	16
CENTURYLINK INC	COMMON	156700106	5260	158824	SH	DEFINED	17
CENTURYLINK INC	COMMON	156700106	174	5241	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	492	14868	SH	DEFINED	5
CENVEO INC	COMMON	15670S105	223	74044	SH	DEFINED	15
CEPHALON INC	COMMON	156708109	2385	29556	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	618	7664	SH	DEFINED	11

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

CEPHALON INC	COMMON	156708109	666	8258	SH	DEFINED	15
CEPHALON INC	COMMON	156708109	24	301	SH	DEFINED	16
CEPHALON INC	COMMON	156708109	1849	22912	SH	DEFINED	17
CEPHALON INC	COMMON	156708109	5	66	SH	DEFINED	3
CEPHALON INC	COMMON	156708109	331	4100	SH	DEFINED	5
CEPHALON INC CVT 2 06-01-15	CONVERT	156708AP4	175	100000	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	1781	45867	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	246	6324	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	1874	69700	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	1603	59607	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	464	17247	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	87	3250	SH	DEFINED	3
CERADYNE INC	COMMON	156710105	764	28400	SH	DEFINED	3,1
CERAGON NETWORKS LTD	COMMON	M22013102	81	8500	SH	DEFINED	3
CERNER CORP	COMMON	156782104	23991	350130	SH	DEFINED	1
CERNER CORP	COMMON	156782104	1007	14700	SH	DEFINED	11
CERNER CORP	COMMON	156782104	2149	31366	SH	DEFINED	12,1
CERNER CORP	COMMON	156782104	349	5100	SH	DEFINED	14
CERNER CORP	COMMON	156782104	112456	1641215	SH	DEFINED	15
CERNER CORP	COMMON	156782104	4577	66799	SH	DEFINED	16
CERNER CORP	COMMON	156782104	54	786	SH	DEFINED	3
CERNER CORP	COMMON	156782104	274	4000	SH	DEFINED	5
CEVA INC	COMMON	157210105	1666	68521	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	9625	78001	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	747	6050	SH	DEFINED	1,5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	901	7300	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	10361	83967	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1174	9511	SH	DEFINED	16
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1385	11223	SH	DEFINED	17
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	5	44	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	370	3000	SH	DEFINED	5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	253	2050	SH	DEFINED	8,1
CGI GROUP INC	COMMON	39945C109	16980	901297	SH	DEFINED	1
CGI GROUP INC	COMMON	39945C109	432	22842	SH	DEFINED	11
CGI GROUP INC	COMMON	39945C109	202	10700	SH	DEFINED	13
CGI GROUP INC	COMMON	39945C109	781	41250	SH	DEFINED	15
CGI GROUP INC	COMMON	39945C109	57	3000	SH	DEFINED	18
CGI GROUP INC	COMMON	39945C109	44937	2374525	SH	DEFINED	2,1
CGI GROUP INC	COMMON	39945C109	5113	270200	SH	DEFINED	6
CGI GROUP INC	COMMON	39945C109	172	9100	SH	DEFINED	9
CH ENERGY GROUP INC	COMMON	12541M102	5	100	SH	DEFINED	1
CH ENERGY GROUP INC	COMMON	12541M102	3126	59918	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	1103	43600	SH	DEFINED	15
CHARLES RIVER LABORATORI 2.25	CONVERT	159864AB3	1474	1500000	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	15959	557606	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	10113	353352	SH	DEFINED	1,2
CHARLES RIVER LABORATORIES	COMMON	159864107	95	3321	SH	DEFINED	11,2
CHARLES RIVER LABORATORIES	COMMON	159864107	1120	39146	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COMMON	159864107	9	309	SH	DEFINED	16
CHARLES RIVER LABORATORIES	COMMON	159864107	599	20941	SH	DEFINED	17
CHARLES RIVER LABORATORIES	COMMON	159864107	2092	73111	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	1404	49055	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	275	32780	SH	DEFINED	15
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	153	18165	SH	DEFINED	2,4
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	6226	741144	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	71	8490	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	942	112116	SH	DEFINED	6,12
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1147	136592	SH	DEFINED	6,4
CHARMING SHOPPES	COMMON	161133103	327	125823	SH	DEFINED	15
CHARMING SHOPPES	COMMON	161133103	7	2881	SH	DEFINED	16
CHARMING SHOPPES CVT 1.125 05-	CONVERT	161133AE3	3182	3700000	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	1314	31149	SH	DEFINED	15

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

CHART INDUSTRIES INC	COMMON	16115Q308	2	54	SH	DEFINED	3
CHARTER COMMUNICATIONS INC	COMMON	16117M305	32	680	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	156402	2964397	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3166	60000	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3392	64285	SH	DEFINED	12,1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2954	55986	SH	DEFINED	14
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	99284	1881805	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	4348	82415	SH	DEFINED	16
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	4971	94222	SH	DEFINED	3
CHECKPOINT SYSTEMS INC	COMMON	162825103	15584	1147584	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	890	65561	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	1672	67822	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	273	11059	SH	DEFINED	17
CHEESECAKE FACTORY (THE)	COMMON	163072101	49	2000	SH	DEFINED	3,1
CHEMED CORP	COMMON	16359R103	30656	557787	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	2778	50539	SH	DEFINED	15
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	7385	7441000	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	755	49333	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	10	956	SH	DEFINED	3
CHENIERE ENERGY INC	COMMON	16411R208	64	12425	SH	DEFINED	17
CHEROKEE INC	COMMON	16444H102	103	8029	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	106531	4169528	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	1743	68218	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	457	17885	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COMMON	165167107	2373	92868	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	66	2593	SH	DEFINED	16
CHESAPEAKE ENERGY CORP	COMMON	165167107	1200	46958	SH	DEFINED	17
CHESAPEAKE ENERGY CORP	COMMON	165167107	71	2766	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COMMON	165167107	510	19950	SH	DEFINED	5
CHESAPEAKE ENERGY CORP 144A CV	CONVERT	165167784	164	150	SH	DEFINED	15
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	8287	8700000	SH	DEFINED	1
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	291	3125	SH	DEFINED	14
CHESAPEAKE ENGY CORP (CHK) CVT	CONVERT	165167BW6	9367	9050000	SH	DEFINED	1
CHESAPEAKE LODGING TRUST	COMMON	165240102	98	8092	SH	DEFINED	15
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	562	20930	SH	DEFINED	14
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	3351	124868	SH	DEFINED	3
CHESAPEAKE UTILITIES CORP	COMMON	165303108	762	19000	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	285	7116	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	33	813	SH	DEFINED	17
CHESAPEAKE UTILITIES CORP	COMMON	165303108	265	6600	SH	DEFINED	3,1
CHEVRON CORP	COMMON	166764100	609276	6580366	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	3444	37200	SH	DEFINED	1,12
CHEVRON CORP	COMMON	166764100	16925	182800	SH	DEFINED	1,5
CHEVRON CORP	COMMON	166764100	2176	23500	SH	DEFINED	1,9
CHEVRON CORP	COMMON	166764100	20662	223157	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	11612	125414	SH	DEFINED	11,1
CHEVRON CORP	COMMON	166764100	1509	16300	SH	DEFINED	13
CHEVRON CORP	COMMON	166764100	11579	125060	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	52831	570594	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	280	3026	SH	DEFINED	15,1
CHEVRON CORP	COMMON	166764100	1131	12217	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	59057	637838	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	1589	17163	SH	DEFINED	18
CHEVRON CORP	COMMON	166764100	303	3270	SH	DEFINED	2
CHEVRON CORP	COMMON	166764100	33955	366724	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	7898	85300	SH	DEFINED	3,1
CHEVRON CORP	COMMON	166764100	1713	18500	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	7645	82567	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	103515	1117991	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	315	3400	SH	DEFINED	6,1
CHEVRON CORP	COMMON	166764100	2305	24900	SH	DEFINED	7,1
CHEVRON CORP	COMMON	166764100	6018	65000	SH	DEFINED	8,1

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

CHEVRON CORP	COMMON	166764100	2821	30466	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	11615	125450	SH	DEFINED	9,1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	28260	987082	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	1086	37932	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	147	5145	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	3065	268160	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	596	52100	SH	DEFINED	1,5
CHICO'S FAS INC	COMMON	168615102	2	200	SH	DEFINED	14
CHICO'S FAS INC	COMMON	168615102	2580	225716	SH	DEFINED	15
CHICO'S FAS INC	COMMON	168615102	8	691	SH	DEFINED	16
CHICO'S FAS INC	COMMON	168615102	624	54569	SH	DEFINED	17
CHICO'S FAS INC	COMMON	168615102	3	274	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	451	39500	SH	DEFINED	3,1
CHILDREN'S PLACE	COMMON	168905107	1675	36000	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	1640	592026	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	6	2232	SH	DEFINED	16
CHIMERA INVESTMENT CORP	COMMON	16934Q109	34	12265	SH	DEFINED	3
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	222	47053	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	89	18918	SH	DEFINED	17
CHINA BAK BATTERY INC	COMMON	16936Y100	120	145768	SH	DEFINED	15
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	292	42815	SH	DEFINED	15
CHINA CERAMICS CO LTD	COMMON	G2113X100	77	27821	SH	DEFINED	15
CHINA CORD BLOOD CORP CO	COMMON	G21107100	380	126357	SH	DEFINED	15
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	384	98555	SH	DEFINED	15
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	147	57364	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	5835	377912	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	878	56845	SH	DEFINED	17
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	74	37579	SH	DEFINED	15
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	410	46768	SH	DEFINED	15
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	274	99583	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	64	13400	SH	DEFINED	1
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	215	44976	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	17	3600	SH	DEFINED	3,1
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	178	85623	SH	DEFINED	15
CHINA INFORMATION TECHNOLOGY	COMMON	16950L109	81	88554	SH	DEFINED	15
CHINA KANGHUI HOLDINGS INC ADR	COMMON	16890V100	746	38260	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	21803	614006	SH	DEFINED	15
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	1383	101015	SH	DEFINED	15
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	90	50322	SH	DEFINED	15
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	270	54070	SH	DEFINED	15
CHINA METRO-RURAL HOLDINGS LTD	COMMON	G3163G104	144	123234	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	6417	2421479	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	32	12212	SH	DEFINED	16
CHINA MOBILE LTD SP ADR	COMMON	16941M109	16367	336018	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	10	200	SH	DEFINED	14
CHINA MOBILE LTD SP ADR	COMMON	16941M109	50159	1029749	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	193	3954	SH	DEFINED	17
CHINA NATURAL GAS INC	COMMON	168910206	55	31969	SH	DEFINED	15
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	412	38077	SH	DEFINED	15
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	383	174088	SH	DEFINED	15
CHINA NEW BORUN CORP ADR	COMMON	16890T105	141	43102	SH	DEFINED	15
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	120	59848	SH	DEFINED	15
CHINA NUOKANG BIO-PHARMACEUTIC	COMMON	16949B113	158	33199	SH	DEFINED	15
CHINA NUTRIFRUIT GROUP LTD	COMMON	16944U108	117	62322	SH	DEFINED	15
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	57	600	SH	DEFINED	14
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	20832	217448	SH	DEFINED	15
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	1302	13588	SH	DEFINED	17
CHINA PHARMA HOLDINGS INC	COMMON	16941T104	72	74004	SH	DEFINED	15
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	1185	240876	SH	DEFINED	15
CHINA RECYCLING ENERGY CORP	COMMON	168913101	88	72948	SH	DEFINED	15
CHINA SHEN ZHOU MINING & RES	COMMON	16942H109	77	53845	SH	DEFINED	15
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	7413	329017	SH	DEFINED	15

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

CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	2119	94060	SH	DEFINED	17
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	104	75743	SH	DEFINED	15
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	162	88689	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	16382	264701	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1633	26378	SH	DEFINED	17
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	105	42507	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	18341	899084	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	1230	60278	SH	DEFINED	17
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	134	60310	SH	DEFINED	15
CHINA XD PLASTICS CO LTD	COMMON	16948F107	360	79803	SH	DEFINED	15
CHINA XINIYA FASHIO-SPON ADR	COMMON	16950W105	153	85207	SH	DEFINED	15
CHINA YIDA HOLDING CO CNYD	COMMON	16945D204	104	33066	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COMMON	G21082105	1146	78613	SH	DEFINED	15
CHINA ZENIX AUTO INTERNATIONAL	COMMON	16951E104	450	86481	SH	DEFINED	15
CHINACACHE INTERNATIONAL HLDGS	COMMON	16950M107	183	40406	SH	DEFINED	15
CHINACAST EDUCATION CORP	COMMON	16946T109	436	118023	SH	DEFINED	15
CHINAEDU CORP-ADR	COMMON	16945L107	179	30384	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COMMON	169467107	261	29667	SH	DEFINED	15
CHIPMOS TECHNOLOGIES BERMUDA L	COMMON	G2110R114	64	12424	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	7476	24678	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	158	520	SH	DEFINED	1,5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	969	3200	SH	DEFINED	11
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	6886	22729	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1236	4079	SH	DEFINED	17
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	2	7	SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	454	1500	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	385	1271	SH	DEFINED	9,1
CHIQUITA BRANDS INTL	COMMON	170032809	620	74293	SH	DEFINED	15
CHIQUITA BRANDS INTL	COMMON	170032809	5	550	SH	DEFINED	16
CHIQUITA BRANDS INTL CVT 4.25	CONVERT	170032AT3	223	250000	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	22485	756563	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	365	12290	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	104	3485	SH	DEFINED	9,1
CHRISTOPHER & BANKS CORP	COMMON	171046105	227	64346	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	305760	5096850	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	1758	29300	SH	DEFINED	1,5
CHUBB CORP	COMMON	171232101	1807	30123	SH	DEFINED	11
CHUBB CORP	COMMON	171232101	54	900	SH	DEFINED	13
CHUBB CORP	COMMON	171232101	5011	83536	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	15200	253373	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	30	502	SH	DEFINED	15,1
CHUBB CORP	COMMON	171232101	129	2153	SH	DEFINED	16
CHUBB CORP	COMMON	171232101	10052	167553	SH	DEFINED	17
CHUBB CORP	COMMON	171232101	222	3700	SH	DEFINED	18
CHUBB CORP	COMMON	171232101	548	9142	SH	DEFINED	2,1
CHUBB CORP	COMMON	171232101	815	13590	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	662	11032	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	1452	24200	SH	DEFINED	6
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	2590	78491	SH	DEFINED	11
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	6723	203738	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	240	7265	SH	DEFINED	17
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	14	411	SH	DEFINED	3
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	4561	138226	SH	DEFINED	6
CHURCH & DWIGHT CO INC	COMMON	171340102	63064	1426791	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	632	14300	SH	DEFINED	11
CHURCH & DWIGHT CO INC	COMMON	171340102	253	5725	SH	DEFINED	14
CHURCH & DWIGHT CO INC	COMMON	171340102	7577	171422	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	14	321	SH	DEFINED	16
CHURCH & DWIGHT CO INC	COMMON	171340102	834	18863	SH	DEFINED	17
CHURCH & DWIGHT CO INC	COMMON	171340102	4084	92402	SH	DEFINED	3
CHURCHILL DOWNS INC	COMMON	171484108	11	291	SH	DEFINED	14
CHURCHILL DOWNS INC	COMMON	171484108	1452	37195	SH	DEFINED	15

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

CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	17911	386423	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2491	53744	SH	DEFINED	17
CIBER INC	COMMON	17163B102	17419	5748700	SH	DEFINED	1
CIBER INC	COMMON	17163B102	607	200311	SH	DEFINED	15
CIBER INC	COMMON	17163B102	22	7286	SH	DEFINED	17
CIENA CORP	COMMON	171779309	17758	1585579	SH	DEFINED	1
CIENA CORP	COMMON	171779309	605	54001	SH	DEFINED	12,1
CIENA CORP	COMMON	171779309	123	10952	SH	DEFINED	15
CIENA CORP	COMMON	171779309	2	170	SH	DEFINED	3
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	29918	31205000	SH	DEFINED	1
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	96	100000	SH	DEFINED	15
CIFC CORP	COMMON	12547R105	2	450	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	103977	2479196	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1166	27799	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	1699	40522	SH	DEFINED	12,1
CIGNA CORP	COMMON	125509109	717	17100	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	7558	180201	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	65	1553	SH	DEFINED	16
CIGNA CORP	COMMON	125509109	1692	40348	SH	DEFINED	17
CIGNA CORP	COMMON	125509109	523	12476	SH	DEFINED	3
CIGNA CORP	COMMON	125509109	402	9577	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	480	8618	SH	DEFINED	11
CIMAREX ENERGY CO	COMMON	171798101	486	8729	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	7	129	SH	DEFINED	16
CIMAREX ENERGY CO	COMMON	171798101	219	3937	SH	DEFINED	17
CIMAREX ENERGY CO	COMMON	171798101	6	102	SH	DEFINED	3
CIMAREX ENERGY CO	COMMON	171798101	279	5000	SH	DEFINED	5
CINCINNATI BELL INC	COMMON	171871106	2726	882111	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	10	3337	SH	DEFINED	16
CINCINNATI BELL INC	COMMON	171871106	654	211772	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	2175	82622	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	415	15771	SH	DEFINED	11
CINCINNATI FINANCIAL CORP	COMMON	172062101	9562	363167	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	37	1391	SH	DEFINED	16
CINCINNATI FINANCIAL CORP	COMMON	172062101	8635	327947	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	11	407	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	76	2886	SH	DEFINED	5
CINEMARK HOLDINGS INC	COMMON	17243V102	57344	3037290	SH	DEFINED	1
CINEMARK HOLDINGS INC	COMMON	17243V102	210	11141	SH	DEFINED	15
CINEMARK HOLDINGS INC	COMMON	17243V102	8	403	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	108918	3870589	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	376	13359	SH	DEFINED	11
CINTAS CORP	COMMON	172908105	3027	107569	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	24	838	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	2271	80711	SH	DEFINED	17
CINTAS CORP	COMMON	172908105	5	192	SH	DEFINED	3
CIRCOR INTERNATIONAL INC	COMMON	17273K109	388	13226	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	4961	336560	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	701	47549	SH	DEFINED	12,1
CIRRUS LOGIC INC	COMMON	172755100	1122	76130	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	59	4000	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	384137	24783047	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	5369	346400	SH	DEFINED	1,5
CISCO SYSTEMS INC	COMMON	17275R102	1045	67400	SH	DEFINED	1,9
CISCO SYSTEMS INC	COMMON	17275R102	8841	570386	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	201	12971	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	33505	2161634	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	776893	50122142	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	97	6250	SH	DEFINED	15,1
CISCO SYSTEMS INC	COMMON	17275R102	34131	2202017	SH	DEFINED	16
CISCO SYSTEMS INC	COMMON	17275R102	5417	349486	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	50	3237	SH	DEFINED	18

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

CISCO SYSTEMS INC	COMMON	17275R102	123458	7965051	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	23541	1518755	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	3780	243900	SH	DEFINED	3,1
CISCO SYSTEMS INC	COMMON	17275R102	870	56150	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	3736	241001	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	10767	694647	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	1107	71400	SH	DEFINED	7,1
CISCO SYSTEMS INC	COMMON	17275R102	2251	145200	SH	DEFINED	8,1
CIT GROUP INC	COMMON	125581801	589	19400	SH	DEFINED	11
CIT GROUP INC	COMMON	125581801	30	1000	SH	DEFINED	14
CIT GROUP INC	COMMON	125581801	625	20593	SH	DEFINED	15
CIT GROUP INC	COMMON	125581801	27	888	SH	DEFINED	16
CIT GROUP INC	COMMON	125581801	39	1293	SH	DEFINED	17
CIT GROUP INC	COMMON	125581801	182	6000	SH	DEFINED	5
CITI TRENDS INC	COMMON	17306X102	18030	1533141	SH	DEFINED	1
CITI TRENDS INC	COMMON	17306X102	83	7058	SH	DEFINED	15
CITI TRENDS INC	COMMON	17306X102	11	912	SH	DEFINED	17
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	6259	78600	SH	DEFINED	1
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	80	1000	SH	DEFINED	14
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	80	1000	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	27648	347200	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	633823	24744219	SH	DEFINED	1
CITIGROUP INC COM	COMMON	172967424	1117	43590	SH	DEFINED	1,12
CITIGROUP INC COM	COMMON	172967424	7582	296000	SH	DEFINED	1,5
CITIGROUP INC COM	COMMON	172967424	1332	52000	SH	DEFINED	1,9
CITIGROUP INC COM	COMMON	172967424	7740	302182	SH	DEFINED	11
CITIGROUP INC COM	COMMON	172967424	1713	66865	SH	DEFINED	13
CITIGROUP INC COM	COMMON	172967424	10864	424112	SH	DEFINED	14
CITIGROUP INC COM	COMMON	172967424	12559	490293	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	62	2415	SH	DEFINED	15,1
CITIGROUP INC COM	COMMON	172967424	666	26006	SH	DEFINED	16
CITIGROUP INC COM	COMMON	172967424	729	28461	SH	DEFINED	17
CITIGROUP INC COM	COMMON	172967424	1150	44900	SH	DEFINED	18
CITIGROUP INC COM	COMMON	172967424	1194	46600	SH	DEFINED	2
CITIGROUP INC COM	COMMON	172967424	12513	488498	SH	DEFINED	3
CITIGROUP INC COM	COMMON	172967424	4821	188200	SH	DEFINED	3,1
CITIGROUP INC COM	COMMON	172967424	3555	138780	SH	DEFINED	5
CITIGROUP INC COM	COMMON	172967424	24021	937758	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	98	3810	SH	DEFINED	6,1
CITIGROUP INC COM	COMMON	172967424	1411	55100	SH	DEFINED	7,1
CITIGROUP INC COM	COMMON	172967424	3555	138800	SH	DEFINED	8,1
CITIZENS & NORTHERN CORP	COMMON	172922106	531	35700	SH	DEFINED	1
CITIZENS & NORTHERN CORP	COMMON	172922106	92	6176	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COMMON	172922106	327	22000	SH	DEFINED	3,1
CITIZENS INC	COMMON	174740100	109	16994	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	368	53182	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	1	200	SH	DEFINED	3
CITRIX SYSTEMS INC	COMMON	177376100	133051	2439955	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	1049	19246	SH	DEFINED	11
CITRIX SYSTEMS INC	COMMON	177376100	3052	55973	SH	DEFINED	12,1
CITRIX SYSTEMS INC	COMMON	177376100	18	330	SH	DEFINED	14
CITRIX SYSTEMS INC	COMMON	177376100	98091	1798842	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	4066	74564	SH	DEFINED	16
CITRIX SYSTEMS INC	COMMON	177376100	8	144	SH	DEFINED	3
CITRIX SYSTEMS INC	COMMON	177376100	277	5073	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	786	29107	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	58	2155	SH	DEFINED	3
CITY NATIONAL CORP	COMMON	178566105	16521	437534	SH	DEFINED	1
CITY NATIONAL CORP	COMMON	178566105	215	5701	SH	DEFINED	15
CITY NATIONAL CORP	COMMON	178566105	9	237	SH	DEFINED	16
CLARCOR INC	COMMON	179895107	8708	210431	SH	DEFINED	1
CLARCOR INC	COMMON	179895107	3244	78384	SH	DEFINED	15

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

CLARCOR INC	COMMON	179895107	263	6350	SH	DEFINED	3
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	1536	76589	PRN	DEFINED	17
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18383Q507	2199	120026	SH	DEFINED	17
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	3224	93825	SH	DEFINED	14
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	81	2350	SH	DEFINED	3
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	79	1856	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	967	86957	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	4	74	SH	DEFINED	14
CLEAN HARBORS INC	COMMON	184496107	1500	29243	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	456	8890	SH	DEFINED	17
CLEAN HARBORS INC	COMMON	184496107	10	200	SH	DEFINED	3
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	467	49900	SH	DEFINED	1
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	2919	311859	SH	DEFINED	15
CLEARBRIDGE ENERGY MLP FUND CE	COMMON	184692101	197	10089	SH	DEFINED	17
CLEARWATER PAPER CORP	COMMON	18538R103	671	19741	SH	DEFINED	15
CLEARWIRE COMMUN LLC 8.25 CVT1	CONVERT	18538TAG4	4990	10341000	SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	212	90983	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	290	8500	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	293	8576	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	10	295	SH	DEFINED	16
CLECO CORPORATION	COMMON	12561W105	790	23151	SH	DEFINED	17
CLECO CORPORATION	COMMON	12561W105	119	3480	SH	DEFINED	3
CLECO CORPORATION	COMMON	12561W105	72	2100	SH	DEFINED	3,1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1747	34147	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	747	14600	SH	DEFINED	11
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	166	3250	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2062	40292	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	9	182	SH	DEFINED	16
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	291	5694	SH	DEFINED	17
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	117	2294	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	385	7515	SH	DEFINED	5
CLOROX COMPANY	COMMON	189054109	2536	38235	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	914	13778	SH	DEFINED	11
CLOROX COMPANY	COMMON	189054109	123	1850	SH	DEFINED	14
CLOROX COMPANY	COMMON	189054109	5662	85354	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	35	522	SH	DEFINED	16
CLOROX COMPANY	COMMON	189054109	26921	405865	SH	DEFINED	17
CLOROX COMPANY	COMMON	189054109	446	6726	SH	DEFINED	3
CLOROX COMPANY	COMMON	189054109	381	5741	SH	DEFINED	5
CLOUD PEAK ENERGY INC	COMMON	18911Q102	2675	157822	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COMMON	18911Q102	23	1353	SH	DEFINED	17
CLOUD PEAK ENERGY INC	COMMON	18911Q102	9	507	SH	DEFINED	3
CLOUGH GLBL OPPORTUNITIES FD C	COMMON	18914E106	6874	651540	SH	DEFINED	17
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	1936	156129	SH	DEFINED	17
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	6727	576398	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	8272	33570	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	1047	4250	SH	DEFINED	1,5
CME GROUP INC	COMMON	12572Q105	1613	6548	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	12824	52047	SH	DEFINED	14
CME GROUP INC	COMMON	12572Q105	1312	5325	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	65	264	SH	DEFINED	16
CME GROUP INC	COMMON	12572Q105	332	1347	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	14237	57778	SH	DEFINED	3
CME GROUP INC	COMMON	12572Q105	389	1579	SH	DEFINED	5
CMS ENERGY CORP	COMMON	125896100	6256	316138	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	6829	345093	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	34	1701	SH	DEFINED	16
CMS ENERGY CORP	COMMON	125896100	3066	154947	SH	DEFINED	17
CMS ENERGY CORP	COMMON	125896100	340	17173	SH	DEFINED	3
CMS ENERGY CORP CVT 5.5 06-15-	CONVERT	125896BD1	729	500000	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	14
CNA FINANCIAL CORP	COMMON	126117100	396	17603	SH	DEFINED	15

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

CNB FINANCIAL CORP/PA	COMMON	126128107	6	495	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	4	166	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	408	15565	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	594	84894	SH	DEFINED	15
CNINSURE INC-ADR	COMMON	18976M103	48	6867	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	13575	1939253	SH	DEFINED	2
CNO FINANCIAL GROUP INC	COMMON	12621E103	29832	5514288	SH	DEFINED	1
CNO FINANCIAL GROUP INC	COMMON	12621E103	1445	267178	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COMMON	12621E103	64	11838	SH	DEFINED	16
CNO FINANCIAL GROUP INC	COMMON	12621E103	555	102522	SH	DEFINED	17
CNO FINANCIAL GROUP INC	COMMON	12621E103	65	12035	SH	DEFINED	3
CNO FINANCIAL GROUP INC	COMMON	12621E103	12	2300	SH	DEFINED	3,1
CNO FINANCIAL GROUP INC 7 12-1	CONVERT	12621EAC7	123	100000	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	46310	288897	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	32	200	SH	DEFINED	14
CNOOC LTD- ADR	COMMON	126132109	29419	183527	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	3864	24104	SH	DEFINED	17
COACH INC	COMMON	189754104	148887	2872606	SH	DEFINED	1
COACH INC	COMMON	189754104	150	2900	SH	DEFINED	1,5
COACH INC	COMMON	189754104	1564	30168	SH	DEFINED	11
COACH INC	COMMON	189754104	3537	68241	SH	DEFINED	14
COACH INC	COMMON	189754104	5839	112656	SH	DEFINED	15
COACH INC	COMMON	189754104	20	385	SH	DEFINED	16
COACH INC	COMMON	189754104	3191	61563	SH	DEFINED	17
COACH INC	COMMON	189754104	238	4596	SH	DEFINED	2
COACH INC	COMMON	189754104	740	14282	SH	DEFINED	3
COACH INC	COMMON	189754104	716	13816	SH	DEFINED	5
COACH INC	COMMON	189754104	646	12459	SH	DEFINED	6
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	630	81700	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	151	19621	SH	DEFINED	15
COBIZ FINANCIAL INC	COMMON	190897108	104	23252	SH	DEFINED	15
COBIZ FINANCIAL INC	COMMON	190897108	26	5852	SH	DEFINED	17
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	10586	591639	SH	DEFINED	1
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	80	4452	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	100	1800	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	264	4766	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	180	3250	SH	DEFINED	17
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	22	400	SH	DEFINED	3,1
COCA-COLA COMPANY	COMMON	191216100	570523	8444692	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	12431	184000	SH	DEFINED	1,5
COCA-COLA COMPANY	COMMON	191216100	851	12600	SH	DEFINED	1,9
COCA-COLA COMPANY	COMMON	191216100	14360	212551	SH	DEFINED	11
COCA-COLA COMPANY	COMMON	191216100	301	4460	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	29763	440538	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	43079	637646	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	448	6624	SH	DEFINED	16
COCA-COLA COMPANY	COMMON	191216100	28211	417568	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	47604	704625	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	3087	45700	SH	DEFINED	3,1
COCA-COLA COMPANY	COMMON	191216100	1601	23700	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	5182	76700	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	13793	204156	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	905	13400	SH	DEFINED	7,1
COCA-COLA COMPANY	COMMON	191216100	4094	60600	SH	DEFINED	8,1
COCA-COLA ENTERPRISES	COMMON	19122T109	10813	434612	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	898	36100	SH	DEFINED	1,12
COCA-COLA ENTERPRISES	COMMON	19122T109	1455	58500	SH	DEFINED	1,5
COCA-COLA ENTERPRISES	COMMON	19122T109	107	4300	SH	DEFINED	1,9
COCA-COLA ENTERPRISES	COMMON	19122T109	833	33500	SH	DEFINED	11
COCA-COLA ENTERPRISES	COMMON	19122T109	1438	57807	SH	DEFINED	13
COCA-COLA ENTERPRISES	COMMON	19122T109	8236	331025	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	19122T109	69	2761	SH	DEFINED	16

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

COCA-COLA ENTERPRISES	COMMON	19122T109	251	10106	SH	DEFINED	17
COCA-COLA ENTERPRISES	COMMON	19122T109	908	36500	SH	DEFINED	18
COCA-COLA ENTERPRISES	COMMON	19122T109	51	2062	SH	DEFINED	3
COCA-COLA ENTERPRISES	COMMON	19122T109	381	15300	SH	DEFINED	3,1
COCA-COLA ENTERPRISES	COMMON	19122T109	299	12000	SH	DEFINED	5
COCA-COLA ENTERPRISES	COMMON	19122T109	20471	822800	SH	DEFINED	6
COCA-COLA ENTERPRISES	COMMON	19122T109	77	3100	SH	DEFINED	6,1
COCA-COLA ENTERPRISES	COMMON	19122T109	112	4500	SH	DEFINED	7,1
COCA-COLA ENTERPRISES	COMMON	19122T109	478	19200	SH	DEFINED	8,1
COCA-COLA ENTERPRISES	COMMON	19122T109	600	24100	SH	DEFINED	9
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	5829	65695	SH	DEFINED	15
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	11	125	SH	DEFINED	3
COEUR D ALENE MINES CORP	COMMON	192108504	4533	211434	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	14
COEUR D ALENE MINES CORP	COMMON	192108504	875	40809	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	428	19986	SH	DEFINED	17
COEUR D ALENE MINES CORP	COMMON	192108504	17098	797492	SH	DEFINED	2,1
COEUR D ALENE MINES CORP	COMMON	192108504	92	4274	SH	DEFINED	9
COEUR D ALENE MINES CORP	COMMON	192108504	92	4274	SH	DEFINED	9,1
COGDELL SPENCER INC	COMMON	19238U107	2471	655400	SH	DEFINED	1
COGDELL SPENCER INC	COMMON	19238U107	215	57000	SH	DEFINED	14
COGDELL SPENCER INC	COMMON	19238U107	424	112363	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	952	70769	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	76	5666	SH	DEFINED	17
COGNEX CORP	COMMON	192422103	5880	216989	SH	DEFINED	1
COGNEX CORP	COMMON	192422103	1853	68386	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	329	12139	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	244554	3900378	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2571	41000	SH	DEFINED	10
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1989	31730	SH	DEFINED	11
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4466	71224	SH	DEFINED	12,1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9566	152572	SH	DEFINED	14
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	172481	2750898	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7571	120743	SH	DEFINED	16
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1461	23302	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3935	62762	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	10286	164045	SH	DEFINED	3
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	573	9133	SH	DEFINED	4
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	494	7872	SH	DEFINED	5
COGO GROUP INC	COMMON	G22538105	203	95403	SH	DEFINED	15
COHEN & STEERS INC	COMMON	19247A100	378	13161	SH	DEFINED	15
COHEN & STEERS INFRASTRUCTURE	COMMON	19248A109	394	25294	SH	DEFINED	17
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1548	201773	SH	DEFINED	1
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	7941	1035305	SH	DEFINED	17
COHEN & STEERS REIT & PR CF	COMMON	19247X100	143	11084	SH	DEFINED	17
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	783	33549	SH	DEFINED	15
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	306	13099	SH	DEFINED	17
COHERENT INC	COMMON	192479103	267	6221	SH	DEFINED	15
COHERENT INC	COMMON	192479103	106	2462	SH	DEFINED	17
COHERENT INC	COMMON	192479103	178	4150	SH	DEFINED	3
COHU INC	COMMON	192576106	354	35808	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	20590	514753	SH	DEFINED	1
COINSTAR INC	COMMON	19259P300	1331	33268	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	293	7336	SH	DEFINED	17
COLDWATER CREEK INC	COMMON	193068103	177	141825	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	103	12200	SH	DEFINED	1
COLEMAN CABLE INC	COMMON	193459302	92	10909	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	121	14325	SH	DEFINED	17
COLEMAN CABLE INC	COMMON	193459302	63	7400	SH	DEFINED	3,1
COLFAX CORP	COMMON	194014106	828	40853	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	6295	70986	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	1082	12200	SH	DEFINED	1,5

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

COLGATE-PALMOLIVE CO	COMMON	194162103	4505	50800	SH	DEFINED	11
COLGATE-PALMOLIVE CO	COMMON	194162103	15649	176468	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	17517	197530	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	139	1563	SH	DEFINED	16
COLGATE-PALMOLIVE CO	COMMON	194162103	18124	204375	SH	DEFINED	17
COLGATE-PALMOLIVE CO	COMMON	194162103	7914	89239	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	1570	17702	SH	DEFINED	5
COLLECTIVE BRANDS INC	COMMON	19421W100	3364	259600	SH	DEFINED	1,2
COLLECTIVE BRANDS INC	COMMON	19421W100	65	5035	SH	DEFINED	11,2
COLLECTIVE BRANDS INC	COMMON	19421W100	279	21510	SH	DEFINED	15
COLLECTIVE BRANDS INC	COMMON	19421W100	7	554	SH	DEFINED	16
COLLECTIVE BRANDS INC	COMMON	19421W100	365	28167	SH	DEFINED	17
COLLECTIVE BRANDS INC	COMMON	19421W100	950	73300	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	88549	4876071	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1429	78708	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	11	600	SH	DEFINED	16
COLONIAL PROPERTIES TRUST	COMMON	195872106	981	54000	SH	DEFINED	3,1
COLONY FINANCIAL INC	COMMON	19624R106	122	9480	SH	DEFINED	15
COLONY FINANCIAL INC	COMMON	19624R106	44	3422	SH	DEFINED	17
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1056	73716	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	238	5137	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	184	16790	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	642	41436	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	1487	95975	SH	DEFINED	17
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1438	69410	SH	DEFINED	11
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1773	85547	SH	DEFINED	14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1140	54998	SH	DEFINED	15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	64	3096	SH	DEFINED	16
COMCAST CORP SPECIAL CL A	COMMON	20030N200	351	16928	SH	DEFINED	3
COMCAST CORP SPECIAL CL A	COMMON	20030N200	485	23427	SH	DEFINED	5
COMCAST CORP SPECIAL CL A	COMMON	20030N200	326	15728	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	1105528	52845514	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	1017	48600	SH	DEFINED	1,5
COMCAST CORP CL A	COMMON	20030N101	4530	216520	SH	DEFINED	11
COMCAST CORP CL A	COMMON	20030N101	22168	1059665	SH	DEFINED	14
COMCAST CORP CL A	COMMON	20030N101	405195	19368779	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	33	1592	SH	DEFINED	15,1
COMCAST CORP CL A	COMMON	20030N101	17475	835311	SH	DEFINED	16
COMCAST CORP CL A	COMMON	20030N101	815	38950	SH	DEFINED	17
COMCAST CORP CL A	COMMON	20030N101	53033	2535050	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	1053	50352	SH	DEFINED	2,1
COMCAST CORP CL A	COMMON	20030N101	20435	976794	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	1400	66900	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	964	46097	SH	DEFINED	9,1
COMERICA INC	COMMON	200340107	42438	1847549	SH	DEFINED	1
COMERICA INC	COMMON	200340107	460	20020	SH	DEFINED	11
COMERICA INC	COMMON	200340107	6	244	SH	DEFINED	14
COMERICA INC	COMMON	200340107	760	33101	SH	DEFINED	15
COMERICA INC	COMMON	200340107	32	1378	SH	DEFINED	16
COMERICA INC	COMMON	200340107	664	28920	SH	DEFINED	17
COMERICA INC	COMMON	200340107	207	9031	SH	DEFINED	3
COMERICA INC	COMMON	200340107	172	7500	SH	DEFINED	5
COMFORT SYSTEMS USA INC	COMMON	199908104	329	39562	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	12040	346481	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	327	9400	SH	DEFINED	1,5
COMMERCE BANCSHARES INC	COMMON	200525103	89	2564	SH	DEFINED	14
COMMERCE BANCSHARES INC	COMMON	200525103	1277	36754	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	12	352	SH	DEFINED	16
COMMERCE BANCSHARES INC	COMMON	200525103	855	24609	SH	DEFINED	17
COMMERCE BANCSHARES INC	COMMON	200525103	42	1200	SH	DEFINED	6
COMMERCE BANCSHARES INC	COMMON	200525103	1257	36186	SH	DEFINED	6,1
COMMERCIAL METALS CO	COMMON	201723103	320	33696	SH	DEFINED	15

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

COMMERCIAL METALS CO	COMMON	201723103	13	1384	SH	DEFINED	16
COMMERCIAL METALS CO	COMMON	201723103	873	91747	SH	DEFINED	17
COMMERCIAL METALS CO	COMMON	201723103	93	9742	SH	DEFINED	3
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	97	14705	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	14	2118	SH	DEFINED	17
COMMONWEALTH REIT	COMMON	203233101	644	33936	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	12	622	SH	DEFINED	16
COMMUNICATIONS SYSTEMS INC	COMMON	203900105	42	3200	SH	DEFINED	3,1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	1035	45600	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	4498	198247	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	386	17000	SH	DEFINED	3,1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1439	86468	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	52	3102	SH	DEFINED	16
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	127	7633	SH	DEFINED	17
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	37	2244	SH	DEFINED	3
COMMUNITY TRUST BANCORP INC	COMMON	204149108	16	700	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	3750	161015	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COMMON	204149108	45	1945	SH	DEFINED	17
COMMVAULT SYSTEMS INC	COMMON	204166102	44425	1198730	SH	DEFINED	1
COMMVAULT SYSTEMS INC	COMMON	204166102	564	15232	SH	DEFINED	12,1
COMMVAULT SYSTEMS INC	COMMON	204166102	3706	100001	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	169	4550	SH	DEFINED	3
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	58	3275	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	496	16101	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	84	2750	SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	12265	400157	SH	DEFINED	15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	988	32239	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	31	1000	SH	DEFINED	3
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	43	1400	SH	DEFINED	6
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	43	1400	SH	DEFINED	9
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	12314	503030	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	14730	992562	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1358	91502	SH	DEFINED	11,1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	3862	260210	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	786	52997	SH	DEFINED	17
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	26	1767	SH	DEFINED	2
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	16	1047	SH	DEFINED	3
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4848	326701	SH	DEFINED	3,1
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	1465	80477	SH	DEFINED	15
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	1808	99276	SH	DEFINED	17
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	4733	596058	SH	DEFINED	15
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	24	3014	SH	DEFINED	17
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	12	1450	SH	DEFINED	3
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3132	82980	SH	DEFINED	1
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3016	79905	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	344	9111	SH	DEFINED	17
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	97	2558	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	97	2558	SH	DEFINED	9,1
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	3361	275975	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	51	4219	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	69	5674	SH	DEFINED	17
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	6580	540194	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	12520	187482	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1112	16647	SH	DEFINED	15
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	260	3900	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1397	20920	SH	DEFINED	6,1
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	63532	3370413	SH	DEFINED	1
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	5034	267054	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	865	45866	SH	DEFINED	17
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	2855	151451	SH	DEFINED	9,1
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	45	15959	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	4191	63362	SH	DEFINED	15

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

COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	42	631	SH	DEFINED	16
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1235	18673	SH	DEFINED	17
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	78	1175	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	2178	81116	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	422	15720	SH	DEFINED	11
COMPUTER SCIENCES CORP	COMMON	205363104	3036	113078	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	51	1891	SH	DEFINED	16
COMPUTER SCIENCES CORP	COMMON	205363104	118	4397	SH	DEFINED	17
COMPUTER SCIENCES CORP	COMMON	205363104	103	3850	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	201	7473	SH	DEFINED	5
COMPUTER TASK GROUP INC	COMMON	205477102	76	6787	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	12147	1585761	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	290	37802	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	6	740	SH	DEFINED	16
COMPUWARE CORP	COMMON	205638109	5	619	SH	DEFINED	3
COMSCORE INC	COMMON	20564W105	7426	440161	SH	DEFINED	1
COMSCORE INC	COMMON	20564W105	768	45545	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	436	28194	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	3607	128400	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1650	58744	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1780	63373	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	955	34000	SH	DEFINED	3, 1
COMVERGE INC	COMMON	205859101	1263	694094	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	170	24074	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	56079	2315405	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	1025	42312	SH	DEFINED	11
CONAGRA FOODS INC	COMMON	205887102	22	900	SH	DEFINED	13
CONAGRA FOODS INC	COMMON	205887102	140	5800	SH	DEFINED	14
CONAGRA FOODS INC	COMMON	205887102	12717	525044	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	77	3182	SH	DEFINED	16
CONAGRA FOODS INC	COMMON	205887102	2884	119063	SH	DEFINED	17
CONAGRA FOODS INC	COMMON	205887102	28	1137	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	437	18035	SH	DEFINED	5
CONCHO RESOURCES INC	COMMON	20605P101	719	10100	SH	DEFINED	11
CONCHO RESOURCES INC	COMMON	20605P101	182	2553	SH	DEFINED	14
CONCHO RESOURCES INC	COMMON	20605P101	437	6141	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	28	400	SH	DEFINED	18
CONCHO RESOURCES INC	COMMON	20605P101	3531	49634	SH	DEFINED	3
CONCHO RESOURCES INC	COMMON	20605P101	157	2200	SH	DEFINED	5
CONCORD MEDICAL SERVICES HLDS	COMMON	206277105	251	79513	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COMMON	206708109	256	6880	SH	DEFINED	15
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	4511	4450000	SH	DEFINED	1
CONMED CORP	COMMON	207410101	1777	77216	SH	DEFINED	15
CONN INC	COMMON	208242107	446	62100	SH	DEFINED	1
CONN INC	COMMON	208242107	496	69114	SH	DEFINED	15
CONN INC	COMMON	208242107	167	23300	SH	DEFINED	3, 1
CONNECTICUT WATER SVC INC	COMMON	207797101	113	4532	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	309894	4894101	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2829	44680	SH	DEFINED	1, 12
CONOCOPHILLIPS	COMMON	20825C104	11518	181900	SH	DEFINED	1, 5
CONOCOPHILLIPS	COMMON	20825C104	1602	25300	SH	DEFINED	1, 9
CONOCOPHILLIPS	COMMON	20825C104	8839	139600	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	9648	152376	SH	DEFINED	11, 1
CONOCOPHILLIPS	COMMON	20825C104	1001	15806	SH	DEFINED	11, 2
CONOCOPHILLIPS	COMMON	20825C104	1116	17619	SH	DEFINED	12, 2
CONOCOPHILLIPS	COMMON	20825C104	298	4700	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	2604	41121	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	41487	655193	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	288	4552	SH	DEFINED	15, 1
CONOCOPHILLIPS	COMMON	20825C104	759	11993	SH	DEFINED	16
CONOCOPHILLIPS	COMMON	20825C104	10538	166424	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	570	9000	SH	DEFINED	18

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

CONOCOPHILLIPS	COMMON	20825C104	49182	776720	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	2007	31703	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	5806	91700	SH	DEFINED	3,1
CONOCOPHILLIPS	COMMON	20825C104	816	12886	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	4067	64222	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	20592	325205	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	253	4000	SH	DEFINED	6,1
CONOCOPHILLIPS	COMMON	20825C104	1697	26800	SH	DEFINED	7,1
CONOCOPHILLIPS	COMMON	20825C104	4211	66500	SH	DEFINED	8,1
CONOCOPHILLIPS	COMMON	20825C104	6536	103222	SH	DEFINED	9,1
CONSOL ENERGY INC	COMMON	20854P109	3589	105790	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	785	23133	SH	DEFINED	11
CONSOL ENERGY INC	COMMON	20854P109	2360	69557	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	18	535	SH	DEFINED	16
CONSOL ENERGY INC	COMMON	20854P109	249	7341	SH	DEFINED	17
CONSOL ENERGY INC	COMMON	20854P109	149	4400	SH	DEFINED	18
CONSOL ENERGY INC	COMMON	20854P109	12	351	SH	DEFINED	3
CONSOL ENERGY INC	COMMON	20854P109	232	6849	SH	DEFINED	5
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	993	55016	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	6451	113128	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	1708	29948	SH	DEFINED	11
CONSOLIDATED EDISON INC	COMMON	209115104	942	16513	SH	DEFINED	14
CONSOLIDATED EDISON INC	COMMON	209115104	19474	341532	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	133	2326	SH	DEFINED	16
CONSOLIDATED EDISON INC	COMMON	209115104	19633	344310	SH	DEFINED	17
CONSOLIDATED EDISON INC	COMMON	209115104	422	7403	SH	DEFINED	3
CONSOLIDATED EDISON INC	COMMON	209115104	454	7954	SH	DEFINED	5
CONSOLIDATED GRAPHICS INC	COMMON	209341106	545	14915	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COMMON	209341106	50	1377	SH	DEFINED	17
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	98	12400	SH	DEFINED	1
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	18179	2307026	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	24	3000	SH	DEFINED	3,1
CONSTANT CONTACT INC	COMMON	210313102	176	10182	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3404	189116	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	621	34500	SH	DEFINED	1,5
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	346	19228	SH	DEFINED	11
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	64	3575	SH	DEFINED	14
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1021	56706	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	22	1198	SH	DEFINED	16
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	43	2380	SH	DEFINED	17
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	110	6100	SH	DEFINED	18
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	77	4275	SH	DEFINED	5
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3285	182500	SH	DEFINED	6
CONSTELLATION ENERGY GROUP	COMMON	210371100	9862	259124	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	736	19330	SH	DEFINED	11
CONSTELLATION ENERGY GROUP	COMMON	210371100	9	238	SH	DEFINED	14
CONSTELLATION ENERGY GROUP	COMMON	210371100	3034	79716	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COMMON	210371100	113	2975	SH	DEFINED	16
CONSTELLATION ENERGY GROUP	COMMON	210371100	525	13781	SH	DEFINED	17
CONSTELLATION ENERGY GROUP	COMMON	210371100	11	294	SH	DEFINED	3
CONSTELLATION ENERGY GROUP	COMMON	210371100	175	4600	SH	DEFINED	5
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	102	2919	SH	DEFINED	3
CONTANGO OIL & GAS	COMMON	21075N204	6496	118731	SH	DEFINED	15
CONTANGO OIL & GAS	COMMON	21075N204	7	125	SH	DEFINED	3
CONTINENTAL AIRLINES INCCVT4.5	CONVERT	210795PU8	1063	850000	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	208	4300	SH	DEFINED	11
CONTINENTAL RESOURCES INC	COMMON	212015101	197	4080	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COMMON	212015101	13	274	SH	DEFINED	3
CONTINUOCARE CORP	COMMON	212172100	61	9577	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	304	32400	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	335	35728	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	9	990	SH	DEFINED	16

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

CONVERGYS CORP	COMMON	212485106	724	77234	SH	DEFINED	17
CONVERGYS CORP CVT 5.75 09-15-	CONVERT	212485AE6	576	500000	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	30144	1362142	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	16424	742173	SH	DEFINED	1,2
CON-WAY INC	COMMON	205944101	116	5244	SH	DEFINED	11,2
CON-WAY INC	COMMON	205944101	229	10346	SH	DEFINED	15
CON-WAY INC	COMMON	205944101	10	442	SH	DEFINED	16
CON-WAY INC	COMMON	205944101	2549	115191	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	18	800	SH	DEFINED	3,1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	87834	1904468	SH	DEFINED	1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	770	16688	SH	DEFINED	11
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1409	30560	SH	DEFINED	14
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	5996	130014	SH	DEFINED	15
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	28	599	SH	DEFINED	16
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	664	14406	SH	DEFINED	2,1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	532	11535	SH	DEFINED	3
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	371	8037	SH	DEFINED	5
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	563	12200	SH	DEFINED	6
COOPER TIRE & RUBBER	COMMON	216831107	4686	430266	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	153	14073	SH	DEFINED	15
COOPER TIRE & RUBBER	COMMON	216831107	4	359	SH	DEFINED	16
COOPER TIRE & RUBBER	COMMON	216831107	22	1992	SH	DEFINED	17
COOPER TIRE & RUBBER	COMMON	216831107	76	6970	SH	DEFINED	3
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	392	6400	SH	DEFINED	12
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	692	11298	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	11684	190700	SH	DEFINED	6
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	95	1550	SH	DEFINED	9
COPANO ENERGY LLC-UNITS	COMMON	217202100	298	10000	SH	DEFINED	14
COPANO ENERGY LLC-UNITS	COMMON	217202100	136	4567	SH	DEFINED	15
COPANO ENERGY LLC-UNITS	COMMON	217202100	7	237	SH	DEFINED	16
COPANO ENERGY LLC-UNITS	COMMON	217202100	275	9240	SH	DEFINED	3
COPART INC	COMMON	217204106	586	14985	SH	DEFINED	15
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	392	25068	SH	DEFINED	17
CORE LABORATORIES N V	COMMON	N22717107	36	400	SH	DEFINED	1
CORE LABORATORIES N V	COMMON	N22717107	6066	67525	SH	DEFINED	15
CORE LABORATORIES N V	COMMON	N22717107	914	10171	SH	DEFINED	3
CORELOGIC INC	COMMON	21871D103	26	2450	SH	DEFINED	14
CORELOGIC INC	COMMON	21871D103	143	13415	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	27457	2573309	SH	DEFINED	2
CORELOGIC INC	COMMON	21871D103	1	125	SH	DEFINED	3
CORE-MARK HOLDING CO INC	COMMON	218681104	263	8616	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COMMON	218681104	9	297	SH	DEFINED	16
CORINTHIAN COLLEGES INC	COMMON	218868107	313	201956	SH	DEFINED	15
CORN PRODUCTS INTL INC	COMMON	219023108	13896	354118	SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	85	2166	SH	DEFINED	14
CORN PRODUCTS INTL INC	COMMON	219023108	7740	197260	SH	DEFINED	15
CORN PRODUCTS INTL INC	COMMON	219023108	307	7815	SH	DEFINED	16
CORN PRODUCTS INTL INC	COMMON	219023108	978	24912	SH	DEFINED	17
CORN PRODUCTS INTL INC	COMMON	219023108	23	577	SH	DEFINED	3
CORN PRODUCTS INTL INC	COMMON	219023108	1478	37661	SH	DEFINED	6,1
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	5	400	SH	DEFINED	1
CORNING INC	COMMON	219350105	27510	2225724	SH	DEFINED	1
CORNING INC	COMMON	219350105	2011	162676	SH	DEFINED	11
CORNING INC	COMMON	219350105	3363	272071	SH	DEFINED	11,1
CORNING INC	COMMON	219350105	504	40796	SH	DEFINED	14
CORNING INC	COMMON	219350105	4799	388292	SH	DEFINED	15
CORNING INC	COMMON	219350105	54	4339	SH	DEFINED	16
CORNING INC	COMMON	219350105	1091	88254	SH	DEFINED	17
CORNING INC	COMMON	219350105	159	12896	SH	DEFINED	2
CORNING INC	COMMON	219350105	306	24747	SH	DEFINED	2,1
CORNING INC	COMMON	219350105	546	44153	SH	DEFINED	3
CORNING INC	COMMON	219350105	549	44412	SH	DEFINED	5

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

CORPBANCA SA ADR	COMMON	21987A209	51	2621	SH	DEFINED	15
CORPBANCA SA ADR	COMMON	21987A209	264	13585	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	119	4000	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	374	12564	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	67679	3107400	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	265	12145	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	6	253	SH	DEFINED	16
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	114	5250	SH	DEFINED	3
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	33550	1478639	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	280	12359	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	11	502	SH	DEFINED	16
CORVEL CORP	COMMON	221006109	1472	34633	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	5291	558730	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	340	35877	SH	DEFINED	17
COST PLUS INC/CALIFORNIA	COMMON	221485105	245	38816	SH	DEFINED	15
COSTAMARE INC	COMMON	Y1771G102	75	6039	SH	DEFINED	15
COSTAR GROUP INC	COMMON	22160N109	33467	643967	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	229	4416	SH	DEFINED	15
COSTCO CVT BOND ENH TRU 144A 0	CONVERT	221479AB4	39120	24700000	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	70395	857118	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	509	6200	SH	DEFINED	1,5
COSTCO WHOLESALE CORP	COMMON	22160K105	3732	45436	SH	DEFINED	11
COSTCO WHOLESALE CORP	COMMON	22160K105	12360	150499	SH	DEFINED	14
COSTCO WHOLESALE CORP	COMMON	22160K105	337709	4111881	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	14434	175746	SH	DEFINED	16
COSTCO WHOLESALE CORP	COMMON	22160K105	1779	21660	SH	DEFINED	17
COSTCO WHOLESALE CORP	COMMON	22160K105	988	12024	SH	DEFINED	2,1
COSTCO WHOLESALE CORP	COMMON	22160K105	1570	19115	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	1284	15628	SH	DEFINED	5
COSTCO WHOLESALE CORP	COMMON	22160K105	401	4887	SH	DEFINED	9,1
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	2	1000	SH	DEFINED	3
COTT CORPORATION	COMMON	22163N106	43	6236	SH	DEFINED	15
COUNTRY STYLE COOKI-SPON ADR	COMMON	22238M109	500	43180	SH	DEFINED	15
COURIER CORP	COMMON	222660102	53	8143	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	276	47100	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	440	75142	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	24	4086	SH	DEFINED	3
COVANCE INC	COMMON	222816100	269	5909	SH	DEFINED	11
COVANCE INC	COMMON	222816100	999	21970	SH	DEFINED	15
COVANCE INC	COMMON	222816100	10	213	SH	DEFINED	16
COVANCE INC	COMMON	222816100	43	951	SH	DEFINED	3
COVANTA HOLDING CORP	COMMON	22282E102	39	2575	SH	DEFINED	14
COVANTA HOLDING CORP	COMMON	22282E102	2701	177784	SH	DEFINED	15
COVANTA HOLDING CORP	COMMON	22282E102	97	6366	SH	DEFINED	16
COVANTA HOLDING CORP	COMMON	22282E102	363	23872	SH	DEFINED	17
COVANTA HOLDING CORP	COMMON	22282E102	152	9994	SH	DEFINED	3
COVANTA HOLDING CORP 3.25 CVT	CONVERT	22282EAC6	1905	1750000	SH	DEFINED	1
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	98	26791	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	17453	605808	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	438	15193	SH	DEFINED	11
COVENTRY HEALTH CARE INC	COMMON	222862104	1529	53060	SH	DEFINED	12,1
COVENTRY HEALTH CARE INC	COMMON	222862104	1923	66735	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	47	1645	SH	DEFINED	16
COVENTRY HEALTH CARE INC	COMMON	222862104	905	31418	SH	DEFINED	17
COVENTRY HEALTH CARE INC	COMMON	222862104	66	2301	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	88325	2002832	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F113	467	10600	SH	DEFINED	1,5
COVIDIEN PLC	COMMON	G2554F113	373	8450	SH	DEFINED	10
COVIDIEN PLC	COMMON	G2554F113	2649	60074	SH	DEFINED	11
COVIDIEN PLC	COMMON	G2554F113	2729	61881	SH	DEFINED	12,1
COVIDIEN PLC	COMMON	G2554F113	5834	132296	SH	DEFINED	14
COVIDIEN PLC	COMMON	G2554F113	4891	110917	SH	DEFINED	15

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

COVIDIEN PLC	COMMON	G2554F113	71	1611	SH	DEFINED	16
COVIDIEN PLC	COMMON	G2554F113	1540	34924	SH	DEFINED	17
COVIDIEN PLC	COMMON	G2554F113	6937	157296	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	716	16239	SH	DEFINED	5
COVIDIEN PLC	COMMON	G2554F113	7573	171713	SH	DEFINED	6
COVIDIEN PLC	COMMON	G2554F113	561	12718	SH	DEFINED	9
COWEN GROUP INC-CL A	COMMON	223622101	273	100677	SH	DEFINED	15
CP HOLDRS	COMMON	12616K106	72	650	SH	DEFINED	3
CP RAILWAY LIMITED	COMMON	13645T100	834	17200	SH	DEFINED	11
CP RAILWAY LIMITED	COMMON	13645T100	4519	93954	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	3	56	SH	DEFINED	16
CP RAILWAY LIMITED	COMMON	13645T100	7708	158900	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	858	17679	SH	DEFINED	2,1
CP RAILWAY LIMITED	COMMON	13645T100	364	7512	SH	DEFINED	5
CPFL ENERGIA SA-ADR	COMMON	126153105	6284	283692	SH	DEFINED	15
CPFL ENERGIA SA-ADR	COMMON	126153105	1450	65481	SH	DEFINED	17
CPFL ENERGIA SA-ADR	COMMON	126153105	3	135	SH	DEFINED	3
CPI CORP	COMMON	125902106	34	5523	SH	DEFINED	15
CRA INTERNATIONAL INC	COMMON	12618T105	1001	50000	SH	DEFINED	1
CRA INTERNATIONAL INC	COMMON	12618T105	228	11407	SH	DEFINED	15
CRA INTERNATIONAL INC	COMMON	12618T105	560	28000	SH	DEFINED	3,1
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1279	31940	SH	DEFINED	15
CRAFT BREWERS ALLIANCE INC	COMMON	224122101	74	13133	SH	DEFINED	15
CRANE CO	COMMON	224399105	23499	658410	SH	DEFINED	1
CRANE CO	COMMON	224399105	331	9272	SH	DEFINED	15
CRANE CO	COMMON	224399105	9	262	SH	DEFINED	16
CRANE CO	COMMON	224399105	12	330	SH	DEFINED	3
CRAWFORD & CO -CL B	COMMON	224633107	202	37600	SH	DEFINED	1
CRAWFORD & CO -CL B	COMMON	224633107	232	43200	SH	DEFINED	3,1
CRAY INC	COMMON	225223304	70	13200	SH	DEFINED	1
CRAY INC	COMMON	225223304	72	13587	SH	DEFINED	15
CRAY INC	COMMON	225223304	29	5500	SH	DEFINED	3,1
CREDICORP LTD	COMMON	G2519Y108	47998	520590	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	11216	121650	SH	DEFINED	6
CREDICORP LTD	COMMON	G2519Y108	107	1165	SH	DEFINED	9
CREDIT ACCEPTANCE CORP	COMMON	225310101	245	3800	SH	DEFINED	1
CREDIT ACCEPTANCE CORP	COMMON	225310101	228	3547	SH	DEFINED	15
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	487	141100	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	732	27915	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	1148	43736	SH	DEFINED	17
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	527	178497	SH	DEFINED	15
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	2295	778115	SH	DEFINED	17
CREE INC	COMMON	225447101	278	10700	SH	DEFINED	11
CREE INC	COMMON	225447101	10	400	SH	DEFINED	14
CREE INC	COMMON	225447101	8530	328325	SH	DEFINED	15
CREE INC	COMMON	225447101	99	3793	SH	DEFINED	16
CREE INC	COMMON	225447101	202	7780	SH	DEFINED	17
CRESUD SA ADR	COMMON	226406106	188	17340	SH	DEFINED	17
CREXUS INVESTMENT CORP	COMMON	226553105	64	7249	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	7882	508162	SH	DEFINED	1
CRH PLC ADR	COMMON	12626K203	260	16783	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	53	3440	SH	DEFINED	17
CRH PLC ADR	COMMON	12626K203	4939	318449	SH	DEFINED	6
CRIMSON EXPLORATION INC	COMMON	22662K207	137	63636	SH	DEFINED	15
CROCS INC	COMMON	227046109	55259	2333572	SH	DEFINED	1
CROCS INC	COMMON	227046109	180	7600	SH	DEFINED	1,5
CROCS INC	COMMON	227046109	175	7400	SH	DEFINED	1,9
CROCS INC	COMMON	227046109	2368	100011	SH	DEFINED	15
CROCS INC	COMMON	227046109	466	19676	SH	DEFINED	17
CROCS INC	COMMON	227046109	53	2230	SH	DEFINED	3
CROCS INC	COMMON	227046109	1004	42400	SH	DEFINED	3,1
CROCS INC	COMMON	227046109	159	6700	SH	DEFINED	5

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

CROCS INC	COMMON	227046109	185	7800	SH	DEFINED	7,1
CROCS INC	COMMON	227046109	161	6800	SH	DEFINED	8,1
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	345	82632	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	1004	74503	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	110	8150	SH	DEFINED	3
CROSSTEX ENERGY LP	COMMON	22765U102	6336	390624	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	1231	30273	SH	DEFINED	11
CROWN CASTLE INTL CORP	COMMON	228227104	2338	57499	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	20	489	SH	DEFINED	16
CROWN CASTLE INTL CORP	COMMON	228227104	16	389	SH	DEFINED	17
CROWN CASTLE INTL CORP	COMMON	228227104	1444	35515	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	252	6205	SH	DEFINED	5
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	4329	74000	SH	DEFINED	1
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	70	1200	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	1506	49200	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	490	16000	SH	DEFINED	11
CROWN HOLDINGS INC	COMMON	228368106	1391	45455	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	24	783	SH	DEFINED	16
CROWN HOLDINGS INC	COMMON	228368106	294	9590	SH	DEFINED	17
CROWN HOLDINGS INC	COMMON	228368106	526	17196	SH	DEFINED	3
CRYOLIFE INC	COMMON	228903100	257	57163	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	665	52579	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	434	34355	SH	DEFINED	17
CSG SYSTEMS INTL INC	COMMON	126349109	28	2235	SH	DEFINED	3
CSR PLC ADR	COMMON	12640Y205	42	3242	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	98	5853	SH	DEFINED	15
CSX CORP	COMMON	126408103	7549	404364	SH	DEFINED	1
CSX CORP	COMMON	126408103	1247	66800	SH	DEFINED	1,5
CSX CORP	COMMON	126408103	2130	114061	SH	DEFINED	11
CSX CORP	COMMON	126408103	480	25723	SH	DEFINED	14
CSX CORP	COMMON	126408103	2935	157217	SH	DEFINED	15
CSX CORP	COMMON	126408103	72	3857	SH	DEFINED	16
CSX CORP	COMMON	126408103	45	2414	SH	DEFINED	17
CSX CORP	COMMON	126408103	149	8007	SH	DEFINED	3
CSX CORP	COMMON	126408103	773	41400	SH	DEFINED	5
CSX CORP	COMMON	126408103	448	24000	SH	DEFINED	8,1
CTC MEDIA INC	COMMON	12642X106	68	7677	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	188	5859	SH	DEFINED	1
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2116	65820	SH	DEFINED	1,4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	52850	1643610	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	1860	57848	SH	DEFINED	16
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	159	4940	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	650	20200	SH	DEFINED	3
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	302	9378	SH	DEFINED	4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	10377	322722	SH	DEFINED	4,12
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	111	3440	SH	DEFINED	6,4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	13184	410000	SH	DEFINED	9
CTS CORP	COMMON	126501105	482	59279	SH	DEFINED	15
CTS CORP	COMMON	126501105	28	3395	SH	DEFINED	3
CUBESMART	COMMON	229663109	5138	602300	SH	DEFINED	1
CUBESMART	COMMON	229663109	473	55496	SH	DEFINED	15
CUBESMART	COMMON	229663109	835	97900	SH	DEFINED	3,1
CUBIC CORP	COMMON	229669106	895	22900	SH	DEFINED	1
CUBIC CORP	COMMON	229669106	51	1300	SH	DEFINED	14
CUBIC CORP	COMMON	229669106	1645	42102	SH	DEFINED	15
CUBIC CORP	COMMON	229669106	469	12000	SH	DEFINED	3,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	32202	911712	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	551	15600	SH	DEFINED	1,5
CUBIST PHARMACEUTICALS INC	COMMON	229678107	9421	266729	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	960	27187	SH	DEFINED	17
CUBIST PHARMACEUTICALS INC	COMMON	229678107	749	21200	SH	DEFINED	3,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1875	53073	SH	DEFINED	6,1

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

CUBIST PHARMACEUTICALS INC CVT	CONVERT	229678AD9	4505	3300000	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	1744	38024	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COMMON	229899109	52	1128	SH	DEFINED	16
CULP INC	COMMON	230215105	14008	1657751	SH	DEFINED	3
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	549	98300	SH	DEFINED	1
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	195	34900	SH	DEFINED	3,1
CUMMINS ENGINE	COMMON	231021106	57561	704890	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	1573	19260	SH	DEFINED	11
CUMMINS ENGINE	COMMON	231021106	6356	77835	SH	DEFINED	14
CUMMINS ENGINE	COMMON	231021106	8351	102265	SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	40	492	SH	DEFINED	16
CUMMINS ENGINE	COMMON	231021106	2551	31241	SH	DEFINED	17
CUMMINS ENGINE	COMMON	231021106	559	6846	SH	DEFINED	3
CUMMINS ENGINE	COMMON	231021106	492	6026	SH	DEFINED	5
CUMULUS MEDIA INC CL A	COMMON	231082108	1	500	SH	DEFINED	14
CUMULUS MEDIA INC CL A	COMMON	231082108	11	3999	SH	DEFINED	15
CUMULUS MEDIA INC CL A	COMMON	231082108	3392	1194352	SH	DEFINED	3
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	38	405	SH	DEFINED	3
CURRENCYSHARES EURO TRUST ETF	COMMON	23130C108	31	235	SH	DEFINED	3
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	41	281	SH	DEFINED	3
CURRENCYSHARES SWISS FRANC ETF	COMMON	23129V109	11	100	SH	DEFINED	3
CURTISS-WRIGHT CORP	COMMON	231561101	821	28470	SH	DEFINED	15
CURTISS-WRIGHT CORP	COMMON	231561101	6	221	SH	DEFINED	16
CURTISS-WRIGHT CORP	COMMON	231561101	77	2671	SH	DEFINED	3
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	226	25856	SH	DEFINED	17
CVB FINANCIAL CORP	COMMON	126600105	1248	162331	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	2000	94600	SH	DEFINED	1
CVR ENERGY INC	COMMON	12662P108	4239	200535	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	110	5218	SH	DEFINED	16
CVR ENERGY INC	COMMON	12662P108	36	1721	SH	DEFINED	17
CVR ENERGY INC	COMMON	12662P108	843	39900	SH	DEFINED	3,1
CVR PARTNERS LP	COMMON	126633106	942	40039	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	558942	16640143	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	816	24300	SH	DEFINED	1,5
CVS/CAREMARK CORP	COMMON	126650100	4729	140788	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	7166	213327	SH	DEFINED	11,1
CVS/CAREMARK CORP	COMMON	126650100	2691	80108	SH	DEFINED	12,1
CVS/CAREMARK CORP	COMMON	126650100	17059	507851	SH	DEFINED	14
CVS/CAREMARK CORP	COMMON	126650100	8048	239590	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	296	8809	SH	DEFINED	16
CVS/CAREMARK CORP	COMMON	126650100	2142	63773	SH	DEFINED	17
CVS/CAREMARK CORP	COMMON	126650100	165	4916	SH	DEFINED	2
CVS/CAREMARK CORP	COMMON	126650100	10871	323637	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	1444	42983	SH	DEFINED	5
CYBERONICS	COMMON	23251P102	1449	51203	SH	DEFINED	15
CYMER INC	COMMON	232572107	49696	1337725	SH	DEFINED	1
CYMER INC	COMMON	232572107	835	22485	SH	DEFINED	12,1
CYMER INC	COMMON	232572107	1981	53320	SH	DEFINED	15
CYMER INC	COMMON	232572107	1411	37972	SH	DEFINED	17
CYMER INC	COMMON	232572107	1607	43252	SH	DEFINED	6,1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	13672	913276	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1048	70000	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1196	79906	SH	DEFINED	12,1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	846	56492	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	726	48466	SH	DEFINED	17
CYS INVESTMENTS INC	COMMON	12673A108	370	30590	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	6171	175602	SH	DEFINED	1
CYTEC INDUSTRIES INC	COMMON	232820100	212	6033	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	9	242	SH	DEFINED	16
CYTEC INDUSTRIES INC	COMMON	232820100	276	7850	SH	DEFINED	17
CYTEC INDUSTRIES INC	COMMON	232820100	6	171	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	3167	350328	SH	DEFINED	1

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

D.R. HORTON INC	COMMON	23331A109	93	10300	SH	DEFINED	1,5
D.R. HORTON INC	COMMON	23331A109	250	27618	SH	DEFINED	11
D.R. HORTON INC	COMMON	23331A109	630	69699	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	28	3061	SH	DEFINED	16
D.R. HORTON INC	COMMON	23331A109	125	13795	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	2	256	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	241	26636	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	629	69600	SH	DEFINED	6
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	2771	2750000	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	560	65272	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	11553	1100316	SH	DEFINED	1
DANA HOLDING CORP	COMMON	235825205	291	27684	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	11	1079	SH	DEFINED	16
DANA HOLDING CORP	COMMON	235825205	197	18781	SH	DEFINED	17
DANA HOLDING CORP	COMMON	235825205	57	5400	SH	DEFINED	3,1
DANA HOLDING CORP	COMMON	235825205	1238	117896	SH	DEFINED	6,1
DANAHER CORP	COMMON	235851102	160628	3829942	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	2458	58616	SH	DEFINED	11
DANAHER CORP	COMMON	235851102	18247	435076	SH	DEFINED	14
DANAHER CORP	COMMON	235851102	33266	793178	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	68	1614	SH	DEFINED	16
DANAHER CORP	COMMON	235851102	3001	71557	SH	DEFINED	17
DANAHER CORP	COMMON	235851102	15325	365410	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	673	16056	SH	DEFINED	5
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	14595	12000000	SH	DEFINED	1
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	2	2000	SH	DEFINED	3
DAQO NEW ENERGY CORP ADR	COMMON	23703Q104	1573	449366	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	97851	2288918	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	600	14039	SH	DEFINED	11
DARDEN RESTAURANTS INC	COMMON	237194105	547	12799	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	2831	66214	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	28	659	SH	DEFINED	16
DARDEN RESTAURANTS INC	COMMON	237194105	2363	55271	SH	DEFINED	17
DARDEN RESTAURANTS INC	COMMON	237194105	3031	70889	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	257	6000	SH	DEFINED	5
DARDEN RESTAURANTS INC	COMMON	237194105	512	11966	SH	DEFINED	9,1
DARLING INTERNATIONAL INC	COMMON	237266101	16194	1286221	SH	DEFINED	1
DARLING INTERNATIONAL INC	COMMON	237266101	7545	599315	SH	DEFINED	15
DARLING INTERNATIONAL INC	COMMON	237266101	144	11413	SH	DEFINED	16
DARLING INTERNATIONAL INC	COMMON	237266101	62	4900	SH	DEFINED	3
DARLING INTERNATIONAL INC	COMMON	237266101	1755	139357	SH	DEFINED	6,1
DAVITA INC	COMMON	23918K108	102310	1632524	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	617	9845	SH	DEFINED	11
DAVITA INC	COMMON	23918K108	2414	38524	SH	DEFINED	12,1
DAVITA INC	COMMON	23918K108	81	1294	SH	DEFINED	14
DAVITA INC	COMMON	23918K108	3717	59304	SH	DEFINED	15
DAVITA INC	COMMON	23918K108	26	412	SH	DEFINED	16
DAVITA INC	COMMON	23918K108	508	8104	SH	DEFINED	17
DAVITA INC	COMMON	23918K108	1581	25227	SH	DEFINED	3
DAVITA INC	COMMON	23918K108	194	3100	SH	DEFINED	5
DAWSON GEOPHYSICAL CO	COMMON	239359102	169	7180	SH	DEFINED	15
DCA TOTAL RETURN FUND CEF	COMMON	233066109	479	145259	SH	DEFINED	17
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	400	10000	SH	DEFINED	14
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	380	9500	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	43627	9937800	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	477	108696	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	85	19399	SH	DEFINED	15,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	6	1380	SH	DEFINED	16
DCT INDUSTRIAL TRUST INC	COMMON	233153105	223	50738	SH	DEFINED	17
DDI CORP	COMMON	233162502	66	9069	SH	DEFINED	17
DDR CORP	COMMON	23317H102	10421	956045	SH	DEFINED	1
DDR CORP	COMMON	23317H102	161	14800	SH	DEFINED	11,1

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

DDR CORP	COMMON	23317H102	439	40233	SH	DEFINED	15
DDR CORP	COMMON	23317H102	218	19956	SH	DEFINED	15,1
DDR CORP	COMMON	23317H102	18	1677	SH	DEFINED	16
DDR CORP	COMMON	23317H102	787	72244	SH	DEFINED	17
DDR CORP	COMMON	23317H102	219	20100	SH	DEFINED	18,1
DDR CORP	COMMON	23317H102	48	4400	SH	DEFINED	2,1
DDR CORP	COMMON	23317H102	761	69800	SH	DEFINED	3,1
DDR CORP	COMMON	23317H102	128	11700	SH	DEFINED	6,1
DEALERTRACK HOLDINGS INC	COMMON	242309102	1050	66992	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	2431	274067	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	1149	129511	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	64	7211	SH	DEFINED	16
DEAN FOODS CO	COMMON	242370104	98	11066	SH	DEFINED	17
DECKERS OUTDOORS CORP	COMMON	243537107	85935	922448	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	2685	28821	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	136	1456	SH	DEFINED	17
DECKERS OUTDOORS CORP	COMMON	243537107	958	10280	SH	DEFINED	2,1
DECKERS OUTDOORS CORP	COMMON	243537107	62	669	SH	DEFINED	3
DECKERS OUTDOORS CORP	COMMON	243537107	318	3413	SH	DEFINED	9,1
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	310	56281	SH	DEFINED	15
DEERE & CO	COMMON	244199105	3121	48337	SH	DEFINED	1
DEERE & CO	COMMON	244199105	2825	43744	SH	DEFINED	11
DEERE & CO	COMMON	244199105	2450	37945	SH	DEFINED	14
DEERE & CO	COMMON	244199105	8833	136796	SH	DEFINED	15
DEERE & CO	COMMON	244199105	378	5853	SH	DEFINED	16
DEERE & CO	COMMON	244199105	2066	31989	SH	DEFINED	17
DEERE & CO	COMMON	244199105	729	11293	SH	DEFINED	3
DEERE & CO	COMMON	244199105	1062	16454	SH	DEFINED	5
DELEK US HOLDINGS INC	COMMON	246647101	1089	96600	SH	DEFINED	1
DELEK US HOLDINGS INC	COMMON	246647101	3130	277759	SH	DEFINED	15
DELEK US HOLDINGS INC	COMMON	246647101	33	2949	SH	DEFINED	17
DELEK US HOLDINGS INC	COMMON	246647101	509	45200	SH	DEFINED	3,1
DELHAIZE LE LION ADR	COMMON	29759W101	6051	103534	SH	DEFINED	15
DELIAS INC	COMMON	246911101	5	3906	SH	DEFINED	15
DELL INC	COMMON	24702R101	417035	29493258	SH	DEFINED	1
DELL INC	COMMON	24702R101	2603	184100	SH	DEFINED	1,12
DELL INC	COMMON	24702R101	7575	535700	SH	DEFINED	1,5
DELL INC	COMMON	24702R101	1135	80300	SH	DEFINED	1,9
DELL INC	COMMON	24702R101	2469	174629	SH	DEFINED	11
DELL INC	COMMON	24702R101	3205	226678	SH	DEFINED	13
DELL INC	COMMON	24702R101	85	5990	SH	DEFINED	14
DELL INC	COMMON	24702R101	247042	17471143	SH	DEFINED	15
DELL INC	COMMON	24702R101	180	12750	SH	DEFINED	15,1
DELL INC	COMMON	24702R101	11102	785141	SH	DEFINED	16
DELL INC	COMMON	24702R101	2388	168859	SH	DEFINED	17
DELL INC	COMMON	24702R101	1359	96100	SH	DEFINED	18
DELL INC	COMMON	24702R101	42898	3033835	SH	DEFINED	2
DELL INC	COMMON	24702R101	10039	709963	SH	DEFINED	2,1
DELL INC	COMMON	24702R101	134	9508	SH	DEFINED	3
DELL INC	COMMON	24702R101	4108	290500	SH	DEFINED	3,1
DELL INC	COMMON	24702R101	1683	119000	SH	DEFINED	5
DELL INC	COMMON	24702R101	24120	1705800	SH	DEFINED	6
DELL INC	COMMON	24702R101	230	16300	SH	DEFINED	6,1
DELL INC	COMMON	24702R101	1202	85000	SH	DEFINED	7,1
DELL INC	COMMON	24702R101	2914	206100	SH	DEFINED	8,1
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	992	46082	SH	DEFINED	15
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	6	264	SH	DEFINED	16
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	1032	47968	SH	DEFINED	17
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	77	3590	SH	DEFINED	3
DELTA AIR LINES INC	COMMON	247361702	164	21800	SH	DEFINED	11
DELTA AIR LINES INC	COMMON	247361702	7	975	SH	DEFINED	14
DELTA AIR LINES INC	COMMON	247361702	957	127563	SH	DEFINED	15

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

DELTA AIR LINES INC	COMMON	247361702	53	7052	SH	DEFINED	16
DELTA AIR LINES INC	COMMON	247361702	31	4143	SH	DEFINED	3
DELTA APPAREL INC	COMMON	247368103	20	1253	SH	DEFINED	15
DELTA PETROLEUM CORP	COMMON	247907306	44	20713	SH	DEFINED	15
DELTIC TIMBER CORP	COMMON	247850100	985	16502	SH	DEFINED	15
DELTIC TIMBER CORP	COMMON	247850100	8	135	SH	DEFINED	3
DELUXE CORP	COMMON	248019101	9	500	SH	DEFINED	14
DELUXE CORP	COMMON	248019101	841	45229	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	7	370	SH	DEFINED	16
DELUXE CORP	COMMON	248019101	222	11956	SH	DEFINED	17
DELUXE CORP	COMMON	248019101	66	3540	SH	DEFINED	3
DENBURY RESOURCES INC	COMMON	247916208	2377	206664	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	467	40634	SH	DEFINED	11
DENBURY RESOURCES INC	COMMON	247916208	3436	298806	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	7	612	SH	DEFINED	16
DENBURY RESOURCES INC	COMMON	247916208	294	25549	SH	DEFINED	17
DENBURY RESOURCES INC	COMMON	247916208	3	284	SH	DEFINED	3
DENBURY RESOURCES INC	COMMON	247916208	254	22100	SH	DEFINED	6
DENDREON CORP	COMMON	24823Q107	91	10100	SH	DEFINED	10
DENDREON CORP	COMMON	24823Q107	54	5969	SH	DEFINED	15
DENDREON CORP	COMMON	24823Q107	1	95	SH	DEFINED	3
DENDREON CORP CVT 2.875 01-15-	CONVERT	24823QAC1	47674	66444000	SH	DEFINED	1
DENISON MINES CORP	COMMON	248356107	1300	1220767	SH	DEFINED	15
DENNY'S CORPORATION	COMMON	24869P104	17491	5252424	SH	DEFINED	1
DENNY'S CORPORATION	COMMON	24869P104	287	86065	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2062	67184	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	440	14322	SH	DEFINED	11
DENTSPLY INTERNATIONAL INC	COMMON	249030107	6	200	SH	DEFINED	14
DENTSPLY INTERNATIONAL INC	COMMON	249030107	40656	1324727	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1712	55779	SH	DEFINED	16
DENTSPLY INTERNATIONAL INC	COMMON	249030107	353	11503	SH	DEFINED	17
DENTSPLY INTERNATIONAL INC	COMMON	249030107	41	1341	SH	DEFINED	3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	316	10300	SH	DEFINED	5
DEPOMED INC	COMMON	249908104	5162	955943	SH	DEFINED	15
DESARROLLADORA HOMEX ADR	COMMON	25030W100	6167	456783	SH	DEFINED	1
DESARROLLADORA HOMEX ADR	COMMON	25030W100	736	54482	SH	DEFINED	11,1
DESARROLLADORA HOMEX ADR	COMMON	25030W100	12	858	SH	DEFINED	15
DESARROLLADORA HOMEX ADR	COMMON	25030W100	15	1081	SH	DEFINED	2
DESARROLLADORA HOMEX ADR	COMMON	25030W100	2488	184311	SH	DEFINED	3,1
DESCARTES SYS GROUP INC	COMMON	249906108	3120	500000	SH	DEFINED	1
DESTINATION MATERNITY CORP	COMMON	25065D100	60	4625	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	4	105	SH	DEFINED	14
DEUTSCHE BANK AG	COMMON	D18190898	818	23648	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	28	809	SH	DEFINED	17
DEUTSCHE BANK AG	COMMON	D18190898	1	42	SH	DEFINED	3
DEVELOPERS DIVERSIFIED R CVT 3	CONVERT	251591AS2	747	750000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	202360	3650069	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	660	11900	SH	DEFINED	1,5
DEVON ENERGY CORPORATION	COMMON	25179M103	2298	41452	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25179M103	914	16490	SH	DEFINED	11,2
DEVON ENERGY CORPORATION	COMMON	25179M103	1022	18440	SH	DEFINED	12,2
DEVON ENERGY CORPORATION	COMMON	25179M103	471	8500	SH	DEFINED	13
DEVON ENERGY CORPORATION	COMMON	25179M103	640	11544	SH	DEFINED	14
DEVON ENERGY CORPORATION	COMMON	25179M103	7583	136784	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	38	685	SH	DEFINED	15,1
DEVON ENERGY CORPORATION	COMMON	25179M103	80	1452	SH	DEFINED	16
DEVON ENERGY CORPORATION	COMMON	25179M103	1658	29904	SH	DEFINED	17
DEVON ENERGY CORPORATION	COMMON	25179M103	366	6600	SH	DEFINED	18
DEVON ENERGY CORPORATION	COMMON	25179M103	92545	1669289	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	1431	25804	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	802	14466	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	6375	114982	SH	DEFINED	6

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

DEVRY INC	COMMON	251893103	1946	52639	SH	DEFINED	1
DEVRY INC	COMMON	251893103	237	6400	SH	DEFINED	11
DEVRY INC	COMMON	251893103	285	7700	SH	DEFINED	15
DEVRY INC	COMMON	251893103	6	149	SH	DEFINED	16
DEVRY INC	COMMON	251893103	211	5712	SH	DEFINED	17
DEX ONE CORP	COMMON	25212W100	23	41420	SH	DEFINED	15
DEX ONE CORP	COMMON	25212W100	1	2107	SH	DEFINED	16
DFC GLOBAL CORP	COMMON	23324T107	349	15998	SH	DEFINED	15
DFC GLOBAL CORP	COMMON	23324T107	218	9982	SH	DEFINED	17
DG FASTCHANNEL INC	COMMON	23326R109	621	36661	SH	DEFINED	15
DHT HOLDINGS INC	COMMON	Y2065G105	201	98752	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	47	624	SH	DEFINED	14
DIAGEO PLC ADR	COMMON	25243Q205	9190	121029	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	3138	41329	SH	DEFINED	17
DIAGEO PLC ADR	COMMON	25243Q205	99	1310	SH	DEFINED	3
DIAMOND FOODS INC	COMMON	252603105	46894	587649	SH	DEFINED	1
DIAMOND FOODS INC	COMMON	252603105	1798	22533	SH	DEFINED	15
DIAMOND FOODS INC	COMMON	252603105	1282	16062	SH	DEFINED	17
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2740	50050	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	476	8700	SH	DEFINED	1,5
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	383	7001	SH	DEFINED	11
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	11	200	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	622	11366	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	25	452	SH	DEFINED	16
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	899	16428	SH	DEFINED	17
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	440	8045	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	127	2315	SH	DEFINED	5
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	54665	7820478	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	756	108168	SH	DEFINED	11,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1319	188674	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	92	13203	SH	DEFINED	15,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	422	60392	SH	DEFINED	17
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	993	142097	SH	DEFINED	18,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	225	32118	SH	DEFINED	2,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	3531	505154	SH	DEFINED	3,1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	591	84555	SH	DEFINED	6,1
DIANA SHIPPING INC	COMMON	Y2066G104	304	41031	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	3134	400731	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	117	15000	SH	DEFINED	3
DICKS SPORTING GOODS INC	COMMON	253393102	81539	2436921	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	326	9756	SH	DEFINED	14
DICKS SPORTING GOODS INC	COMMON	253393102	484	14479	SH	DEFINED	15
DICKS SPORTING GOODS INC	COMMON	253393102	8	231	SH	DEFINED	16
DICKS SPORTING GOODS INC	COMMON	253393102	4320	129096	SH	DEFINED	3
DIEBOLD INC	COMMON	253651103	33468	1216588	SH	DEFINED	1
DIEBOLD INC	COMMON	253651103	3464	125910	SH	DEFINED	15
DIEBOLD INC	COMMON	253651103	11	383	SH	DEFINED	16
DIEBOLD INC	COMMON	253651103	5	174	SH	DEFINED	3
DIGI INTERNATIONAL INC	COMMON	253798102	556	50562	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	374121	6782464	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	2071	37552	SH	DEFINED	11,1
DIGITAL REALTY TRUST INC	COMMON	253868103	154	2797	SH	DEFINED	14
DIGITAL REALTY TRUST INC	COMMON	253868103	742	13453	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	416	7543	SH	DEFINED	15,1
DIGITAL REALTY TRUST INC	COMMON	253868103	8	151	SH	DEFINED	16
DIGITAL REALTY TRUST INC	COMMON	253868103	892	16166	SH	DEFINED	17
DIGITAL REALTY TRUST INC	COMMON	253868103	2707	49081	SH	DEFINED	18,1
DIGITAL REALTY TRUST INC	COMMON	253868103	618	11210	SH	DEFINED	2,1
DIGITAL REALTY TRUST INC	COMMON	253868103	2259	40955	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	9711	176050	SH	DEFINED	3,1
DIGITAL REALTY TRUST INC	COMMON	253868103	44	800	SH	DEFINED	4,1
DIGITAL REALTY TRUST INC	COMMON	253868103	1602	29045	SH	DEFINED	6,1

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

DIGITAL RIVER INC	COMMON	25388B104	7338	353993	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	563	27172	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	76	3644	SH	DEFINED	17
DIGITAL RIVER INC 2.5 CVT 144A	CONVERT	25388BAC8	7840	9210000	SH	DEFINED	1
DIGITALGLOBE INC	COMMON	25389M877	667	34311	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	26557	610781	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	1648	37900	SH	DEFINED	1,5
DILLARDS INC CL A	COMMON	254067101	1913	43998	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	65	1495	SH	DEFINED	16
DILLARDS INC CL A	COMMON	254067101	108	2477	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	60	1370	SH	DEFINED	3
DILLARDS INC CL A	COMMON	254067101	530	12200	SH	DEFINED	3,1
DILLARDS INC CL A	COMMON	254067101	557	12800	SH	DEFINED	6
DILLARDS INC CL A	COMMON	254067101	1996	45905	SH	DEFINED	6,1
DIME COMMUNITY BANCSHARES	COMMON	253922108	345	34100	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	458	45202	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	22	2178	SH	DEFINED	17
DIME COMMUNITY BANCSHARES	COMMON	253922108	100	9825	SH	DEFINED	3
DIME COMMUNITY BANCSHARES	COMMON	253922108	110	10900	SH	DEFINED	3,1
DINEEQUITY INC	COMMON	254423106	12931	335959	SH	DEFINED	1
DINEEQUITY INC	COMMON	254423106	755	19620	SH	DEFINED	15
DINEEQUITY INC	COMMON	254423106	1420	36893	SH	DEFINED	6,1
DIODES INC	COMMON	254543101	10953	611190	SH	DEFINED	1
DIODES INC	COMMON	254543101	886	49447	SH	DEFINED	15
DIODES INC	COMMON	254543101	1076	60020	SH	DEFINED	6,1
DIRECTV-CLASS A	COMMON	25490A101	355414	8408176	SH	DEFINED	1
DIRECTV-CLASS A	COMMON	25490A101	2507	59300	SH	DEFINED	1,5
DIRECTV-CLASS A	COMMON	25490A101	3368	79674	SH	DEFINED	11
DIRECTV-CLASS A	COMMON	25490A101	737	17441	SH	DEFINED	14
DIRECTV-CLASS A	COMMON	25490A101	304930	7213854	SH	DEFINED	15
DIRECTV-CLASS A	COMMON	25490A101	13249	313427	SH	DEFINED	16
DIRECTV-CLASS A	COMMON	25490A101	1841	43545	SH	DEFINED	17
DIRECTV-CLASS A	COMMON	25490A101	1202	28440	SH	DEFINED	2,1
DIRECTV-CLASS A	COMMON	25490A101	602	14253	SH	DEFINED	3
DIRECTV-CLASS A	COMMON	25490A101	1258	29762	SH	DEFINED	5
DIRECTV-CLASS A	COMMON	25490A101	1088	25742	SH	DEFINED	9,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	124749	5438065	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	486	21200	SH	DEFINED	1,12
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5251	228900	SH	DEFINED	1,5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1074	46800	SH	DEFINED	1,9
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1278	55710	SH	DEFINED	11
DISCOVER FINANCIAL SERVICES	COMMON	254709108	383	16700	SH	DEFINED	13
DISCOVER FINANCIAL SERVICES	COMMON	254709108	4399	191766	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COMMON	254709108	257	11208	SH	DEFINED	16
DISCOVER FINANCIAL SERVICES	COMMON	254709108	640	27916	SH	DEFINED	17
DISCOVER FINANCIAL SERVICES	COMMON	254709108	445	19400	SH	DEFINED	18
DISCOVER FINANCIAL SERVICES	COMMON	254709108	60	2608	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3898	169900	SH	DEFINED	3,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1337	58287	SH	DEFINED	5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	6033	263000	SH	DEFINED	6
DISCOVER FINANCIAL SERVICES	COMMON	254709108	39	1700	SH	DEFINED	6,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1142	49800	SH	DEFINED	7,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2762	120400	SH	DEFINED	8,1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	58445	1553554	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	529	14061	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	151	4009	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	3950	104993	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	11	300	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1742	46307	SH	DEFINED	17
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	41	1087	SH	DEFINED	3
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	498	14161	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	303	8630	SH	DEFINED	14

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

DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	199	5670	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	9	266	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	3102	88253	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	21700	866250	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	2019	80600	SH	DEFINED	1,5
DISH NETWORK CORP-A	COMMON	25470M109	263	10500	SH	DEFINED	1,9
DISH NETWORK CORP-A	COMMON	25470M109	522	20851	SH	DEFINED	11
DISH NETWORK CORP-A	COMMON	25470M109	849	33886	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25470M109	33	1314	SH	DEFINED	16
DISH NETWORK CORP-A	COMMON	25470M109	986	39342	SH	DEFINED	17
DISH NETWORK CORP-A	COMMON	25470M109	962	38400	SH	DEFINED	3,1
DISH NETWORK CORP-A	COMMON	25470M109	273	10900	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	278	11100	SH	DEFINED	7,1
DISH NETWORK CORP-A	COMMON	25470M109	1175	46900	SH	DEFINED	8,1
DNP SELECT INCOME FUND INC	COMMON	23325P104	615	61497	SH	DEFINED	17
DOCTOR REDDY'S LAB ADR	COMMON	256135203	117	3942	SH	DEFINED	15
DOCTOR REDDY'S LAB ADR	COMMON	256135203	2056	69008	SH	DEFINED	17
DOLAN CO-THE	COMMON	25659P402	343	38206	SH	DEFINED	15
DOLAN CO-THE	COMMON	25659P402	67	7400	SH	DEFINED	17
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	18649	679639	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	143	5200	SH	DEFINED	11
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	328	11961	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	4	145	SH	DEFINED	3
DOLE FOOD AUTOMA 144A 7.00 11-	CONVERT	90213B208	3880	396000	SH	DEFINED	1
DOLE FOOD CO INC	COMMON	256603101	1669	166900	SH	DEFINED	1
DOLE FOOD CO INC	COMMON	256603101	7357	735731	SH	DEFINED	15
DOLE FOOD CO INC	COMMON	256603101	7	684	SH	DEFINED	16
DOLE FOOD CO INC	COMMON	256603101	686	68600	SH	DEFINED	3,1
DOLLAR GENERAL CORP	COMMON	256677105	529	14000	SH	DEFINED	11
DOLLAR GENERAL CORP	COMMON	256677105	922	24415	SH	DEFINED	15
DOLLAR GENERAL CORP	COMMON	256677105	50	1314	SH	DEFINED	17
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	477	8481	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	14	245	SH	DEFINED	16
DOLLAR TREE INC	COMMON	256746108	99380	1322603	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	958	12750	SH	DEFINED	11
DOLLAR TREE INC	COMMON	256746108	680	9049	SH	DEFINED	14
DOLLAR TREE INC	COMMON	256746108	89194	1187034	SH	DEFINED	15
DOLLAR TREE INC	COMMON	256746108	3661	48723	SH	DEFINED	16
DOLLAR TREE INC	COMMON	256746108	7715	102676	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	278	3700	SH	DEFINED	5
DOLLAR TREE INC	COMMON	256746108	240	3200	SH	DEFINED	6
DOLLAR TREE INC	COMMON	256746108	259	3444	SH	DEFINED	9,1
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	12346	8500000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	86074	1695364	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	721	14200	SH	DEFINED	1,5
DOMINION RESOURCES INC-VA	COMMON	25746U109	3044	59966	SH	DEFINED	11
DOMINION RESOURCES INC-VA	COMMON	25746U109	147	2898	SH	DEFINED	14
DOMINION RESOURCES INC-VA	COMMON	25746U109	9222	181645	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	187	3691	SH	DEFINED	16
DOMINION RESOURCES INC-VA	COMMON	25746U109	8407	165588	SH	DEFINED	17
DOMINION RESOURCES INC-VA	COMMON	25746U109	847	16691	SH	DEFINED	3
DOMINION RESOURCES INC-VA	COMMON	25746U109	756	14890	SH	DEFINED	5
DOMINION RESOURCES INC-VA	COMMON	25746U109	675	13300	SH	DEFINED	6
DOMINO'S PIZZA INC	COMMON	25754A201	433	15900	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	8864	325289	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	20	719	SH	DEFINED	16
DOMINO'S PIZZA INC	COMMON	25754A201	455	16693	SH	DEFINED	17
DOMTAR CORP	COMMON	257559203	11999	176020	SH	DEFINED	1
DOMTAR CORP	COMMON	257559203	2113	31000	SH	DEFINED	1,12
DOMTAR CORP	COMMON	257559203	2850	41800	SH	DEFINED	1,5
DOMTAR CORP	COMMON	257559203	873	12800	SH	DEFINED	13
DOMTAR CORP	COMMON	257559203	1309	19207	SH	DEFINED	15

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

DOMTAR CORP	COMMON	257559203	25	371	SH	DEFINED	16
DOMTAR CORP	COMMON	257559203	957	14045	SH	DEFINED	17
DOMTAR CORP	COMMON	257559203	1173	17200	SH	DEFINED	18
DOMTAR CORP	COMMON	257559203	682	10000	SH	DEFINED	3,1
DOMTAR CORP	COMMON	257559203	10771	158000	SH	DEFINED	6
DOMTAR CORP	COMMON	257559203	184	2700	SH	DEFINED	6,1
DOMTAR CORP	COMMON	257559203	307	4500	SH	DEFINED	9
DONALDSON CO INC	COMMON	257651109	6257	114180	SH	DEFINED	15
DONALDSON CO INC	COMMON	257651109	8	154	SH	DEFINED	16
DONALDSON CO INC	COMMON	257651109	211	3857	SH	DEFINED	3
DONEGAL GROUP INC-CL A	COMMON	257701201	28	2341	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2085	147629	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	304	21531	SH	DEFINED	11
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	682	48290	SH	DEFINED	14
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	961	68034	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	41	2930	SH	DEFINED	16
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	161	11382	SH	DEFINED	17
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	210	14902	SH	DEFINED	3
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED	14
DORAL FINANCIAL CORP	COMMON	25811P886	179	163778	SH	DEFINED	15
DORAL FINANCIAL CORP	COMMON	25811P886	17	15308	SH	DEFINED	3
DORMAN PRODUCTS INC	COMMON	258278100	257	7773	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	97	2929	SH	DEFINED	17
DOT HILL SYSTEMS CORP	COMMON	25848T109	88	58482	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COMMON	25960R105	76	5922	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	75596	4420805	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	764	44663	SH	DEFINED	11,1
DOUGLAS EMMETT INC	COMMON	25960P109	219	12807	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	126	7378	SH	DEFINED	15,1
DOUGLAS EMMETT INC	COMMON	25960P109	7	421	SH	DEFINED	16
DOUGLAS EMMETT INC	COMMON	25960P109	796	46569	SH	DEFINED	17
DOUGLAS EMMETT INC	COMMON	25960P109	996	58270	SH	DEFINED	18,1
DOUGLAS EMMETT INC	COMMON	25960P109	227	13276	SH	DEFINED	2,1
DOUGLAS EMMETT INC	COMMON	25960P109	3581	209400	SH	DEFINED	3,1
DOUGLAS EMMETT INC	COMMON	25960P109	2258	132075	SH	DEFINED	6,1
DOVER CORP	COMMON	260003108	5051	108389	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1235	26500	SH	DEFINED	1,5
DOVER CORP	COMMON	260003108	891	19124	SH	DEFINED	11
DOVER CORP	COMMON	260003108	960	20599	SH	DEFINED	14
DOVER CORP	COMMON	260003108	3187	68384	SH	DEFINED	15
DOVER CORP	COMMON	260003108	35	752	SH	DEFINED	16
DOVER CORP	COMMON	260003108	13060	280265	SH	DEFINED	17
DOVER CORP	COMMON	260003108	3634	77992	SH	DEFINED	3
DOVER CORP	COMMON	260003108	339	7264	SH	DEFINED	5
DOVER CORP	COMMON	260003108	312	6700	SH	DEFINED	8,1
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	731	76759	SH	DEFINED	15
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	1360	142807	SH	DEFINED	17
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	479	38510	SH	DEFINED	15
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	844	67795	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	3461	154116	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	108	4800	SH	DEFINED	1,5
DOW CHEMICAL	COMMON	260543103	2740	122005	SH	DEFINED	11
DOW CHEMICAL	COMMON	260543103	160	7119	SH	DEFINED	14
DOW CHEMICAL	COMMON	260543103	4742	211114	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	169	7518	SH	DEFINED	16
DOW CHEMICAL	COMMON	260543103	512	22802	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	241	10710	SH	DEFINED	3
DOW CHEMICAL	COMMON	260543103	566	25218	SH	DEFINED	4
DOW CHEMICAL	COMMON	260543103	652	29009	SH	DEFINED	5
DPL INC	COMMON	233293109	220	7300	SH	DEFINED	14
DPL INC	COMMON	233293109	1051	34861	SH	DEFINED	15
DPL INC	COMMON	233293109	16	518	SH	DEFINED	16

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

DPL INC	COMMON	233293109	2550	84594	SH	DEFINED	17
DPL INC	COMMON	233293109	3	91	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3724	96040	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	516	13300	SH	DEFINED	1,12
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	834	21500	SH	DEFINED	1,5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	879	22678	SH	DEFINED	11
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	50	1300	SH	DEFINED	13
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	9160	236193	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	44	1141	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1347	34738	SH	DEFINED	17
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	70	1800	SH	DEFINED	18
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	39	1018	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	485	12500	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1877	48400	SH	DEFINED	6
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	43	1100	SH	DEFINED	6,1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	11239	618221	SH	DEFINED	1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	502	27629	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	88084	2173294	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	467	11510	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	9	225	SH	DEFINED	16
DRESSER-RAND GROUP INC	COMMON	261608103	361	8914	SH	DEFINED	17
DRESSER-RAND GROUP INC	COMMON	261608103	230	5664	SH	DEFINED	3
DRESSER-RAND GROUP INC	COMMON	261608103	1544	38089	SH	DEFINED	6,1
DRESSER-RAND GROUP INC	COMMON	261608103	1369	33777	SH	DEFINED	9,1
DREW INDUSTRIES INC	COMMON	26168L205	461	23098	SH	DEFINED	15
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	1586	166064	SH	DEFINED	17
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	2348	274310	SH	DEFINED	17
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	2777	326684	SH	DEFINED	17
DRIL-QUIP	COMMON	262037104	20860	386935	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	342	6345	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	88	37703	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	5	1936	SH	DEFINED	16
DSP GROUP INC	COMMON	23332B106	64	10800	SH	DEFINED	1
DSP GROUP INC	COMMON	23332B106	283	48026	SH	DEFINED	15
DSP GROUP INC	COMMON	23332B106	37	6300	SH	DEFINED	3,1
DST SYSTEMS INC	COMMON	233326107	475	10841	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	11	261	SH	DEFINED	16
DST SYSTEMS INC	COMMON	233326107	992	22642	SH	DEFINED	17
DST SYSTEMS INC	COMMON	233326107	210	4800	SH	DEFINED	3,1
DSW INC.	COMMON	23334L102	38350	830446	SH	DEFINED	1
DSW INC.	COMMON	23334L102	2957	64039	SH	DEFINED	15
DSW INC.	COMMON	23334L102	39	835	SH	DEFINED	17
DSW INC.	COMMON	23334L102	19	404	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	10447	213112	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	206	4200	SH	DEFINED	1,5
DTE ENERGY COMPANY	COMMON	233331107	842	17184	SH	DEFINED	11
DTE ENERGY COMPANY	COMMON	233331107	323	6580	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	5331	108745	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	79	1617	SH	DEFINED	16
DTE ENERGY COMPANY	COMMON	233331107	2597	52976	SH	DEFINED	17
DTE ENERGY COMPANY	COMMON	233331107	100	2047	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	311	6350	SH	DEFINED	5
DTS INC	COMMON	23335C101	505	20327	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	30570	764816	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2750	68800	SH	DEFINED	1,5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3862	96629	SH	DEFINED	11
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	465	11644	SH	DEFINED	14
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5600	140098	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	151	3780	SH	DEFINED	16
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	51213	1281298	SH	DEFINED	17
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2226	55701	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	613	15342	SH	DEFINED	4

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

DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1080	27008	SH	DEFINED	5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3065	76679	SH	DEFINED	6
DUCOMMUN INC	COMMON	264147109	280	18660	SH	DEFINED	15
DUCOMMUN INC	COMMON	264147109	41	2765	SH	DEFINED	3
DUFF & PHELPS CORP-CL A	COMMON	26433B107	8	760	SH	DEFINED	14
DUFF & PHELPS CORP-CL A	COMMON	26433B107	173	16212	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	1262	109541	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	114	9924	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C105	20245	1012779	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	1493	74700	SH	DEFINED	1,5
DUKE ENERGY CORP	COMMON	26441C105	2765	138319	SH	DEFINED	11
DUKE ENERGY CORP	COMMON	26441C105	48	2378	SH	DEFINED	14
DUKE ENERGY CORP	COMMON	26441C105	14896	745172	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	612	30620	SH	DEFINED	16
DUKE ENERGY CORP	COMMON	26441C105	2947	147426	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C105	296	14815	SH	DEFINED	3
DUKE ENERGY CORP	COMMON	26441C105	807	40364	SH	DEFINED	5
DUKE ENERGY CORP	COMMON	26441C105	326	16300	SH	DEFINED	8,1
DUKE REALTY CORP	COMMON	264411505	178547	17004451	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	256	24391	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	918	87401	SH	DEFINED	11,1
DUKE REALTY CORP	COMMON	264411505	629	59869	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	190	18138	SH	DEFINED	15,1
DUKE REALTY CORP	COMMON	264411505	18	1683	SH	DEFINED	16
DUKE REALTY CORP	COMMON	264411505	2672	254498	SH	DEFINED	17
DUKE REALTY CORP	COMMON	264411505	1206	114831	SH	DEFINED	18,1
DUKE REALTY CORP	COMMON	264411505	275	26149	SH	DEFINED	2,1
DUKE REALTY CORP	COMMON	264411505	1	123	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	4326	412007	SH	DEFINED	3,1
DUKE REALTY CORP	COMMON	264411505	716	68238	SH	DEFINED	6,1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	2053	33509	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	310	5067	SH	DEFINED	11
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	43	700	SH	DEFINED	14
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	3415	55750	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	7	118	SH	DEFINED	16
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	18537	302598	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	111	1814	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	55	900	SH	DEFINED	5
DUNKIN BRANDS GROUP INC	COMMON	265504100	13	463	SH	DEFINED	17
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	37	37764	SH	DEFINED	15
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	3	3048	SH	DEFINED	17
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	16234	824500	SH	DEFINED	1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	257	13070	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	95	4810	SH	DEFINED	15,1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	37	1872	SH	DEFINED	17
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	182	9260	SH	DEFINED	3
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	1624	82500	SH	DEFINED	6,1
DUSA PHARMACEUTICALS INC	COMMON	266898105	67	18140	SH	DEFINED	15
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	1985	151880	SH	DEFINED	17
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	1821	190112	SH	DEFINED	17
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	2936	230285	SH	DEFINED	17
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	243	19063	SH	DEFINED	17
DXP ENTERPRISES INC	COMMON	233377407	209	11097	SH	DEFINED	15
DXP ENTERPRISES INC	COMMON	233377407	43	2310	SH	DEFINED	17
DYCOM INDUSTRIES INC	COMMON	267475101	809	52902	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COMMON	267888105	140	8905	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COMMON	268057106	11	1284	SH	DEFINED	15
DYNAVOX INC	COMMON	26817F104	43	12000	SH	DEFINED	1
DYNAVOX INC	COMMON	26817F104	9	2500	SH	DEFINED	3,1
DYNEGY INC	COMMON	26817G300	2592	629200	SH	DEFINED	1
DYNEGY INC	COMMON	26817G300	209	50700	SH	DEFINED	1,5
DYNEGY INC	COMMON	26817G300	398	96571	SH	DEFINED	15

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

DYNEGY INC	COMMON	26817G300	16	3869	SH	DEFINED	16
DYNEGY INC	COMMON	26817G300	0	6	SH	DEFINED	3
DYNEGY INC	COMMON	26817G300	104	25200	SH	DEFINED	3,1
DYNEX CAPITAL INC	COMMON	26817Q506	179	22168	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	1735	190485	SH	DEFINED	1
E*TRADE FINANCIAL CORP	COMMON	269246401	4	400	SH	DEFINED	14
E*TRADE FINANCIAL CORP	COMMON	269246401	415	45518	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	14	1560	SH	DEFINED	16
E*TRADE FINANCIAL CORP CVT 0 0	CONVERT	269246AZ7	88	100000	SH	DEFINED	15
EAGLE BANCORP INC	COMMON	268948106	64	5411	SH	DEFINED	15
EAGLE BANCORP INC	COMMON	268948106	28	2371	SH	DEFINED	17
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	259	165105	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	20	12490	SH	DEFINED	3
EAGLE MATERIALS INC	COMMON	26969P108	16051	964000	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	541	32467	SH	DEFINED	15
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	971	100000	SH	DEFINED	3
EARTHLINK INC	COMMON	270321102	775	118627	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	420	64275	SH	DEFINED	17
EARTHLINK INC	COMMON	270321102	169	25865	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	12672	849866	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	871	58420	SH	DEFINED	15
EAST WEST BANCORP INC	COMMON	27579R104	6	428	SH	DEFINED	16
EAST WEST BANCORP INC	COMMON	27579R104	600	40270	SH	DEFINED	17
EAST WEST BANCORP INC	COMMON	27579R104	209	14045	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	51	3400	SH	DEFINED	3,1
EAST WEST BANCORP INC	COMMON	27579R104	1518	101801	SH	DEFINED	6,1
EASTGROUP PROPERTIES	COMMON	277276101	44250	1160200	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	1212	31765	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	81	2120	SH	DEFINED	15,1
EASTGROUP PROPERTIES	COMMON	277276101	383	10030	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	2107	30741	SH	DEFINED	1
EASTMAN CHEMICAL CO	COMMON	277432100	500	7300	SH	DEFINED	11
EASTMAN CHEMICAL CO	COMMON	277432100	5	78	SH	DEFINED	14
EASTMAN CHEMICAL CO	COMMON	277432100	2148	31348	SH	DEFINED	15
EASTMAN CHEMICAL CO	COMMON	277432100	25	365	SH	DEFINED	16
EASTMAN CHEMICAL CO	COMMON	277432100	410	5988	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	505	7370	SH	DEFINED	3
EASTMAN CHEMICAL CO	COMMON	277432100	1069	15600	SH	DEFINED	6
EASTMAN KODAK CO	COMMON	277461109	0	315	SH	DEFINED	14
EASTMAN KODAK CO	COMMON	277461109	150	192209	SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	6	7749	SH	DEFINED	16
EASYLINK SERVICES INTERNATIONA	COMMON	277858106	15	3500	SH	DEFINED	3,1
EATON CORP	COMMON	278058102	2482	69918	SH	DEFINED	1
EATON CORP	COMMON	278058102	1191	33548	SH	DEFINED	11
EATON CORP	COMMON	278058102	717	20197	SH	DEFINED	14
EATON CORP	COMMON	278058102	2293	64578	SH	DEFINED	15
EATON CORP	COMMON	278058102	25	712	SH	DEFINED	16
EATON CORP	COMMON	278058102	7701	216931	SH	DEFINED	17
EATON CORP	COMMON	278058102	3388	95426	SH	DEFINED	3
EATON CORP	COMMON	278058102	361	10176	SH	DEFINED	5
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	947	75190	SH	DEFINED	17
EATON VANCE CORP	COMMON	278265103	254	11400	SH	DEFINED	11
EATON VANCE CORP	COMMON	278265103	87	3900	SH	DEFINED	14
EATON VANCE CORP	COMMON	278265103	381	17103	SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	7	334	SH	DEFINED	16
EATON VANCE CORP	COMMON	278265103	192	8607	SH	DEFINED	3
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	2467	250158	SH	DEFINED	15
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	1554	157580	SH	DEFINED	17
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	2047	209308	SH	DEFINED	15
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	1430	146212	SH	DEFINED	17
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	1771	125702	SH	DEFINED	15
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	10428	740120	SH	DEFINED	17

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

EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	656	53496	SH	DEFINED	17
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	1450	117378	SH	DEFINED	17
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	644	47876	SH	DEFINED	17
EATON VANCE LTD DURATION FND C	COMMON	27828H105	7154	488000	SH	DEFINED	15
EATON VANCE LTD DURATION FND C	COMMON	27828H105	26636	1816927	SH	DEFINED	17
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	1615	132593	SH	DEFINED	17
EATON VANCE NATIONAL MUNICIPAL C	COMMON	27829L105	2199	111390	SH	DEFINED	17
EATON VANCE NY MUNICIPAL INC C	COMMON	27826W104	226	16723	SH	DEFINED	17
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	4245	387654	SH	DEFINED	15
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	10444	953798	SH	DEFINED	17
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	997	157978	SH	DEFINED	15
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	5084	805693	SH	DEFINED	17
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	838	52094	PRN	DEFINED	15
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	9297	577808	PRN	DEFINED	17
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	3177	223571	SH	DEFINED	15
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	6497	457244	SH	DEFINED	17
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	1421	122281	SH	DEFINED	15
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	9248	795865	SH	DEFINED	17
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	12159	998280	SH	DEFINED	17
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	5257	321722	SH	DEFINED	17
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	5441	557469	SH	DEFINED	15
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	17469	1789806	SH	DEFINED	17
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	10651	779120	SH	DEFINED	17
EATON VANCE TAX-ADVANTAGED B C	COMMON	27829M103	766	46256	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	6718	787630	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	20673	2423582	SH	DEFINED	17
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	12514	1564228	SH	DEFINED	15
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	27091	3386366	SH	DEFINED	17
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	3609	330473	SH	DEFINED	15
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	13632	1248357	SH	DEFINED	17
EBAY INC	COMMON	278642103	787612	26707781	SH	DEFINED	1
EBAY INC	COMMON	278642103	926	31400	SH	DEFINED	1,5
EBAY INC	COMMON	278642103	3580	121412	SH	DEFINED	11
EBAY INC	COMMON	278642103	1042	35347	SH	DEFINED	12,1
EBAY INC	COMMON	278642103	230	7800	SH	DEFINED	13
EBAY INC	COMMON	278642103	7454	252750	SH	DEFINED	14
EBAY INC	COMMON	278642103	349797	11861551	SH	DEFINED	15
EBAY INC	COMMON	278642103	5	171	SH	DEFINED	15,1
EBAY INC	COMMON	278642103	15269	517763	SH	DEFINED	16
EBAY INC	COMMON	278642103	1871	63460	SH	DEFINED	17
EBAY INC	COMMON	278642103	1036	35141	SH	DEFINED	3
EBAY INC	COMMON	278642103	862	29224	SH	DEFINED	5
EBAY INC	COMMON	278642103	788	26733	SH	DEFINED	6
EBIX INC	COMMON	278715206	549	37323	SH	DEFINED	15
ECHELON CORP	COMMON	27874N105	5794	826584	SH	DEFINED	15
ECHELON CORP	COMMON	27874N105	27	3878	SH	DEFINED	16
ECHO THERAPEUTICS INC	COMMON	27876L107	54	18445	SH	DEFINED	3
ECHOSTAR CORP-A	COMMON	278768106	416	18411	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	22000	449981	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	1159	23709	SH	DEFINED	11
ECOLAB INC	COMMON	278865100	8943	182911	SH	DEFINED	14
ECOLAB INC	COMMON	278865100	5080	103899	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	33	674	SH	DEFINED	16
ECOLAB INC	COMMON	278865100	6587	134724	SH	DEFINED	17
ECOLAB INC	COMMON	278865100	1404	28708	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	377	7705	SH	DEFINED	5
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	131	26521	SH	DEFINED	15
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	1	175	SH	DEFINED	3
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	4141	102778	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	122	3039	SH	DEFINED	17
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	11614	288250	SH	DEFINED	6
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	115	2850	SH	DEFINED	9

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

EDELMAN FINANCIAL GROUP INC	COMMON	27943Q105	15	2339	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	294385	7696331	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	3668	95900	SH	DEFINED	1,5
EDISON INTERNATIONAL	COMMON	281020107	38	1000	SH	DEFINED	1,9
EDISON INTERNATIONAL	COMMON	281020107	1213	31704	SH	DEFINED	11
EDISON INTERNATIONAL	COMMON	281020107	6975	182365	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	114	2986	SH	DEFINED	16
EDISON INTERNATIONAL	COMMON	281020107	2272	59410	SH	DEFINED	17
EDISON INTERNATIONAL	COMMON	281020107	50	1300	SH	DEFINED	18
EDISON INTERNATIONAL	COMMON	281020107	575	15021	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	281020107	134	3500	SH	DEFINED	3,1
EDISON INTERNATIONAL	COMMON	281020107	470	12292	SH	DEFINED	5
EDISON INTERNATIONAL	COMMON	281020107	2544	66500	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	42	1100	SH	DEFINED	7,1
EDISON INTERNATIONAL	COMMON	281020107	1113	29100	SH	DEFINED	8,1
EDUCATION MANAGEMENT CORP	COMMON	28140M103	1491	100500	SH	DEFINED	1
EDUCATION MANAGEMENT CORP	COMMON	28140M103	375	25238	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	15313	1782600	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	422	49144	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	4	500	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	1611	187500	SH	DEFINED	6,1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2333	32726	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	827	11600	SH	DEFINED	11
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	43	610	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	223	3130	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	8	108	SH	DEFINED	16
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	401	5629	SH	DEFINED	17
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	93	1300	SH	DEFINED	18
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	116	1629	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	221	3100	SH	DEFINED	5
EHEALTH INC	COMMON	28238P109	310	22690	SH	DEFINED	15
EHEALTH INC	COMMON	28238P109	131	9600	SH	DEFINED	3
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	471	81400	SH	DEFINED	11
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	786	135791	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	91	15682	SH	DEFINED	17
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	280	48327	SH	DEFINED	2,4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1579	272673	SH	DEFINED	4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	7823	1351145	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	28	4852	SH	DEFINED	6,1
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4588	792438	SH	DEFINED	6,12
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	5175	893775	SH	DEFINED	6,4
EL PASO CORPORATION	COMMON	28336L109	73040	4178503	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	1372	78512	SH	DEFINED	11
EL PASO CORPORATION	COMMON	28336L109	267	15286	SH	DEFINED	14
EL PASO CORPORATION	COMMON	28336L109	6492	371388	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	37	2142	SH	DEFINED	16
EL PASO CORPORATION	COMMON	28336L109	1084	61987	SH	DEFINED	17
EL PASO CORPORATION	COMMON	28336L109	15620	893605	SH	DEFINED	3
EL PASO CORPORATION	COMMON	28336L109	398	22775	SH	DEFINED	5
EL PASO ELECTRIC COMPANY	COMMON	283677854	4130	128700	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	3562	110993	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	79	2465	SH	DEFINED	3
EL PASO ELECTRIC COMPANY	COMMON	283677854	1065	33200	SH	DEFINED	3,1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	49482	1105745	SH	DEFINED	1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	49	1100	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1047	29515	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	89	2522	SH	DEFINED	17
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	11677	329202	SH	DEFINED	3
ELAN CORP PLC ADR	COMMON	284131208	2096	199033	SH	DEFINED	15
ELAN CORP PLC ADR	COMMON	284131208	261152	24800803	SH	DEFINED	6
ELBIT SYSTEMS LTD	COMMON	M3760D101	103	2663	SH	DEFINED	11
ELBIT SYSTEMS LTD	COMMON	M3760D101	877	22047	SH	DEFINED	15

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

ELDORADO GOLD CORP	COMMON	284902103	23136	1334970	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	967	55800	SH	DEFINED	11
ELDORADO GOLD CORP	COMMON	284902103	1243	71707	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	13837	798400	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	347	20032	SH	DEFINED	5
ELDORADO GOLD CORP	COMMON	284902103	692	39946	SH	DEFINED	9
ELDORADO GOLD CORP	COMMON	284902103	692	39946	SH	DEFINED	9,1
ELDORADO GOLD CORPORATION	COMMON	284902103	380	22147	SH	DEFINED	17
ELDORADO GOLD CORPORATION	COMMON	284902103	42	2430	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	658	47616	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	12520	1052955	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1036	87148	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	377	31700	SH	DEFINED	3,1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1289	108409	SH	DEFINED	6,1
ELECTRONIC ARTS INC	COMMON	285512109	3510	171644	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	589	28800	SH	DEFINED	1,5
ELECTRONIC ARTS INC	COMMON	285512109	696	34017	SH	DEFINED	11
ELECTRONIC ARTS INC	COMMON	285512109	1	25	SH	DEFINED	14
ELECTRONIC ARTS INC	COMMON	285512109	64944	3175740	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	2701	132098	SH	DEFINED	16
ELECTRONIC ARTS INC	COMMON	285512109	93	4558	SH	DEFINED	3
ELECTRONIC ARTS INC	COMMON	285512109	205	10021	SH	DEFINED	5
ELECTRONICS ARTS INC CVT 144A	CONVERT	285512AB5	9600	10000000	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	2394	177700	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	366	27148	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COMMON	286082102	752	55800	SH	DEFINED	3,1
ELIZABETH ARDEN INC	COMMON	28660G106	9657	339563	SH	DEFINED	1
ELIZABETH ARDEN INC	COMMON	28660G106	928	32627	SH	DEFINED	15
ELIZABETH ARDEN INC	COMMON	28660G106	235	8254	SH	DEFINED	17
ELONG INC-SPONSORED ADR	COMMON	290138205	487	28225	SH	DEFINED	15
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	14
ELSTER GROUP SE-ADR	COMMON	290348101	3346	223806	SH	DEFINED	15
ELSTER GROUP SE-ADR	COMMON	290348101	99	6643	SH	DEFINED	16
EMBRAER SA-ADR	COMMON	29082A107	4	150	SH	DEFINED	14
EMBRAER SA-ADR	COMMON	29082A107	1524	60071	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	507	20000	SH	DEFINED	3
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	32882	23300000	SH	DEFINED	1
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	212	150000	SH	DEFINED	15
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	4707	3600000	SH	DEFINED	1
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	131	100000	SH	DEFINED	15
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	26990	19125000	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	150620	7175800	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	542	25800	SH	DEFINED	1,5
EMC CORP/MASS	COMMON	268648102	2387	113700	SH	DEFINED	10
EMC CORP/MASS	COMMON	268648102	4496	214183	SH	DEFINED	11
EMC CORP/MASS	COMMON	268648102	3851	183464	SH	DEFINED	12,1
EMC CORP/MASS	COMMON	268648102	8874	422753	SH	DEFINED	14
EMC CORP/MASS	COMMON	268648102	7387	351926	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	93	4441	SH	DEFINED	16
EMC CORP/MASS	COMMON	268648102	4023	191660	SH	DEFINED	17
EMC CORP/MASS	COMMON	268648102	7705	367067	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	5824	352403	SH	DEFINED	3
EMC CORP/MASS	COMMON	268648102	1300	61943	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	1188	56621	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	3544	168824	SH	DEFINED	6
EMC INS GROUP INC	COMMON	268664109	42	2277	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	880	43300	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	1378	67802	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	12	598	SH	DEFINED	16
EMCOR GROUP INC	COMMON	29084Q100	95	4677	SH	DEFINED	17
EMCOR GROUP INC	COMMON	29084Q100	10	470	SH	DEFINED	3
EMCORE CORP	COMMON	290846104	1138	1149260	SH	DEFINED	15

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

EMDEON INC	COMMON	29084T104	1028	54712	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	4632	300184	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	76	4939	SH	DEFINED	17
EMERITUS CORP	COMMON	291005106	159	11252	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	184936	4476777	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	178	4300	SH	DEFINED	1,5
EMERSON ELECTRIC CO	COMMON	291011104	4117	99654	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	15636	378493	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	7329	177415	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	117	2843	SH	DEFINED	16
EMERSON ELECTRIC CO	COMMON	291011104	23582	570864	SH	DEFINED	17
EMERSON ELECTRIC CO	COMMON	291011104	46148	1117118	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	9330	225864	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	883	21373	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	35589	861522	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	1350	32689	SH	DEFINED	9
EMMIS COMMUNICATIONS CL A	COMMON	291525103	6	10000	SH	DEFINED	14
EMMIS COMMUNICATIONS CL A	COMMON	291525103	33	51031	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	614	31670	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	13978	1095455	SH	DEFINED	1
EMPLOYERS HOLDINGS INC	COMMON	292218104	601	47107	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	39	3050	SH	DEFINED	3
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	8512	196404	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	199	4587	SH	DEFINED	17
EMULEX CORP	COMMON	292475209	265	41405	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	277	10087	SH	DEFINED	14
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	5205	189358	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1643	59800	SH	DEFINED	14
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	713	25967	SH	DEFINED	17
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	34825	1267755	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	3980	123929	SH	DEFINED	1
ENBRIDGE INC	COMMON	29250N105	2445	76126	SH	DEFINED	11
ENBRIDGE INC	COMMON	29250N105	572	17800	SH	DEFINED	13
ENBRIDGE INC	COMMON	29250N105	17626	551963	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	6	184	SH	DEFINED	16
ENBRIDGE INC	COMMON	29250N105	391	12180	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	10164	316473	SH	DEFINED	2,1
ENBRIDGE INC	COMMON	29250N105	324	10141	SH	DEFINED	2,15
ENBRIDGE INC	COMMON	29250N105	635	19772	SH	DEFINED	5
ENBRIDGE INC	COMMON	29250N105	11223	349440	SH	DEFINED	6
ENBRIDGE INC	COMMON	29250N105	633	19698	SH	DEFINED	9
ENCANA CORP	COMMON	292505104	33270	1719872	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	2293	119355	SH	DEFINED	14
ENCANA CORP	COMMON	292505104	118	6118	SH	DEFINED	17
ENCANA CORP	COMMON	292505104	118	6140	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	1459	75352	SH	DEFINED	11
ENCANA CORPORATION	COMMON	292505104	418	21590	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	8	435	SH	DEFINED	16
ENCANA CORPORATION	COMMON	292505104	159123	8216486	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	3288	169784	SH	DEFINED	2,1
ENCANA CORPORATION	COMMON	292505104	3176	163984	SH	DEFINED	3,1
ENCANA CORPORATION	COMMON	292505104	442	22847	SH	DEFINED	5
ENCORE CAPITAL GROUP INC	COMMON	292554102	369	16872	SH	DEFINED	15
ENCORE WIRE CORP	COMMON	292562105	565	27450	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	133	16693	SH	DEFINED	15
ENDEAVOUR INTL CORP CVT 144A 5	CONVERT	29257MAD2	2464	3000000	SH	DEFINED	1
ENDEAVOUR SILVER CORP	COMMON	29258Y103	93	10300	SH	DEFINED	15
ENDO PHARMA HLDGS CVT 1.75 04-	CONVERT	29264FAB2	42287	37464000	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	14160	505881	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	4671	166872	SH	DEFINED	15
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	10	355	SH	DEFINED	16
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	829	29618	SH	DEFINED	17

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

ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	3	125	SH	DEFINED	3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1570	56079	SH	DEFINED	6,1
ENDOLOGIX INC	COMMON	29266S106	122	12126	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	463	13558	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	11	336	SH	DEFINED	16
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	1049	30724	SH	DEFINED	17
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	2	68	SH	DEFINED	3
ENERGEN CORP	COMMON	29265N108	55673	1361531	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	286	7000	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	5037	123188	SH	DEFINED	11,1
ENERGEN CORP	COMMON	29265N108	157	3851	SH	DEFINED	14
ENERGEN CORP	COMMON	29265N108	3760	91950	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	10	251	SH	DEFINED	16
ENERGEN CORP	COMMON	29265N108	5000	122273	SH	DEFINED	17
ENERGEN CORP	COMMON	29265N108	129	3148	SH	DEFINED	2
ENERGEN CORP	COMMON	29265N108	1515	37041	SH	DEFINED	6,1
ENERGIZER HOLDINGS INC	COMMON	29266R108	83593	1258171	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	480	7230	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	540	8134	SH	DEFINED	14
ENERGIZER HOLDINGS INC	COMMON	29266R108	1503	22627	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	24	363	SH	DEFINED	16
ENERGIZER HOLDINGS INC	COMMON	29266R108	616	9273	SH	DEFINED	17
ENERGIZER HOLDINGS INC	COMMON	29266R108	47	700	SH	DEFINED	3
ENERGIZER HOLDINGS INC	COMMON	29266R108	319	4800	SH	DEFINED	5
ENERGY CONVERSION DEVICES	COMMON	292659109	102	192998	SH	DEFINED	15
ENERGY INCOME AND GROWTH FD CE	COMMON	292697109	297	11723	SH	DEFINED	17
ENERGY PARTNERS LTD	COMMON	29270U303	304	27450	SH	DEFINED	15
ENERGY RECOVERY INC	COMMON	29270J100	9147	3049037	SH	DEFINED	15
ENERGY SELECT SPDR ETF	COMMON	81369Y506	378	6465	SH	DEFINED	14
ENERGY SELECT SPDR ETF	COMMON	81369Y506	198	3382	SH	DEFINED	3
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	1856	53350	SH	DEFINED	14
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	29937	860757	SH	DEFINED	3
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	105	2550	SH	DEFINED	14
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	446	10885	SH	DEFINED	3
ENERGY XXI BERMUDA	COMMON	G10082140	64	3000	SH	DEFINED	14
ENERGY XXI BERMUDA	COMMON	G10082140	306	14226	SH	DEFINED	15
ENERGY XXI BERMUDA	COMMON	G10082140	85	3960	SH	DEFINED	3
ENERGYSOLUTIONS INC	COMMON	292756202	17	4900	SH	DEFINED	1
ENERGYSOLUTIONS INC	COMMON	292756202	625	177084	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	1528	169795	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	26	2838	SH	DEFINED	16
ENERPLUS CORP	COMMON	292766102	209	8500	SH	DEFINED	14
ENERPLUS CORP	COMMON	292766102	225	9180	SH	DEFINED	3
ENERPLUS CORP COM NPV	COMMON	292766102	447	17976	SH	DEFINED	11
ENERPLUS CORP COM NPV	COMMON	292766102	331	13328	SH	DEFINED	5
ENERSIS SA ADR	COMMON	29274F104	3196	188991	SH	DEFINED	15
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	29275YAA0	2812	3012000	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	5819	290641	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	2358	117797	SH	DEFINED	15
ENERSYS INC	COMMON	29275Y102	5	229	SH	DEFINED	16
ENERSYS INC	COMMON	29275Y102	283	14154	SH	DEFINED	17
ENGLOBAL CORP	COMMON	293306106	42	15516	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	36469	1038127	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	27	760	SH	DEFINED	14
ENI SPA ADR	COMMON	26874R108	1074	30578	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	160	4564	SH	DEFINED	17
ENNIS BUSINESS FORMS	COMMON	293389102	393	30085	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	1069	36013	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	760	25599	SH	DEFINED	17
ENPRO INDUSTRIES INC	COMMON	29355X107	59	1975	SH	DEFINED	3
ENSCO PLC	COMMON	29358Q109	210696	5211376	SH	DEFINED	1
ENSCO PLC	COMMON	29358Q109	55	1350	SH	DEFINED	14

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

ENSCO PLC	COMMON	29358Q109	211	5222	SH	DEFINED	15
ENSCO PLC	COMMON	29358Q109	368	9110	SH	DEFINED	17
ENSCO PLC	COMMON	29358Q109	23	573	SH	DEFINED	3
ENSCO PLC	COMMON	29358Q109	9757	241340	SH	DEFINED	9,1
ENSIGN GROUP INC/THE	COMMON	29358P101	938	40587	SH	DEFINED	15
ENSTAR GROUP LTD	COMMON	G3075P101	289	3040	SH	DEFINED	15
ENTEGRIS INC	COMMON	29362U104	1144	179305	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	137	26174	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	192527	2904314	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	3348	50500	SH	DEFINED	1,5
ENERGY CORP	COMMON	29364G103	1201	18111	SH	DEFINED	11
ENERGY CORP	COMMON	29364G103	13	200	SH	DEFINED	14
ENERGY CORP	COMMON	29364G103	6617	99812	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	103	1559	SH	DEFINED	16
ENERGY CORP	COMMON	29364G103	2061	31084	SH	DEFINED	17
ENERGY CORP	COMMON	29364G103	57	860	SH	DEFINED	3
ENERGY CORP	COMMON	29364G103	500	7545	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	113	1700	SH	DEFINED	8,1
ENTERPRISE BANCORP INC	COMMON	293668109	49	4000	SH	DEFINED	1
ENTERPRISE BANCORP INC	COMMON	293668109	26	2100	SH	DEFINED	3,1
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	791	58200	SH	DEFINED	1
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	116	8529	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	342	25191	SH	DEFINED	17
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	446	32800	SH	DEFINED	3,1
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	5752	143264	SH	DEFINED	14
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7406	184456	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1045	26024	SH	DEFINED	17
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	83599	2082158	SH	DEFINED	3
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	2240	85000	SH	DEFINED	1
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	103	3900	SH	DEFINED	4,1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	79153	2030600	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	1571	40300	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	7	188	SH	DEFINED	16
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	6	6192	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	392	94993	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	106	25545	SH	DEFINED	17
ENZO BIOCHEM INC	COMMON	294100102	175	68274	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	3699	525481	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	91075	1282559	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	1985	27948	SH	DEFINED	11
EOG RESOURCES INC	COMMON	26875P101	1259	17733	SH	DEFINED	14
EOG RESOURCES INC	COMMON	26875P101	2240	31549	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	41	583	SH	DEFINED	16
EOG RESOURCES INC	COMMON	26875P101	1600	22529	SH	DEFINED	17
EOG RESOURCES INC	COMMON	26875P101	1580	22251	SH	DEFINED	3
EOG RESOURCES INC	COMMON	26875P101	579	8156	SH	DEFINED	5
EOG RESOURCES INC	COMMON	26875P101	6347	89381	SH	DEFINED	9,1
EPIQ SYSTEMS INC	COMMON	26882D109	720	57444	SH	DEFINED	15
EPLUS INC	COMMON	294268107	187	7587	SH	DEFINED	15
EQT CORP	COMMON	26884L109	4517	84656	SH	DEFINED	1
EQT CORP	COMMON	26884L109	765	14343	SH	DEFINED	11
EQT CORP	COMMON	26884L109	12219	228991	SH	DEFINED	14
EQT CORP	COMMON	26884L109	9433	176787	SH	DEFINED	15
EQT CORP	COMMON	26884L109	21	391	SH	DEFINED	16
EQT CORP	COMMON	26884L109	443	8308	SH	DEFINED	17
EQT CORP	COMMON	26884L109	9892	185385	SH	DEFINED	3
EQUIFAX INC	COMMON	294429105	2160	70266	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	385	12510	SH	DEFINED	11
EQUIFAX INC	COMMON	294429105	2897	94243	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	11	374	SH	DEFINED	16
EQUIFAX INC	COMMON	294429105	664	21586	SH	DEFINED	17
EQUIFAX INC	COMMON	294429105	239	7765	SH	DEFINED	3

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

EQUINIX INC	COMMON	29444U502	37498	422130	SH	DEFINED	1
EQUINIX INC	COMMON	29444U502	150	1692	SH	DEFINED	14
EQUINIX INC	COMMON	29444U502	2468	27779	SH	DEFINED	15
EQUINIX INC	COMMON	29444U502	2582	29066	SH	DEFINED	3
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED	3
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	10567	10100000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	41944	668960	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	608	9700	SH	DEFINED	11,1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	496	7903	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	193	3079	SH	DEFINED	15,1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	237	3785	SH	DEFINED	17
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	796	12700	SH	DEFINED	18,1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	182	2900	SH	DEFINED	2,1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	2840	45300	SH	DEFINED	3,1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	477	7600	SH	DEFINED	6,1
EQUITY ONE INC	COMMON	294752100	74001	4665920	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	548	34554	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	663325	12788228	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	1588	30618	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	3174	61182	SH	DEFINED	11,1
EQUITY RESIDENTIAL	COMMON	29476L107	51	984	SH	DEFINED	14
EQUITY RESIDENTIAL	COMMON	29476L107	1363	26281	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	1208	23281	SH	DEFINED	15,1
EQUITY RESIDENTIAL	COMMON	29476L107	55	1057	SH	DEFINED	16
EQUITY RESIDENTIAL	COMMON	29476L107	2665	51377	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	4142	79861	SH	DEFINED	18,1
EQUITY RESIDENTIAL	COMMON	29476L107	944	18202	SH	DEFINED	2,1
EQUITY RESIDENTIAL	COMMON	29476L107	18	340	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	14858	286449	SH	DEFINED	3,1
EQUITY RESIDENTIAL	COMMON	29476L107	2447	47177	SH	DEFINED	6,1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	477	107002	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	401	89979	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	20417	2137949	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	12	1240	SH	DEFINED	14
ERICSSON (LM) TEL ADR	COMMON	294821608	659	69046	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1106	115791	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	195	20398	SH	DEFINED	3
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	495	6949	SH	DEFINED	15
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	8	114	SH	DEFINED	16
ESB FINANCIAL CORP	COMMON	26884F102	14	1260	SH	DEFINED	15
ESCALADE INC	COMMON	296056104	40	8000	SH	DEFINED	3
ESCO ELECTRONICS CORP	COMMON	296315104	2186	85725	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	263	10325	SH	DEFINED	3
ESCROW GENERAL MOTORS CO CVP 0	CONVERT	370ESC717	1	1500	SH	DEFINED	14
ESSA BANCORP INC	COMMON	29667D104	51	4857	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	312529	2603542	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	2120	17663	SH	DEFINED	11,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	566	4713	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	297	2477	SH	DEFINED	15,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	10	87	SH	DEFINED	16
ESSEX PROPERTY TRUST INC	COMMON	297178105	999	8326	SH	DEFINED	17
ESSEX PROPERTY TRUST INC	COMMON	297178105	2777	23137	SH	DEFINED	18,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	636	5300	SH	DEFINED	2,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	9987	83197	SH	DEFINED	3,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	1641	13674	SH	DEFINED	6,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2301	26192	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1083	12333	SH	DEFINED	11
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	176	2000	SH	DEFINED	14
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3540	40306	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	18	201	SH	DEFINED	16
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	123	1398	SH	DEFINED	17
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	149	1693	SH	DEFINED	3

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

ESTEE LAUDER COMPANIES CL A	COMMON	518439104	527	6000	SH	DEFINED	5
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	7562	145864	SH	DEFINED	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1454	28041	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	7	139	SH	DEFINED	16
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	48	919	SH	DEFINED	17
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	45	875	SH	DEFINED	3
ETFS PLATINUM TRUST ETF	COMMON	26922V101	2412	16048	SH	DEFINED	17
ETHAN ALLEN INTERIORS INC	COMMON	297602104	520	38203	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	191	14037	SH	DEFINED	17
EURONET WORLDWIDE INC	COMMON	298736109	39766	2526454	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	432	27464	SH	DEFINED	15
EURONET WORLDWIDE INC	COMMON	298736109	183	11600	SH	DEFINED	3,1
EV ENERGY PARTNER LP	COMMON	26926V107	2359	32909	SH	DEFINED	3
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	12158	533239	SH	DEFINED	1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	51	2222	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	265	11637	SH	DEFINED	17
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1302	57104	SH	DEFINED	6,1
EVEREST RE GROUP LTD	COMMON	G3223R108	54	680	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	425	5355	SH	DEFINED	11
EVEREST RE GROUP LTD	COMMON	G3223R108	860	10838	SH	DEFINED	15
EVEREST RE GROUP LTD	COMMON	G3223R108	33	410	SH	DEFINED	16
EVEREST RE GROUP LTD	COMMON	G3223R108	149	1872	SH	DEFINED	17
EVEREST RE GROUP LTD	COMMON	G3223R108	5	67	SH	DEFINED	3
EW SCRIPPS CO-CL A	COMMON	811054402	696	99491	SH	DEFINED	15
EXACTECH INC	COMMON	30064E109	53	3792	SH	DEFINED	15
EXAMWORKS GROUP INC	COMMON	30066A105	4579	449766	SH	DEFINED	1
EXAR CORP	COMMON	300645108	383	67084	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	253	121642	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	21	2000	SH	DEFINED	14
EXCO RESOURCES INC	COMMON	269279402	336	31329	SH	DEFINED	15
EXELIXIS INC	COMMON	30161Q104	3477	636855	SH	DEFINED	15
EXELIXIS INC	COMMON	30161Q104	1804	330374	SH	DEFINED	2
EXELON CORPORATION	COMMON	30161N101	258666	6070553	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	8202	192500	SH	DEFINED	1,5
EXELON CORPORATION	COMMON	30161N101	1082	25400	SH	DEFINED	1,9
EXELON CORPORATION	COMMON	30161N101	2944	69083	SH	DEFINED	11
EXELON CORPORATION	COMMON	30161N101	51	1200	SH	DEFINED	13
EXELON CORPORATION	COMMON	30161N101	402	9445	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	9908	232519	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	218	5119	SH	DEFINED	16
EXELON CORPORATION	COMMON	30161N101	2722	63891	SH	DEFINED	17
EXELON CORPORATION	COMMON	30161N101	141	3300	SH	DEFINED	18
EXELON CORPORATION	COMMON	30161N101	312	7317	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	3920	92000	SH	DEFINED	3,1
EXELON CORPORATION	COMMON	30161N101	1875	44006	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	12092	283776	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	1146	26900	SH	DEFINED	7,1
EXELON CORPORATION	COMMON	30161N101	3085	72400	SH	DEFINED	8,1
EXFO INC	COMMON	302046107	89	14515	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	342	85458	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	3	829	SH	DEFINED	16
EXPEDIA INC	COMMON	30212P105	24386	947034	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	2487	96600	SH	DEFINED	1,5
EXPEDIA INC	COMMON	30212P105	178	6900	SH	DEFINED	1,9
EXPEDIA INC	COMMON	30212P105	524	20332	SH	DEFINED	11
EXPEDIA INC	COMMON	30212P105	61285	2380002	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P105	2547	98900	SH	DEFINED	16
EXPEDIA INC	COMMON	30212P105	920	35733	SH	DEFINED	17
EXPEDIA INC	COMMON	30212P105	65	2515	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P105	644	25000	SH	DEFINED	3,1
EXPEDIA INC	COMMON	30212P105	162	6300	SH	DEFINED	5
EXPEDIA INC	COMMON	30212P105	229	8900	SH	DEFINED	6

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

EXPEDIA INC	COMMON	30212P105	188	7300	SH	DEFINED	7,1
EXPEDIA INC	COMMON	30212P105	1627	63200	SH	DEFINED	8,1
EXPEDITORS INTL WASH INC	COMMON	302130109	32977	813244	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	328	8100	SH	DEFINED	1,5
EXPEDITORS INTL WASH INC	COMMON	302130109	877	21629	SH	DEFINED	11
EXPEDITORS INTL WASH INC	COMMON	302130109	80697	1990061	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COMMON	302130109	3418	84282	SH	DEFINED	16
EXPEDITORS INTL WASH INC	COMMON	302130109	125	3092	SH	DEFINED	17
EXPEDITORS INTL WASH INC	COMMON	302130109	895	22061	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COMMON	302130109	168	4152	SH	DEFINED	5
EXPONENT INC	COMMON	30214U102	1142	27642	SH	DEFINED	15
EXPONENT INC	COMMON	30214U102	50	1220	SH	DEFINED	3
EXPRESS INC	COMMON	30219E103	26508	1306481	SH	DEFINED	1
EXPRESS INC	COMMON	30219E103	135	6669	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	1811	89278	SH	DEFINED	6,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	112179	3026153	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1027	27700	SH	DEFINED	1,5
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	259	7000	SH	DEFINED	10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1938	52290	SH	DEFINED	11
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1245	33572	SH	DEFINED	12,1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	31713	855501	SH	DEFINED	14
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	165124	4454390	SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	7824	211050	SH	DEFINED	16
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1794	48393	SH	DEFINED	17
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11967	322830	SH	DEFINED	3
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	684	18464	SH	DEFINED	5
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	226	6100	SH	DEFINED	8,1
EXTERRAN HOLDINGS INC	COMMON	30225X103	195	20068	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COMMON	30225X103	8	854	SH	DEFINED	16
EXTERRAN HOLDINGS INC	COMMON	30225X103	311	32021	SH	DEFINED	17
EXTERRAN HOLDINGS INC CVT 4.25	CONVERT	30225XAA1	4991	5500000	SH	DEFINED	1
EXTERRAN PARTNERS LP	COMMON	30225N105	2192	100000	SH	DEFINED	3
EXTORRE GOLD MINES LTD	COMMON	30227B109	65	11100	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	61527	3302597	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	699	37500	SH	DEFINED	11,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	1703	91388	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	138	7416	SH	DEFINED	15,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	70	3761	SH	DEFINED	17
EXTRA SPACE STORAGE INC	COMMON	30225T102	917	49200	SH	DEFINED	18,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	207	11100	SH	DEFINED	2,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	4177	224218	SH	DEFINED	3,1
EXTRA SPACE STORAGE INC	COMMON	30225T102	546	29300	SH	DEFINED	6,1
EXTREME NETWORKS INC	COMMON	30226D106	104	39308	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	698415	9616074	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	3527	48565	SH	DEFINED	1,12
EXXON MOBIL CORPORATION	COMMON	30231G102	26808	369100	SH	DEFINED	1,5
EXXON MOBIL CORPORATION	COMMON	30231G102	3043	41900	SH	DEFINED	1,9
EXXON MOBIL CORPORATION	COMMON	30231G102	38380	528436	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	1482	20400	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	64574	889086	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	68011	936398	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	299	4111	SH	DEFINED	15,1
EXXON MOBIL CORPORATION	COMMON	30231G102	1769	24360	SH	DEFINED	16
EXXON MOBIL CORPORATION	COMMON	30231G102	33648	463283	SH	DEFINED	17
EXXON MOBIL CORPORATION	COMMON	30231G102	2600	35800	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	26490	364727	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	468	6444	SH	DEFINED	2,1
EXXON MOBIL CORPORATION	COMMON	30231G102	41857	576304	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	10989	151300	SH	DEFINED	3,1
EXXON MOBIL CORPORATION	COMMON	30231G102	2012	27700	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	13925	191729	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	84015	1156753	SH	DEFINED	6

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

EXXON MOBIL CORPORATION	COMMON	30231G102	312	4300	SH	DEFINED	6,1
EXXON MOBIL CORPORATION	COMMON	30231G102	3210	44200	SH	DEFINED	7,1
EXXON MOBIL CORPORATION	COMMON	30231G102	8679	119500	SH	DEFINED	8,1
EXXON MOBIL CORPORATION	COMMON	30231G102	2058	28341	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	23665	325832	SH	DEFINED	9,1
EZCORP INC	COMMON	302301106	7045	246843	SH	DEFINED	1
EZCORP INC	COMMON	302301106	1234	43228	SH	DEFINED	15
EZCORP INC	COMMON	302301106	55	1924	SH	DEFINED	17
EZCORP INC	COMMON	302301106	532	18648	SH	DEFINED	9,1
F5 NETWORKS INC	COMMON	315616102	87109	1226028	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	583	8200	SH	DEFINED	11
F5 NETWORKS INC	COMMON	315616102	756	10640	SH	DEFINED	12,1
F5 NETWORKS INC	COMMON	315616102	4	50	SH	DEFINED	14
F5 NETWORKS INC	COMMON	315616102	56513	795398	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	2273	31991	SH	DEFINED	16
F5 NETWORKS INC	COMMON	315616102	153	2156	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	4	50	SH	DEFINED	3
F5 NETWORKS INC	COMMON	315616102	171	2400	SH	DEFINED	5
FABRINET	COMMON	G3323L100	13	669	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	4015	45123	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	172	1933	SH	DEFINED	17
FAIR ISAAC CORP	COMMON	303250104	21794	998341	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	1766	80896	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	606	27751	SH	DEFINED	17
FAIR ISAAC CORP	COMMON	303250104	428	19600	SH	DEFINED	3,1
FAIRCHILD CORP CL A	COMMON	303698104	0	1000	SH	DEFINED	3
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1018	94239	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	512	47414	SH	DEFINED	17
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	53	4912	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	2284	44909	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	651	12800	SH	DEFINED	11
FAMILY DOLLAR STORES	COMMON	307000109	2854	56117	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	26	503	SH	DEFINED	16
FAMILY DOLLAR STORES	COMMON	307000109	17249	339148	SH	DEFINED	17
FAMILY DOLLAR STORES	COMMON	307000109	6	113	SH	DEFINED	3
FARO TECHNOLOGIES INC	COMMON	311642102	682	21614	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	2408	72348	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	955	28692	SH	DEFINED	11
FASTENAL CO	COMMON	311900104	27	800	SH	DEFINED	14
FASTENAL CO	COMMON	311900104	93360	2805299	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	3898	117124	SH	DEFINED	16
FASTENAL CO	COMMON	311900104	3243	97450	SH	DEFINED	17
FASTENAL CO	COMMON	311900104	190	5718	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	340	10202	SH	DEFINED	5
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	1244	46729	SH	DEFINED	15
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	41	1539	SH	DEFINED	16
FBR & CO	COMMON	30247C301	14792	6215000	SH	DEFINED	1
FBR & CO	COMMON	30247C301	78	32854	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	106	5568	SH	DEFINED	15
FEDERAL MOGUL CORP-CL A	COMMON	313549404	486	32917	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	277690	3369610	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	516	6260	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	1525	18500	SH	DEFINED	11,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	729	8848	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	407	4933	SH	DEFINED	15,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	14	174	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	291	3534	SH	DEFINED	17
FEDERAL REALTY INVS TRUST	COMMON	313747206	1986	24100	SH	DEFINED	18,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	453	5500	SH	DEFINED	2,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	7194	87300	SH	DEFINED	3,1
FEDERAL REALTY INVS TRUST	COMMON	313747206	1178	14300	SH	DEFINED	6,1
FEDERAL SIGNAL CORP	COMMON	313855108	406	91807	SH	DEFINED	15

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

FEDERATED ENHANCED TREY INCOME	COMMON	314162108	735	48985	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	87115	4969509	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	618	35269	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	11	615	SH	DEFINED	16
FEDERATED INVESTORS INC CL B	COMMON	314211103	645	36800	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	996	56800	SH	DEFINED	3
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	419	31558	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	76599	1131782	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	2106	31114	SH	DEFINED	11
FEDEX CORPORATION	COMMON	31428X106	1687	24933	SH	DEFINED	14
FEDEX CORPORATION	COMMON	31428X106	2260	33389	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	117	1724	SH	DEFINED	16
FEDEX CORPORATION	COMMON	31428X106	630	9308	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	13316	196750	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	83	1223	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	476	7040	SH	DEFINED	5
FEI COMPANY	COMMON	30241L109	222	7400	SH	DEFINED	1
FEI COMPANY	COMMON	30241L109	3361	112181	SH	DEFINED	15
FEI COMPANY	COMMON	30241L109	73	2435	SH	DEFINED	3
FEI COMPANY	COMMON	30241L109	120	4000	SH	DEFINED	3,1
FEIHE INTERNATIONAL INC	COMMON	31429Y103	196	36328	SH	DEFINED	15
FEIHE INTERNATIONAL INC	COMMON	31429Y103	141	26127	SH	DEFINED	17
FELCOR LODGING TRUST INC	COMMON	31430F101	187	80318	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	1	500	SH	DEFINED	3
FERRO CORP	COMMON	315405100	1030	167502	SH	DEFINED	15
FIBERTOWER CORP	COMMON	31567R209	44	46486	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	315	20778	SH	DEFINED	11
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	2093	137865	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	74	4877	SH	DEFINED	16
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	430	28321	SH	DEFINED	17
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	6	372	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	54644	2246884	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	598	24606	SH	DEFINED	11
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	9169	377010	SH	DEFINED	14
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1179	48459	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	37	1527	SH	DEFINED	16
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	14073	578659	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	178	7300	SH	DEFINED	5
FIDELITY NATL FNCL INC 144A 4.	CONVERT	31620RAD7	7690	8000000	SH	DEFINED	1
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	2562	133527	SH	DEFINED	17
FIFTH STREET FINANCE CORP	COMMON	31678A103	3039	326046	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	51	5513	SH	DEFINED	16
FIFTH STREET FINANCE CORP	COMMON	31678A103	197	21096	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	231839	22954309	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	942	93237	SH	DEFINED	11
FIFTH THIRD BANCORP	COMMON	316773100	1788	177045	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	59	5826	SH	DEFINED	16
FIFTH THIRD BANCORP	COMMON	316773100	1729	171147	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	268	26515	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	230	22800	SH	DEFINED	5
FINANCIAL ENGINES INC	COMMON	317485100	447	24661	SH	DEFINED	15
FINANCIAL ENGINES INC	COMMON	317485100	48	2675	SH	DEFINED	3
FINANCIAL INSTITUTIONS INC	COMMON	317585404	84	5891	SH	DEFINED	15
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	266	22550	SH	DEFINED	14
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	59	5027	SH	DEFINED	3
FINISAR CORPORATION	COMMON	31787A507	26440	1507439	SH	DEFINED	1
FINISAR CORPORATION	COMMON	31787A507	553	31552	SH	DEFINED	12,1
FINISAR CORPORATION	COMMON	31787A507	13	750	SH	DEFINED	14
FINISAR CORPORATION	COMMON	31787A507	2742	156344	SH	DEFINED	15
FINISAR CORPORATION	COMMON	31787A507	18	1053	SH	DEFINED	17
FINISAR CORPORATION	COMMON	31787A507	2442	139220	SH	DEFINED	2
FINISAR CORPORATION	COMMON	31787A507	105	5973	SH	DEFINED	3

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

FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	31	2450	SH	DEFINED	14
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	644	50274	SH	DEFINED	15
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	71	5540	SH	DEFINED	3
FIRST BANCORP INC/ME	COMMON	31866P102	17	1333	SH	DEFINED	15
FIRST BANCORP PR RIGHTS	COMMON	318672110	0	106606	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COMMON	318672706	301	107499	SH	DEFINED	15
FIRST BANCORP/NC	COMMON	318910106	90	8960	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	149	34357	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	34	7887	SH	DEFINED	17
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	40	13200	SH	DEFINED	1
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	5	1746	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	24	7900	SH	DEFINED	3,1
FIRST CASH FINL SVCS IN	COMMON	31942D107	1137	27105	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	447	10665	SH	DEFINED	17
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	327	2276	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	653	176451	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	18	4858	SH	DEFINED	17
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	62	16650	SH	DEFINED	3
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	130	12774	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	159	12100	SH	DEFINED	1
FIRST DEFIANCE FINL CORP	COMMON	32006W106	23	1744	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	55	4200	SH	DEFINED	3,1
FIRST FINANCIAL BANCORP	COMMON	320209109	201	14600	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	837	60660	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	51	3700	SH	DEFINED	3,1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	140	5100	SH	DEFINED	1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	771	28033	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	36	1300	SH	DEFINED	3,1
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	54	13465	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	58	10400	SH	DEFINED	1
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	15	2600	SH	DEFINED	3,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	1355	51800	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	824	31503	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	366	14000	SH	DEFINED	3,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1898	318481	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED	1,9
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	4	SH	DEFINED	14
FIRST HORIZON NATIONAL CORP	COMMON	320517105	335	56180	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	13	2226	SH	DEFINED	16
FIRST HORIZON NATIONAL CORP	COMMON	320517105	161	26939	SH	DEFINED	17
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2	334	SH	DEFINED	3
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	426	53200	SH	DEFINED	1
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	614	76765	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	382	47700	SH	DEFINED	3,1
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	211	19667	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	193	12600	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	2635	171600	SH	DEFINED	2,1
FIRST MARBLEHEAD CORP	COMMON	320771108	49	47550	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	251	35552	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	50	7082	SH	DEFINED	17
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1271	173690	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	980	107135	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	13	1443	SH	DEFINED	16
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1186	129590	SH	DEFINED	17
FIRST NIAGARA FINANCIAL	COMMON	33582V108	109	11895	SH	DEFINED	3
FIRST OF LONG ISLAND CORP	COMMON	320734106	63	2779	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COMMON	320734106	27	1179	SH	DEFINED	17
FIRST PACTRUST BANCORP INC	COMMON	33589V101	122	10747	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	462	37052	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	83	6620	SH	DEFINED	3
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	189	8146	SH	DEFINED	15
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	11	496	SH	DEFINED	17

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

FIRST SOLAR INC	COMMON	336433107	1717	27163	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	356	5626	SH	DEFINED	11
FIRST SOLAR INC	COMMON	336433107	46	726	SH	DEFINED	14
FIRST SOLAR INC	COMMON	336433107	58654	927916	SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	2278	36037	SH	DEFINED	16
FIRST SOLAR INC	COMMON	336433107	441	6983	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	4	65	SH	DEFINED	3
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	94	5473	SH	DEFINED	17
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	6128	380134	SH	DEFINED	17
FIRST TRUST HIGH INCOME LONG C	COMMON	33738E109	2421	151131	SH	DEFINED	15
FIRST TRUST ISE-REV NAT GAS ET	COMMON	33734J102	9	600	SH	DEFINED	3
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	85	8000	SH	DEFINED	14
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	3255	242550	SH	DEFINED	15
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	3211	239256	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	365600	8140730	SH	DEFINED	11
FIRSTENERGY CORP	COMMON	337932107	1936	43102	SH	DEFINED	11
FIRSTENERGY CORP	COMMON	337932107	129	2863	SH	DEFINED	14
FIRSTENERGY CORP	COMMON	337932107	7971	177483	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	155	3442	SH	DEFINED	16
FIRSTENERGY CORP	COMMON	337932107	1468	32697	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	288	6421	SH	DEFINED	3
FIRSTENERGY CORP	COMMON	337932107	453	10084	SH	DEFINED	5
FIRSTMERIT CORPORATION	COMMON	337915102	29	2565	SH	DEFINED	14
FIRSTMERIT CORPORATION	COMMON	337915102	491	43204	SH	DEFINED	15
FIRSTMERIT CORPORATION	COMMON	337915102	8	706	SH	DEFINED	16
FIRSTMERIT CORPORATION	COMMON	337915102	95	8398	SH	DEFINED	17
FIRSTMERIT CORPORATION	COMMON	337915102	42	3709	SH	DEFINED	3
FIRSTSERVICE CORP	COMMON	33761N109	26905	1033609	SH	DEFINED	1,2
FIRSTSERVICE CORP	COMMON	33761N109	348	13362	SH	DEFINED	11,2
FIRSTSERVICE CORP	COMMON	33761N109	26	991	SH	DEFINED	15
FIRSTSERVICE CORP	COMMON	33761N109	14889	571991	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	1757	67495	SH	DEFINED	2,1
FISERV INC	COMMON	337738108	5359	105553	SH	DEFINED	1
FISERV INC	COMMON	337738108	751	14792	SH	DEFINED	11
FISERV INC	COMMON	337738108	11019	217028	SH	DEFINED	14
FISERV INC	COMMON	337738108	68074	1340832	SH	DEFINED	15
FISERV INC	COMMON	337738108	2906	57244	SH	DEFINED	16
FISERV INC	COMMON	337738108	916	18042	SH	DEFINED	17
FISERV INC	COMMON	337738108	19185	377877	SH	DEFINED	3
FISERV INC	COMMON	337738108	379	7472	SH	DEFINED	5
FISHER COMMUNICATIONS INC	COMMON	337756209	170	7609	SH	DEFINED	15
FIVE STAR QUALITY CARE INC	COMMON	33832D106	149	59583	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930507	105	215229	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	412	53127	SH	DEFINED	15
FLAH & CRUM PREFERRED INCOME	COMMON	338480106	306	22906	SH	DEFINED	17
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	1590	99352	SH	DEFINED	15
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	4117	257309	SH	DEFINED	17
FLAH & CRUM/CLAYMORE TOT RET CE	COMMON	338479108	3297	189265	SH	DEFINED	17
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	1049	251675	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	52	1978	SH	DEFINED	15
FLEXSTEEL INDS	COMMON	339382103	20	1332	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	22203	3943745	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	268	47600	SH	DEFINED	1,5
FLEXTRONICS INTL LTD	COMMON	Y2573F102	440	78222	SH	DEFINED	11
FLEXTRONICS INTL LTD	COMMON	Y2573F102	36	6400	SH	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	39441	7005455	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1732	307625	SH	DEFINED	16
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1463	259922	SH	DEFINED	17
FLEXTRONICS INTL LTD	COMMON	Y2573F102	3	605	SH	DEFINED	3
FLEXTRONICS INTL LTD	COMMON	Y2573F102	28	5000	SH	DEFINED	5
FLIR SYSTEMS INC	COMMON	302445101	2066	82494	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	408	16300	SH	DEFINED	11

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

FLIR SYSTEMS INC	COMMON	302445101	38309	1529319	SH	DEFINED	15
FLIR SYSTEMS INC	COMMON	302445101	1579	63026	SH	DEFINED	16
FLIR SYSTEMS INC	COMMON	302445101	68	2700	SH	DEFINED	18
FLIR SYSTEMS INC	COMMON	302445101	63	2500	SH	DEFINED	5
FLOW INTL CORP	COMMON	343498104	45	20345	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	303	15595	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	11	586	SH	DEFINED	16
FLOWERS FOODS INC	COMMON	343498101	1017	52247	SH	DEFINED	17
FLOWERS FOODS INC	COMMON	343498101	10	510	SH	DEFINED	3
FLOWERVE CORPORATION	COMMON	34354P105	60846	822248	SH	DEFINED	1
FLOWERVE CORPORATION	COMMON	34354P105	407	5500	SH	DEFINED	11
FLOWERVE CORPORATION	COMMON	34354P105	11	145	SH	DEFINED	14
FLOWERVE CORPORATION	COMMON	34354P105	29300	395948	SH	DEFINED	15
FLOWERVE CORPORATION	COMMON	34354P105	10	134	SH	DEFINED	16
FLOWERVE CORPORATION	COMMON	34354P105	244	3300	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	12260	263376	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	526	11300	SH	DEFINED	1,5
FLUOR CORP	COMMON	343412102	833	17902	SH	DEFINED	11
FLUOR CORP	COMMON	343412102	4700	100963	SH	DEFINED	14
FLUOR CORP	COMMON	343412102	3104	66678	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	35	760	SH	DEFINED	16
FLUOR CORP	COMMON	343412102	3133	67306	SH	DEFINED	3
FLUOR CORP	COMMON	343412102	409	8790	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	1085	23300	SH	DEFINED	6
FLUOR CVT BOND ENHD TRST 144A	CONVERT	21255CAA9	20846	10000000	SH	DEFINED	1
FLUSHING FINANCIAL CORP	COMMON	343873105	282	26122	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	88	8105	SH	DEFINED	3
FMC CORP	COMMON	302491303	15977	231008	SH	DEFINED	1
FMC CORP	COMMON	302491303	498	7200	SH	DEFINED	11
FMC CORP	COMMON	302491303	14	200	SH	DEFINED	14
FMC CORP	COMMON	302491303	5277	76302	SH	DEFINED	15
FMC CORP	COMMON	302491303	12	179	SH	DEFINED	16
FMC CORP	COMMON	302491303	27	385	SH	DEFINED	3
FMC CORP	COMMON	302491303	1624	23482	SH	DEFINED	6,1
FMC TECHNOLOGIES COM	COMMON	30249U101	35659	948365	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	922	24524	SH	DEFINED	11
FMC TECHNOLOGIES COM	COMMON	30249U101	3	70	SH	DEFINED	14
FMC TECHNOLOGIES COM	COMMON	30249U101	12206	324637	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	14	377	SH	DEFINED	16
FMC TECHNOLOGIES COM	COMMON	30249U101	24	625	SH	DEFINED	3
FMC TECHNOLOGIES COM	COMMON	30249U101	331	8800	SH	DEFINED	5
FMC TECHNOLOGIES COM	COMMON	30249U101	1425	37898	SH	DEFINED	9,1
FNB CORP/PA	COMMON	302520101	1275	148831	SH	DEFINED	15
FNB CORP/PA	COMMON	302520101	7	791	SH	DEFINED	16
FNB CORP/PA	COMMON	302520101	83	9670	SH	DEFINED	3
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	5214	309718	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	203445	3138613	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	6129	94549	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	7799	120319	SH	DEFINED	2,1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	39	600	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	40142	1998088	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	2220	110500	SH	DEFINED	1,5
FOOT LOCKER INC	COMMON	344849104	1503	74809	SH	DEFINED	15
FOOT LOCKER INC	COMMON	344849104	21	1059	SH	DEFINED	16
FOOT LOCKER INC	COMMON	344849104	678	33767	SH	DEFINED	17
FOOT LOCKER INC	COMMON	344849104	62	3062	SH	DEFINED	3
FORCE PROTECTION INC	COMMON	345203202	499	129550	SH	DEFINED	15
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	2382	1834000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	9175	948853	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	165	17100	SH	DEFINED	1,5
FORD MOTOR COMPANY	COMMON	345370860	3561	368258	SH	DEFINED	11
FORD MOTOR COMPANY	COMMON	345370860	96	9900	SH	DEFINED	13

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

FORD MOTOR COMPANY	COMMON	345370860	8150	842856	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	12396	1281947	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	500	51721	SH	DEFINED	16
FORD MOTOR COMPANY	COMMON	345370860	157	16253	SH	DEFINED	17
FORD MOTOR COMPANY	COMMON	345370860	110	11400	SH	DEFINED	18
FORD MOTOR COMPANY	COMMON	345370860	10448	1080434	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	345370860	1162	120200	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	1747	180700	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	231	23865	SH	DEFINED	9,1
FOREST CITY ENTERPRISES CL A	COMMON	345550107	563	52816	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	110	SH	DEFINED	3
FOREST CITY ENTERPRISES CL B	COMMON	345550305	12	1140	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	66423	2157294	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	474	15400	SH	DEFINED	1,12
FOREST LABORATORIES INC	COMMON	345838106	6367	206800	SH	DEFINED	1,5
FOREST LABORATORIES INC	COMMON	345838106	964	31300	SH	DEFINED	1,9
FOREST LABORATORIES INC	COMMON	345838106	896	29100	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	1438	46703	SH	DEFINED	13
FOREST LABORATORIES INC	COMMON	345838106	46	1483	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	6769	219832	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	37	1210	SH	DEFINED	16
FOREST LABORATORIES INC	COMMON	345838106	1730	56203	SH	DEFINED	17
FOREST LABORATORIES INC	COMMON	345838106	252	8200	SH	DEFINED	18
FOREST LABORATORIES INC	COMMON	345838106	6	210	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	3495	113500	SH	DEFINED	3,1
FOREST LABORATORIES INC	COMMON	345838106	1091	35431	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	14767	479599	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	37	1200	SH	DEFINED	6,1
FOREST LABORATORIES INC	COMMON	345838106	1022	33200	SH	DEFINED	7,1
FOREST LABORATORIES INC	COMMON	345838106	2512	81600	SH	DEFINED	8,1
FOREST LABORATORIES INC	COMMON	345838106	545	17700	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	6953	482875	SH	DEFINED	1
FOREST OIL CORP	COMMON	346091705	81	5646	SH	DEFINED	14
FOREST OIL CORP	COMMON	346091705	132	9143	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	5	381	SH	DEFINED	16
FOREST OIL CORP	COMMON	346091705	71	4912	SH	DEFINED	17
FOREST OIL CORP	COMMON	346091705	144	10000	SH	DEFINED	2
FOREST OIL CORP	COMMON	346091705	2499	173548	SH	DEFINED	3
FOREST OIL CORP	COMMON	346091705	776	53861	SH	DEFINED	6,1
FORESTAR GROUP INC	COMMON	346233109	4754	435780	SH	DEFINED	1
FORESTAR GROUP INC	COMMON	346233109	417	38231	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	21021	3374166	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	180	28845	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	659	105700	SH	DEFINED	3,1
FORRESTER RESEARCH INC	COMMON	346563109	679	20877	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	5896	350963	SH	DEFINED	1
FORTINET INC	COMMON	34959E109	2351	139962	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	8	447	SH	DEFINED	3
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	4248	1411299	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	72	23862	SH	DEFINED	16
FORTUNE BRANDS INC	COMMON	349631101	2376	43928	SH	DEFINED	1
FORTUNE BRANDS INC	COMMON	349631101	759	14036	SH	DEFINED	11
FORTUNE BRANDS INC	COMMON	349631101	46	850	SH	DEFINED	14
FORTUNE BRANDS INC	COMMON	349631101	1187	21943	SH	DEFINED	15
FORTUNE BRANDS INC	COMMON	349631101	49	913	SH	DEFINED	16
FORTUNE BRANDS INC	COMMON	349631101	2581	47718	SH	DEFINED	17
FORTUNE BRANDS INC	COMMON	349631101	7	125	SH	DEFINED	3
FORTUNE BRANDS INC	COMMON	349631101	310	5741	SH	DEFINED	5
FORWARD AIR CORP	COMMON	349853101	32120	1262080	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	476	18710	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	446	5500	SH	DEFINED	11
FOSSIL INC	COMMON	349882100	4231	52196	SH	DEFINED	15

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

FOSSIL INC	COMMON	349882100	921	11367	SH	DEFINED	17
FOSSIL INC	COMMON	349882100	90	1115	SH	DEFINED	3
FOSSIL INC	COMMON	349882100	211	2600	SH	DEFINED	5
FOSTER (LB) CO -CL A	COMMON	350060109	365	16400	SH	DEFINED	1
FOSTER (LB) CO -CL A	COMMON	350060109	187	8406	SH	DEFINED	15
FOSTER (LB) CO -CL A	COMMON	350060109	198	8900	SH	DEFINED	3,1
FOSTER WHEELER AG	COMMON	H27178104	171197	9623190	SH	DEFINED	1
FOSTER WHEELER AG	COMMON	H27178104	216	12146	SH	DEFINED	11
FOSTER WHEELER AG	COMMON	H27178104	6121	344048	SH	DEFINED	15
FOSTER WHEELER AG	COMMON	H27178104	9	509	SH	DEFINED	16
FOSTER WHEELER AG	COMMON	H27178104	30	1700	SH	DEFINED	3
FOX CHASE BANCORP INC	COMMON	35137T108	67	5300	SH	DEFINED	1
FOX CHASE BANCORP INC	COMMON	35137T108	129	10195	SH	DEFINED	15
FOX CHASE BANCORP INC	COMMON	35137T108	16	1300	SH	DEFINED	3,1
FPIC INSURANCE GROUP INC	COMMON	302563101	13239	316410	SH	DEFINED	1
FPIC INSURANCE GROUP INC	COMMON	302563101	312	7455	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COMMON	302563101	1553	37108	SH	DEFINED	6,1
FRANCE TELECOM SA ADR	COMMON	35177Q105	14	855	SH	DEFINED	14
FRANCE TELECOM SA ADR	COMMON	35177Q105	723	44154	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	10	625	SH	DEFINED	3
FRANCESCAS HOLDINGS CORP	COMMON	351793104	5856	276082	SH	DEFINED	1
FRANCO-NEVADA CORP	COMMON	351858105	14719	404367	SH	DEFINED	1
FRANCO-NEVADA CORP	COMMON	351858105	462	12700	SH	DEFINED	11
FRANCO-NEVADA CORP	COMMON	351858105	620	17024	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	6108	167800	SH	DEFINED	2
FRANCO-NEVADA CORP	COMMON	351858105	7	200	SH	DEFINED	3
FRANCO-NEVADA CORP	COMMON	351858105	444	12189	SH	DEFINED	9
FRANCO-NEVADA CORP	COMMON	351858105	444	12189	SH	DEFINED	9,1
FRANKLIN ELECTRIC CO INC	COMMON	353514102	998	27500	SH	DEFINED	1
FRANKLIN ELECTRIC CO INC	COMMON	353514102	29358	809195	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	160	4400	SH	DEFINED	3,1
FRANKLIN RESOURCES INC	COMMON	354613101	6995	73140	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	2114	22100	SH	DEFINED	1,5
FRANKLIN RESOURCES INC	COMMON	354613101	1531	16008	SH	DEFINED	11
FRANKLIN RESOURCES INC	COMMON	354613101	86	900	SH	DEFINED	13
FRANKLIN RESOURCES INC	COMMON	354613101	113	1181	SH	DEFINED	14
FRANKLIN RESOURCES INC	COMMON	354613101	5879	61468	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	43	452	SH	DEFINED	16
FRANKLIN RESOURCES INC	COMMON	354613101	788	8239	SH	DEFINED	17
FRANKLIN RESOURCES INC	COMMON	354613101	287	3000	SH	DEFINED	18
FRANKLIN RESOURCES INC	COMMON	354613101	81	842	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	532	5563	SH	DEFINED	5
FRANKLIN RESOURCES INC	COMMON	354613101	4505	47108	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	497	5200	SH	DEFINED	8,1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1504	133000	SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	591	52268	SH	DEFINED	14
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	945	83571	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	73	6439	SH	DEFINED	15,1
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	911	70141	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	10798	831291	SH	DEFINED	17
FRED'S INC	COMMON	356108100	746	69964	SH	DEFINED	15
FRED'S INC	COMMON	356108100	46	4357	SH	DEFINED	17
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	78858	2589760	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3532	116000	SH	DEFINED	1,5
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1011	33200	SH	DEFINED	1,9
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3002	98572	SH	DEFINED	11
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	10679	350692	SH	DEFINED	14
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	6257	205499	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	64	2105	SH	DEFINED	15,1
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	74	2418	SH	DEFINED	16
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	561	18440	SH	DEFINED	17
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	8561	281165	SH	DEFINED	3

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

FREEMOUNT-MCMORAN COPPER	COMMON	35671D857	3651	119900	SH	DEFINED	3,1
FREEMOUNT-MCMORAN COPPER	COMMON	35671D857	826	27140	SH	DEFINED	4
FREEMOUNT-MCMORAN COPPER	COMMON	35671D857	1658	54438	SH	DEFINED	5
FREEMOUNT-MCMORAN COPPER	COMMON	35671D857	3405	111817	SH	DEFINED	6
FREEMOUNT-MCMORAN COPPER	COMMON	35671D857	1069	35100	SH	DEFINED	7,1
FREEMOUNT-MCMORAN COPPER	COMMON	35671D857	2311	75900	SH	DEFINED	8,1
FREEMOUNT-MCMORAN COPPER	COMMON	35671D857	461	15155	SH	DEFINED	9
FREEMOUNT-MCMORAN COPPER	COMMON	35671D857	461	15155	SH	DEFINED	9,1
FREESCALE SEMICONDUCTOR HOLD	COMMON	G3727Q101	10	944	SH	DEFINED	17
FREIGHTCAR AMERICA INC	COMMON	357023100	153	10632	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	39	2695	SH	DEFINED	3
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	18227	269903	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	297	4395	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	209	9000	SH	DEFINED	1
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	8025	345913	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	143	6176	SH	DEFINED	16
FRESH MARKET INC/THE	COMMON	35804H106	9318	244172	SH	DEFINED	15
FRESH MARKET INC/THE	COMMON	35804H106	68	1775	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2092	342338	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	624	102051	SH	DEFINED	11
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	12	1958	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	775	126918	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	28	4595	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	649	106298	SH	DEFINED	17
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	72	11804	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	69	11372	SH	DEFINED	5
FRONTLINE LTD	COMMON	G3682E127	72	14743	SH	DEFINED	12
FRONTLINE LTD	COMMON	G3682E127	36	7488	SH	DEFINED	15
FRONTLINE LTD	COMMON	G3682E127	1	185	SH	DEFINED	16
FRONTLINE LTD	COMMON	G3682E127	118	24261	SH	DEFINED	17
FRONTLINE LTD	COMMON	G3682E127	267	54894	SH	DEFINED	6
FRONTLINE LTD	COMMON	G3682E127	29	5886	SH	DEFINED	6,1
FROZEN FOOD EXPRESS INDS	COMMON	359360104	9	4577	SH	DEFINED	15
FSI INTERNATIONAL INC	COMMON	302633102	78	41231	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	940	92161	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1658	162544	SH	DEFINED	17
FTI CONSULTING CVT 3.75 07-15-	CONVERT	302941AB5	614	500000	SH	DEFINED	1
FTI CONSULTING INC	COMMON	302941109	325	8818	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	9	256	SH	DEFINED	16
FTI CONSULTING INC	COMMON	302941109	37	994	SH	DEFINED	17
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	6950	361799	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	16	841	SH	DEFINED	16
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	57	2947	SH	DEFINED	17
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	118	6125	SH	DEFINED	3
FUEL TECH INC	COMMON	359523107	2597	446254	SH	DEFINED	1
FUEL TECH INC	COMMON	359523107	6	1000	SH	DEFINED	14
FUEL TECH INC	COMMON	359523107	59	10175	SH	DEFINED	3
FUELCELL ENERGY INC	COMMON	35952H106	1320	1571593	SH	DEFINED	15
FUELCELL ENERGY INC	COMMON	35952H106	13	15523	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	522	68200	SH	DEFINED	1
FULTON FIN CORP	COMMON	360271100	231	30172	SH	DEFINED	15
FULTON FIN CORP	COMMON	360271100	9	1199	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	237	31000	SH	DEFINED	3,1
FURIEX PHARMACEUTICALS	COMMON	36106P101	116	8177	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	8	SH	DEFINED	3
FURMANITE CORP	COMMON	361086101	88	16345	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	3
FURNITURE BRANDS INTL INC	COMMON	360921100	205	99734	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COMMON	360921100	15	7361	SH	DEFINED	17
FUSHI COPPERWELD INC.	COMMON	36113E107	369	74501	SH	DEFINED	15
FX ENERGY INC	COMMON	302695101	53	12865	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	604	23656	SH	DEFINED	15

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

G & K SERVICES INC CL A	COMMON	361268105	30	1173	SH	DEFINED	17
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	11794	861529	SH	DEFINED	17
GABELLI EQUITY TRUST CEF	COMMON	362397101	5320	1120010	SH	DEFINED	17
GABELLI GOLD NAT RES & INCOM C	COMMON	36244N109	13909	971992	SH	DEFINED	17
GABELLI HEALTHCARE&WELLNESS CE	COMMON	36246K103	12	1867	SH	DEFINED	17
GABELLI NAT RESOURCE GOLD X CE	COMMON	36249M106	1344	92306	SH	DEFINED	17
GAFISA SA-ADR	COMMON	362607301	19	3212	SH	DEFINED	15
GAFISA SA-ADR	COMMON	362607301	222	38531	SH	DEFINED	17
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	11955	454569	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	582	22129	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	12	472	SH	DEFINED	16
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	1364	51880	SH	DEFINED	6,1
GAMCO INVESTORS INC-A	COMMON	361438104	71	1806	SH	DEFINED	15
GAMCO INVESTORS INC-A	COMMON	361438104	54	1382	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	70314	3043876	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	367	15900	SH	DEFINED	1,5
GAMESTOP CORP-CLASS A	COMMON	36467W109	337	14600	SH	DEFINED	11
GAMESTOP CORP-CLASS A	COMMON	36467W109	210	9099	SH	DEFINED	14
GAMESTOP CORP-CLASS A	COMMON	36467W109	1021	44186	SH	DEFINED	15
GAMESTOP CORP-CLASS A	COMMON	36467W109	39	1701	SH	DEFINED	16
GAMESTOP CORP-CLASS A	COMMON	36467W109	99	4306	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	155	6704	SH	DEFINED	2
GAMESTOP CORP-CLASS A	COMMON	36467W109	2805	121427	SH	DEFINED	3
GANNETT CO	COMMON	364730101	2454	257550	SH	DEFINED	1
GANNETT CO	COMMON	364730101	4	375	SH	DEFINED	14
GANNETT CO	COMMON	364730101	3698	388050	SH	DEFINED	15
GANNETT CO	COMMON	364730101	31	3241	SH	DEFINED	16
GANNETT CO	COMMON	364730101	1668	175050	SH	DEFINED	17
GANNETT CO	COMMON	364730101	6	595	SH	DEFINED	3
GAP INC	COMMON	364760108	5681	349843	SH	DEFINED	1
GAP INC	COMMON	364760108	1047	64500	SH	DEFINED	1,5
GAP INC	COMMON	364760108	683	42033	SH	DEFINED	11
GAP INC	COMMON	364760108	47	2877	SH	DEFINED	13
GAP INC	COMMON	364760108	30	1874	SH	DEFINED	14
GAP INC	COMMON	364760108	2266	139504	SH	DEFINED	15
GAP INC	COMMON	364760108	42	2581	SH	DEFINED	16
GAP INC	COMMON	364760108	28	1706	SH	DEFINED	3
GAP INC	COMMON	364760108	656	40408	SH	DEFINED	4
GAP INC	COMMON	364760108	348	21429	SH	DEFINED	5
GAP INC	COMMON	364760108	4443	273612	SH	DEFINED	6
GAP INC	COMMON	364760108	309	19000	SH	DEFINED	8,1
GARDNER DENVER INC	COMMON	365558105	67787	1066679	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	4025	63330	SH	DEFINED	15
GARDNER DENVER INC	COMMON	365558105	7	106	SH	DEFINED	16
GARDNER DENVER INC	COMMON	365558105	829	13048	SH	DEFINED	17
GARDNER DENVER INC	COMMON	365558105	1437	22617	SH	DEFINED	6,1
GARMIN LTD	COMMON	H2906T109	22836	718806	SH	DEFINED	1
GARMIN LTD	COMMON	H2906T109	2440	76800	SH	DEFINED	1,5
GARMIN LTD	COMMON	H2906T109	377	11881	SH	DEFINED	11
GARMIN LTD	COMMON	H2906T109	56216	1769453	SH	DEFINED	15
GARMIN LTD	COMMON	H2906T109	2627	82680	SH	DEFINED	16
GARMIN LTD	COMMON	H2906T109	1333	41956	SH	DEFINED	17
GARMIN LTD	COMMON	H2906T109	60	1900	SH	DEFINED	18
GARMIN LTD	COMMON	H2906T109	8	250	SH	DEFINED	3
GARMIN LTD	COMMON	H2906T109	1137	35800	SH	DEFINED	6
GARTNER GROUP INC	COMMON	366651107	33873	971408	SH	DEFINED	1
GARTNER GROUP INC	COMMON	366651107	2542	72910	SH	DEFINED	15
GARTNER GROUP INC	COMMON	366651107	84	2397	SH	DEFINED	3
GASTAR EXPLORATION	COMMON	367299203	47	15592	SH	DEFINED	15
GATX CORP	COMMON	361448103	262	8449	SH	DEFINED	15
GATX CORP	COMMON	361448103	11	362	SH	DEFINED	16
GATX CORP	COMMON	361448103	7	216	SH	DEFINED	3

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

GAYLORD ENTERTAINMENT CO	COMMON	367905106	415	21442	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	40644	40142000	SH	DEFINED	1
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	101	100000	SH	DEFINED	15
GDL FUND CEF	COMMON	361570104	1530	128322	SH	DEFINED	17
GEEKNET INC	COMMON	36846Q203	85	4218	SH	DEFINED	15
GELACHER & CO INC	COMMON	377341102	75	62647	SH	DEFINED	15
GEN PROBE INC	COMMON	36866T103	598	10447	SH	DEFINED	15
GEN PROBE INC	COMMON	36866T103	93	1625	SH	DEFINED	3
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	460	58911	SH	DEFINED	15
GENCORP INC	COMMON	368682100	1089	242500	SH	DEFINED	1
GENCORP INC	COMMON	368682100	386	85897	SH	DEFINED	15
GENCORP INC	COMMON	368682100	226	50300	SH	DEFINED	3,1
GENERAC HOLDINGS INC	COMMON	368736104	2219	117947	SH	DEFINED	1
GENERAC HOLDINGS INC	COMMON	368736104	26239	1394958	SH	DEFINED	1,2
GENERAC HOLDINGS INC	COMMON	368736104	293	15600	SH	DEFINED	11,2
GENERAC HOLDINGS INC	COMMON	368736104	824	43804	SH	DEFINED	15
GENERAC HOLDINGS INC	COMMON	368736104	8039	427393	SH	DEFINED	2
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	55	2374	SH	DEFINED	17
GENERAL CABLE CORP	COMMON	369300108	16244	695657	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	2315	99150	SH	DEFINED	14
GENERAL CABLE CORP	COMMON	369300108	1304	55825	SH	DEFINED	15
GENERAL CABLE CORP	COMMON	369300108	10	419	SH	DEFINED	16
GENERAL CABLE CORP	COMMON	369300108	678	29050	SH	DEFINED	3
GENERAL CABLE CORP 0.875 11-15	CONVERT	369300AD0	915	1000000	SH	DEFINED	1
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	1800	2000000	SH	DEFINED	1
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	90	100000	SH	DEFINED	15
GENERAL COMMUNICATION CL A	COMMON	369385109	1771	215969	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	118946	2090803	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	1872	32900	SH	DEFINED	1,5
GENERAL DYNAMICS CORP	COMMON	369550108	1855	32604	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	8641	151889	SH	DEFINED	11,1
GENERAL DYNAMICS CORP	COMMON	369550108	1023	17986	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	14686	258152	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	122	2136	SH	DEFINED	16
GENERAL DYNAMICS CORP	COMMON	369550108	10193	179168	SH	DEFINED	17
GENERAL DYNAMICS CORP	COMMON	369550108	219	3853	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	836	14701	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	715	12570	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	1070620	70342971	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	12205	801900	SH	DEFINED	1,5
GENERAL ELECTRIC CO	COMMON	369604103	1324	87000	SH	DEFINED	1,9
GENERAL ELECTRIC CO	COMMON	369604103	16634	1092872	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	2349	154347	SH	DEFINED	13
GENERAL ELECTRIC CO	COMMON	369604103	50000	3285180	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	23120	1519037	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	95	6242	SH	DEFINED	15,1
GENERAL ELECTRIC CO	COMMON	369604103	1100	72298	SH	DEFINED	16
GENERAL ELECTRIC CO	COMMON	369604103	26525	1742756	SH	DEFINED	17
GENERAL ELECTRIC CO	COMMON	369604103	879	57732	SH	DEFINED	18
GENERAL ELECTRIC CO	COMMON	369604103	36771	2415979	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	4791	314800	SH	DEFINED	3,1
GENERAL ELECTRIC CO	COMMON	369604103	6250	410661	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	29009	1906010	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	1402	92100	SH	DEFINED	7,1
GENERAL ELECTRIC CO	COMMON	369604103	3064	201300	SH	DEFINED	8,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	96584	7982145	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370023103	532	43973	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	1377	113837	SH	DEFINED	11,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	210	17333	SH	DEFINED	14
GENERAL GROWTH PROPERTIES	COMMON	370023103	348	28801	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	419	34624	SH	DEFINED	15,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	14	1117	SH	DEFINED	16

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

GENERAL GROWTH PROPERTIES	COMMON	370023103	357	29532	SH	DEFINED	17
GENERAL GROWTH PROPERTIES	COMMON	370023103	1808	149441	SH	DEFINED	18,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	411	34004	SH	DEFINED	2,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	6477	535300	SH	DEFINED	3,1
GENERAL GROWTH PROPERTIES	COMMON	370023103	1068	88300	SH	DEFINED	6,1
GENERAL MARITIME CORP	COMMON	Y2693R101	44	168935	SH	DEFINED	15
GENERAL MARITIME CORP	COMMON	Y2693R101	1	3570	SH	DEFINED	16
GENERAL MILLS INC	COMMON	370334104	129381	3361424	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	2539	65970	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	42	1100	SH	DEFINED	13
GENERAL MILLS INC	COMMON	370334104	3255	84563	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	7438	193233	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	106	2766	SH	DEFINED	16
GENERAL MILLS INC	COMMON	370334104	21141	549255	SH	DEFINED	17
GENERAL MILLS INC	COMMON	370334104	2146	55742	SH	DEFINED	3
GENERAL MILLS INC	COMMON	370334104	1013	26328	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	185334	9184048	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	37045V100	1616	80100	SH	DEFINED	11
GENERAL MOTORS CO	COMMON	37045V100	414	20500	SH	DEFINED	13
GENERAL MOTORS CO	COMMON	37045V100	10	519	SH	DEFINED	14
GENERAL MOTORS CO	COMMON	37045V100	5929	293810	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	76	3782	SH	DEFINED	16
GENERAL MOTORS CO	COMMON	37045V100	106	5238	SH	DEFINED	17
GENERAL MOTORS CO	COMMON	37045V100	771	38200	SH	DEFINED	18
GENERAL MOTORS CO	COMMON	37045V100	4028	199600	SH	DEFINED	2
GENERAL MOTORS CO	COMMON	37045V100	24	1175	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	444	21986	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	22421	1111060	SH	DEFINED	6
GENERAL MOTORS CO	COMMON	37045V100	78	3882	SH	DEFINED	8,1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1246	107074	SH	DEFINED	1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	2	177	SH	DEFINED	14
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1	84	SH	DEFINED	3
GENERAL MOTORS-CW16 WT	COMMON	37045V118	62	5351	SH	DEFINED	5
GENERAL MOTORS-CW16 WT	COMMON	37045V118	5861	503511	SH	DEFINED	6
GENERAL MOTORS-CW16 WT	COMMON	37045V118	41	3529	SH	DEFINED	8,1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	849	107074	SH	DEFINED	1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1	177	SH	DEFINED	14
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1	84	SH	DEFINED	3
GENERAL MOTORS-CW19 WT	COMMON	37045V126	42	5351	SH	DEFINED	5
GENERAL MOTORS-CW19 WT	COMMON	37045V126	3993	503511	SH	DEFINED	6
GENERAL MOTORS-CW19 WT	COMMON	37045V126	28	3529	SH	DEFINED	8,1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	10361	295350	SH	DEFINED	1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	281	8000	SH	DEFINED	15
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	1654	47150	SH	DEFINED	5
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	53965	1538350	SH	DEFINED	6
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	4210	120000	SH	DEFINED	6,12
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	312	8900	SH	DEFINED	9
GENERAL STEEL HOLDINGS INC	COMMON	370853103	189	158847	SH	DEFINED	15
GENESCO INC	COMMON	371532102	32181	624512	SH	DEFINED	1
GENESCO INC	COMMON	371532102	2060	39972	SH	DEFINED	15
GENESCO INC	COMMON	371532102	296	5735	SH	DEFINED	17
GENESCO INC	COMMON	371532102	74	1440	SH	DEFINED	3
GENESCO INC	COMMON	371532102	2783	54015	SH	DEFINED	6,1
GENESEE & WYOMING CL A	COMMON	371559105	529	11365	SH	DEFINED	15
GENESEE & WYOMING CL A	COMMON	371559105	340	7309	SH	DEFINED	17
GENESEE & WYOMING CL A	COMMON	371559105	258	5550	SH	DEFINED	3
GENON ENERGY INC	COMMON	37244E107	31	11030	SH	DEFINED	1
GENON ENERGY INC	COMMON	37244E107	618	222171	SH	DEFINED	15
GENON ENERGY INC	COMMON	37244E107	27	9797	SH	DEFINED	16
GENON ENERGY INC	COMMON	37244E107	61	21970	SH	DEFINED	17
GENON ENERGY INC	COMMON	37244E107	0	90	SH	DEFINED	3
GENPACT LTD	COMMON	G3922B107	20119	1398143	SH	DEFINED	1

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

GENPACT LTD	COMMON	G3922B107	1234	85783	SH	DEFINED	12,1
GENPACT LTD	COMMON	G3922B107	887	61658	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	48330	2009580	SH	DEFINED	1
GENTEX CORP	COMMON	371901109	360	14979	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	7	283	SH	DEFINED	16
GENTEX CORP	COMMON	371901109	513	21314	SH	DEFINED	17
GENTIVA HEALTH SERVICES	COMMON	37247A102	2485	450112	SH	DEFINED	1
GENTIVA HEALTH SERVICES	COMMON	37247A102	449	81404	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COMMON	37247A102	273	49398	SH	DEFINED	6,1
GENUINE PARTS CO	COMMON	372460105	16229	319463	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	1570	30900	SH	DEFINED	1,5
GENUINE PARTS CO	COMMON	372460105	811	15955	SH	DEFINED	11
GENUINE PARTS CO	COMMON	372460105	5555	109342	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	49	968	SH	DEFINED	16
GENUINE PARTS CO	COMMON	372460105	666	13105	SH	DEFINED	3
GENUINE PARTS CO	COMMON	372460105	361	7106	SH	DEFINED	5
GENUINE PARTS CO	COMMON	372460105	679	13357	SH	DEFINED	6
GENVEC INC	COMMON	37246C307	0	150	SH	DEFINED	3
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2068	360268	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	272	47300	SH	DEFINED	11
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	714	124330	SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	34	5990	SH	DEFINED	16
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	129	22411	SH	DEFINED	17
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	6	1006	SH	DEFINED	3
GEOEYE INC	COMMON	37250W108	28	1000	SH	DEFINED	14
GEOEYE INC	COMMON	37250W108	493	17381	SH	DEFINED	15
GEOKINETICS INC	COMMON	372910307	29	12166	SH	DEFINED	15
GEORESOURCES INC	COMMON	372476101	1594	89622	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	90	6500	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200302	1006	72748	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	196	14169	SH	DEFINED	17
GEORGIA GULF CORP	COMMON	373200302	72	5212	SH	DEFINED	3
GEORGIA GULF CORP	COMMON	373200302	24	1700	SH	DEFINED	3,1
GERDAU SA ADR	COMMON	373737105	4876	683848	SH	DEFINED	15
GERMAN AMERICAN BANCORP INC	COMMON	373865104	17	1045	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	673	46658	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	198	13701	SH	DEFINED	3
GEVO INC	COMMON	374396109	1459	261932	SH	DEFINED	15
GEVO INC	COMMON	374396109	21	3706	SH	DEFINED	16
GFI GROUP INC	COMMON	361652209	462	114957	SH	DEFINED	15
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	1272	382072	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COMMON	374689107	148	18200	SH	DEFINED	1
GIBRALTAR INDUSTRIES INC	COMMON	374689107	448	55187	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COMMON	374689107	37	4500	SH	DEFINED	3,1
GIGAMEDIA LTD	COMMON	Y2711Y104	66	76071	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	244	10671	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	34	1508	SH	DEFINED	17
GILDAN ACTIVEWEAR INC	COMMON	375916103	293	11200	SH	DEFINED	11
GILDAN ACTIVEWEAR INC	COMMON	375916103	61	2320	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	925	35400	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	331765	8550652	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	644	16600	SH	DEFINED	1,5
GILEAD SCIENCES INC	COMMON	375558103	427	11000	SH	DEFINED	10
GILEAD SCIENCES INC	COMMON	375558103	3178	81917	SH	DEFINED	11
GILEAD SCIENCES INC	COMMON	375558103	4796	123620	SH	DEFINED	12,1
GILEAD SCIENCES INC	COMMON	375558103	65	1681	SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	288944	7446999	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	12175	313789	SH	DEFINED	16
GILEAD SCIENCES INC	COMMON	375558103	2403	61933	SH	DEFINED	17
GILEAD SCIENCES INC	COMMON	375558103	138	3559	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	1265	32597	SH	DEFINED	2,1
GILEAD SCIENCES INC	COMMON	375558103	661	17044	SH	DEFINED	3

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

GILEAD SCIENCES INC	COMMON	375558103	1278	32940	SH	DEFINED	5
GILEAD SCIENCES INC	COMMON	375558103	2615	67400	SH	DEFINED	6
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	3	3000	SH	DEFINED	3
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	130187	1.14E+08	SH	DEFINED	1
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	114	100000	SH	DEFINED	15
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	33843	31300000	SH	DEFINED	1
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	216	200000	SH	DEFINED	15
GLACIER BANCORP INC	COMMON	37637Q105	766	81722	SH	DEFINED	15
GLADSTONE CAPITAL	COMMON	376535100	83	12100	SH	DEFINED	1
GLADSTONE CAPITAL	COMMON	376535100	1187	172995	SH	DEFINED	15
GLADSTONE CAPITAL	COMMON	376535100	24	3505	SH	DEFINED	17
GLADSTONE CAPITAL	COMMON	376535100	23	3400	SH	DEFINED	3,1
GLADSTONE COMMERCIAL CORP	COMMON	376536108	90	5723	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	440	64700	SH	DEFINED	1
GLADSTONE INVESTMENT CORP	COMMON	376546107	108	15838	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	169	24900	SH	DEFINED	3,1
GLATFELTER	COMMON	377316104	597	45200	SH	DEFINED	1
GLATFELTER	COMMON	377316104	701	53062	SH	DEFINED	15
GLATFELTER	COMMON	377316104	149	11300	SH	DEFINED	3,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	247638	5997522	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	792	19179	SH	DEFINED	14
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	15753	381529	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	3146	76198	SH	DEFINED	17
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	84	2025	SH	DEFINED	3
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	8852	214378	SH	DEFINED	3,1
GLG LIFE TECH CORP	COMMON	361793201	46	13000	SH	DEFINED	14
GLIMCHER REALTY TRUST	COMMON	379302102	372	52573	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	195	76322	SH	DEFINED	15
GLOBAL CROSSING LTD	COMMON	G3921A175	1392	58233	SH	DEFINED	15
GLOBAL CROSSING LTD	COMMON	G3921A175	33	1386	SH	DEFINED	16
GLOBAL CROSSING LTD	COMMON	G3921A175	170	7116	SH	DEFINED	17
GLOBAL EDUCATION TECH GROUP LT	COMMON	37951A108	205	43442	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	7556	948100	SH	DEFINED	1
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	69	8696	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	677	57485	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1403	119129	SH	DEFINED	17
GLOBAL INDEMNITY PLC	COMMON	G39319101	153	8934	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COMMON	379336100	461	58190	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	77	4389	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	4	200	SH	DEFINED	3
GLOBAL PAYMENTS INC	COMMON	37940X102	32	800	SH	DEFINED	14
GLOBAL PAYMENTS INC	COMMON	37940X102	633	15667	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	2	47	SH	DEFINED	3
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	335	14407	SH	DEFINED	15
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	45	21198	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	635	93800	SH	DEFINED	1
GLOBAL SOURCES LIMITED	COMMON	G39300101	382	56475	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	240	35400	SH	DEFINED	3,1
GLOBAL X ASEAN 40 ETF	COMMON	37950E648	221	16202	SH	DEFINED	15
GLOBAL X LITHIUM ETF	COMMON	37950E762	13	1000	SH	DEFINED	14
GLOBE SPECIALTY METALS INC	COMMON	37954N206	169	11632	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	68	4700	SH	DEFINED	3
GLOBECOMM SYSTEMS INC	COMMON	37956X103	255	18884	SH	DEFINED	15
GLU MOBILE INC	COMMON	379890106	45	21444	SH	DEFINED	15
GMX RESOURCES INC	COMMON	38011M108	72	31865	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	15814	785986	SH	DEFINED	1
GNC HOLDINGS INC CL A	COMMON	36191G107	685	34036	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	45	2258	SH	DEFINED	16
GNC HOLDINGS INC CL A	COMMON	36191G107	8	399	SH	DEFINED	17
GNC HOLDINGS INC CL A	COMMON	36191G107	1725	85758	SH	DEFINED	6,1
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	86	15486	SH	DEFINED	17
GOLAR LNG LTD	COMMON	G9456A100	945	29732	SH	DEFINED	15

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

GOLD FIELDS LTD ADR	COMMON	38059T106	15985	1043412	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	10	664	SH	DEFINED	14
GOLD FIELDS LTD ADR	COMMON	38059T106	5159	336728	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	358	23369	SH	DEFINED	17
GOLD FIELDS LTD ADR	COMMON	38059T106	460	30027	SH	DEFINED	9
GOLD FIELDS LTD ADR	COMMON	38059T106	460	30027	SH	DEFINED	9,1
GOLD RESOURCE CORP	COMMON	38068T105	367	22050	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	3829	82966	SH	DEFINED	11
GOLDCORP INC	COMMON	380956409	4786	103812	SH	DEFINED	15
GOLDCORP INC	COMMON	380956409	4	91	SH	DEFINED	16
GOLDCORP INC	COMMON	380956409	1435	31100	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	1665	36077	SH	DEFINED	2,1
GOLDCORP INC	COMMON	380956409	1200	26000	SH	DEFINED	5
GOLDCORP INC	COMMON	380956409	845	18300	SH	DEFINED	6
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	11816	9500000	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	192111	4209272	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	319	7000	SH	DEFINED	14
GOLDCORP INC-US\$	COMMON	380956409	490	10731	SH	DEFINED	17
GOLDCORP INC-US\$	COMMON	380956409	110	2410	SH	DEFINED	3
GOLDCORP INC-US\$	COMMON	380956409	1013	22193	SH	DEFINED	9
GOLDCORP INC-US\$	COMMON	380956409	1013	22193	SH	DEFINED	9,1
GOLDEN MINERALS CO	COMMON	381119106	47	6351	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	12	6198	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	154907	1638356	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	671	7100	SH	DEFINED	1,5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4838	51165	SH	DEFINED	11
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5515	58325	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5626	59506	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	268	2832	SH	DEFINED	16
GOLDMAN SACHS GROUP INC	COMMON	38141G104	865	9150	SH	DEFINED	17
GOLDMAN SACHS GROUP INC	COMMON	38141G104	583	6168	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	476	5037	SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1541	16300	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4147	43856	SH	DEFINED	6
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	61431	7000000	SH	DEFINED	1
GOLUB CAPITAL BDC INC	COMMON	38173M102	1711	115216	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COMMON	38173M102	27	1821	SH	DEFINED	16
GOLUB CAPITAL BDC INC	COMMON	38173M102	44	2984	SH	DEFINED	17
GOODRICH CORPORATION	COMMON	382388106	3477	28810	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	1527	12650	SH	DEFINED	11
GOODRICH CORPORATION	COMMON	382388106	484	4010	SH	DEFINED	14
GOODRICH CORPORATION	COMMON	382388106	4824	39977	SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	52	434	SH	DEFINED	16
GOODRICH CORPORATION	COMMON	382388106	229	1899	SH	DEFINED	17
GOODRICH CORPORATION	COMMON	382388106	123	1016	SH	DEFINED	3
GOODRICH CORPORATION	COMMON	382388106	362	3000	SH	DEFINED	5
GOODRICH PETROLEUM CORP	COMMON	382410405	19433	1644100	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	130	11013	SH	DEFINED	15
GOODRICH PETROLEUM CORP CVT 5	CONVERT	382410AC2	4146	4600000	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2004	198599	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	237	23500	SH	DEFINED	11
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1098	108854	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	46	4560	SH	DEFINED	16
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	433	42913	SH	DEFINED	17
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	194	19200	SH	DEFINED	5
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	382550309	5541	143000	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	380826	739411	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	3245	6300	SH	DEFINED	1,5
GOOGLE INC CL A	COMMON	38259P508	2575	5000	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	13428	26072	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	1643	3190	SH	DEFINED	11,2
GOOGLE INC CL A	COMMON	38259P508	4729	9181	SH	DEFINED	12,1

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

GOOGLE INC CL A	COMMON	38259P508	1831	3555	SH	DEFINED	12,2
GOOGLE INC CL A	COMMON	38259P508	61923	120230	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	1197390	2324848	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	51889	100748	SH	DEFINED	16
GOOGLE INC CL A	COMMON	38259P508	3732	7247	SH	DEFINED	17
GOOGLE INC CL A	COMMON	38259P508	175510	340770	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	1291	2507	SH	DEFINED	2,1
GOOGLE INC CL A	COMMON	38259P508	27487	53369	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	3982	7732	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	34240	66480	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	113	220	SH	DEFINED	8,1
GOOGLE INC CL A	COMMON	38259P508	361	700	SH	DEFINED	9,1
GORMAN-RUPP CO	COMMON	383082104	27053	1095693	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	40743	1894150	SH	DEFINED	1
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	406	18867	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	73	3400	SH	DEFINED	4,1
GP STRATEGIES CORP	COMMON	36225V104	164	16395	SH	DEFINED	15
GRACO INC	COMMON	384109104	697	20423	SH	DEFINED	15
GRACO INC	COMMON	384109104	257	7531	SH	DEFINED	17
GRAFTECH INTERNATIONAL	COMMON	384313102	17458	1374629	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	1420	111846	SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	1384	108988	SH	DEFINED	6,1
GRAINGER (W.W.) INC	COMMON	384802104	3960	26478	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	366	2450	SH	DEFINED	1,5
GRAINGER (W.W.) INC	COMMON	384802104	898	6008	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	414	2770	SH	DEFINED	11,2
GRAINGER (W.W.) INC	COMMON	384802104	452	3022	SH	DEFINED	12,2
GRAINGER (W.W.) INC	COMMON	384802104	2714	18148	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	7141	47752	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	39	258	SH	DEFINED	16
GRAINGER (W.W.) INC	COMMON	384802104	16786	112248	SH	DEFINED	17
GRAINGER (W.W.) INC	COMMON	384802104	37939	253704	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	7446	49793	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	561	3753	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	735	4917	SH	DEFINED	6
GRAMERCY CAPITAL CORP	COMMON	384871109	431	137144	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COMMON	38500T101	160	33454	SH	DEFINED	15
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1502	314825	SH	DEFINED	1
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	243	51000	SH	DEFINED	12
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	13854	2903140	SH	DEFINED	2,1
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	9426	1975231	SH	DEFINED	6
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	554	116000	SH	DEFINED	6,12
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	71	14775	SH	DEFINED	9
GRAND CANYON EDUCATION INC	COMMON	38526M106	24490	1516400	SH	DEFINED	1
GRAND CANYON EDUCATION INC	COMMON	38526M106	134	8268	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COMMON	38526M106	7	453	SH	DEFINED	17
GRANITE CONSTRUCTION INC	COMMON	387328107	386	20590	SH	DEFINED	1
GRANITE CONSTRUCTION INC	COMMON	387328107	228	12164	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	6	329	SH	DEFINED	16
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	277	80189	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	25	7209	SH	DEFINED	17
GRAY TELE VISION INC	COMMON	389375106	147	94177	SH	DEFINED	15
GREAT BASIN GOLD LTD	COMMON	390124105	98	57477	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	189	46428	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	20	4814	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	31850	1650283	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COMMON	391164100	8	418	SH	DEFINED	14
GREAT PLAINS ENERGY INC	COMMON	391164100	1232	63840	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	24	1255	SH	DEFINED	16
GREAT PLAINS ENERGY INC	COMMON	391164100	606	31409	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	19	1000	SH	DEFINED	3
GREAT SOUTHERN BANCORP INC	COMMON	390905107	106	6300	SH	DEFINED	1

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

GREAT SOUTHERN BANCORP INC	COMMON	390905107	96	5705	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	40	2400	SH	DEFINED	3,1
GREAT WOLF RESORTS INC	COMMON	391523107	41	16142	SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	14937	746475	SH	DEFINED	1
GREATBATCH INC	COMMON	39153L106	1273	63637	SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	1586	79273	SH	DEFINED	6,1
GREEN BANCSHARES INC	COMMON	394361208	9	7395	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	108	3450	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	87089	937044	SH	DEFINED	1
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	771	8300	SH	DEFINED	1,5
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	474	5100	SH	DEFINED	1,9
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	1236	13300	SH	DEFINED	11
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	151598	1631138	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	5621	60478	SH	DEFINED	16
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	946	10180	SH	DEFINED	17
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	37	397	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	1738	18700	SH	DEFINED	3,1
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	818	8800	SH	DEFINED	5
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	502	5400	SH	DEFINED	7,1
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	1208	13000	SH	DEFINED	8,1
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	2066	221385	SH	DEFINED	15
GREENBRIER COMPANIES INC	COMMON	393657101	249	21339	SH	DEFINED	15
GREENBRIER COMPANIES INC	COMMON	393657101	84	7218	SH	DEFINED	17
GREENBRIER COS INC 3.5 144A CV	CONVERT	393657AG6	3933	5510000	SH	DEFINED	1
GREENHAVEN CONTINUOUS CMDTY ET	COMMON	395258106	102	3354	SH	DEFINED	3
GREENHILL & CO INC	COMMON	395259104	9519	332948	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	171	5995	SH	DEFINED	15
GREENHILL & CO INC	COMMON	395259104	1	39	SH	DEFINED	3
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	235	11349	SH	DEFINED	15
GREIF INC	COMMON	397624107	29595	690022	SH	DEFINED	1
GREIF INC	COMMON	397624107	186	4337	SH	DEFINED	15
GREIF INC	COMMON	397624107	7	164	SH	DEFINED	16
GREIF INC	COMMON	397624107	3	70	SH	DEFINED	3
GRIFFIN CORPORATION	COMMON	398433102	491	60071	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438309	5910	924890	SH	DEFINED	1,2
GRIFOLS SA-ADR	COMMON	398438309	74	11638	SH	DEFINED	11
GRIFOLS SA-ADR	COMMON	398438309	77	12056	SH	DEFINED	11,2
GRIFOLS SA-ADR	COMMON	398438309	42	6605	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438309	1424	222825	SH	DEFINED	2
GRIFOLS SA-ADR	COMMON	398438309	1033	161663	SH	DEFINED	3
GRIFOLS SA-ADR	COMMON	398438309	2259	353497	SH	DEFINED	6
GRIFOLS SA-ADR	COMMON	398438309	586	91728	SH	DEFINED	6,9
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	22819	641898	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1722	48434	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	11	319	SH	DEFINED	16
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	465	13068	SH	DEFINED	17
GRUBB & ELLIS CO	COMMON	400095204	25	58893	SH	DEFINED	15
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	16	1877	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	143170	7785184	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5185	281938	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1607	87393	SH	DEFINED	17
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4037	219517	SH	DEFINED	2,1
GSI GROUP INC	COMMON	36191C205	78	10171	SH	DEFINED	15
GSI TECHNOLOGY INC	COMMON	36241U106	19	3844	SH	DEFINED	17
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	561	79900	SH	DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	10091	1437534	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	173	24600	SH	DEFINED	16
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	148	21112	SH	DEFINED	17
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	53	7525	SH	DEFINED	3
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	439	62500	SH	DEFINED	3,1
GUANGSHEN RAILWAY ADR	COMMON	40065W107	3516	237391	SH	DEFINED	15
GUESS? INC	COMMON	401617105	26164	918368	SH	DEFINED	1

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

GUESS? INC	COMMON	401617105	388	13636	SH	DEFINED	15
GUESS? INC	COMMON	401617105	83	2917	SH	DEFINED	17
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	1872	93467	SH	DEFINED	15
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	18383Q853	223	12300	SH	DEFINED	14
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	482	63774	SH	DEFINED	15
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	604	79941	SH	DEFINED	17
GUGGENHEIM ENHANCED EQUITY STR	COMMON	40167K100	48	3341	SH	DEFINED	17
GUIDANCE SOFTWARE INC	COMMON	401692108	3	500	SH	DEFINED	14
GULF ISLAND FABRICATION INC	COMMON	402307102	1500	72550	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	129	58046	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	7388	203309	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	661	18200	SH	DEFINED	3
GULFPORT ENERGY CORP	COMMON	402635304	8591	355293	SH	DEFINED	1
GULFPORT ENERGY CORP	COMMON	402635304	2778	114883	SH	DEFINED	15
GULFPORT ENERGY CORP	COMMON	402635304	15	612	SH	DEFINED	3
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	1981	150611	SH	DEFINED	17
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	55	5240	SH	DEFINED	17
H&E EQUIPMENT SERVICES INC	COMMON	404030108	131	15828	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	1713	94005	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	464	25480	SH	DEFINED	17
H.B. FULLER CO	COMMON	359694106	50	2736	SH	DEFINED	3
HAEMONETICS CORP/MASS	COMMON	405024100	3491	59692	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	238	7800	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COMMON	405217100	943	30867	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	877	28717	SH	DEFINED	17
HAIN CELESTIAL GROUP INC	COMMON	405217100	119	3908	SH	DEFINED	3
HAIN CELESTIAL GROUP INC	COMMON	405217100	73	2400	SH	DEFINED	3,1
HALLIBURTON CO	COMMON	406216101	484672	15880477	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	2252	73800	SH	DEFINED	1,5
HALLIBURTON CO	COMMON	406216101	2905	95172	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	222	7284	SH	DEFINED	14
HALLIBURTON CO	COMMON	406216101	12480	408904	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	77	2515	SH	DEFINED	16
HALLIBURTON CO	COMMON	406216101	2880	94375	SH	DEFINED	17
HALLIBURTON CO	COMMON	406216101	708	23182	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	969	31734	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	4426	145017	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	46	1500	SH	DEFINED	8,1
HALLIBURTON CO	COMMON	406216101	14711	482019	SH	DEFINED	9,1
HALLMARK FINL SERVICES INC	COMMON	40624Q203	64	8668	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	434	16179	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	13	489	SH	DEFINED	16
HANDY & HARMAN LTD	COMMON	410315105	127	12617	SH	DEFINED	15
HANDY & HARMAN LTD	COMMON	410315105	14	1400	SH	DEFINED	3,1
HANESBRANDS INC	COMMON	410345102	408	16327	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	17	668	SH	DEFINED	16
HANESBRANDS INC	COMMON	410345102	42	1664	SH	DEFINED	17
HANESBRANDS INC	COMMON	410345102	32	1287	SH	DEFINED	3
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	15078	798183	SH	DEFINED	1
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	1477	78207	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	117	6198	SH	DEFINED	17
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	1784	94421	SH	DEFINED	6,1
HANMI FINANCIAL CORPORATION	COMMON	410495105	147	177293	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	8212	231323	SH	DEFINED	1
HANOVER INSURANCE GROUP INC	COMMON	410867105	436	12283	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	11	310	SH	DEFINED	16
HANOVER INSURANCE GROUP INC	COMMON	410867105	969	27285	SH	DEFINED	6,1
HANSEN NATURAL CORP	COMMON	411310105	77048	882662	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	716	8200	SH	DEFINED	1,5
HANSEN NATURAL CORP	COMMON	411310105	663	7600	SH	DEFINED	11
HANSEN NATURAL CORP	COMMON	411310105	618	7082	SH	DEFINED	14
HANSEN NATURAL CORP	COMMON	411310105	12212	139906	SH	DEFINED	15

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

HANSEN NATURAL CORP	COMMON	411310105	74	848	SH	DEFINED	16
HANSEN NATURAL CORP	COMMON	411310105	7732	88584	SH	DEFINED	3
HANSEN NATURAL CORP	COMMON	411310105	79	900	SH	DEFINED	6
HANSEN NATURAL CORP	COMMON	411310105	192	2195	SH	DEFINED	9,1
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	6194	2570296	SH	DEFINED	15
HARBIN ELECTRIC INC	COMMON	41145W109	1088	52667	SH	DEFINED	15
HARDINGE INC	COMMON	412324303	97	11868	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	96137	2800381	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	1099	32000	SH	DEFINED	1,5
HARLEY-DAVIDSON INC	COMMON	412822108	831	24197	SH	DEFINED	11
HARLEY-DAVIDSON INC	COMMON	412822108	124	3600	SH	DEFINED	14
HARLEY-DAVIDSON INC	COMMON	412822108	1362	39663	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	35	1032	SH	DEFINED	16
HARLEY-DAVIDSON INC	COMMON	412822108	1101	32073	SH	DEFINED	17
HARLEY-DAVIDSON INC	COMMON	412822108	60	1742	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	227	6600	SH	DEFINED	5
HARLEY-DAVIDSON INC	COMMON	412822108	374	10900	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	254	7400	SH	DEFINED	8,1
HARLEY-DAVIDSON INC	COMMON	412822108	350	10185	SH	DEFINED	9,1
HARLEYSVILLE GROUP INC	COMMON	412824104	9879	167847	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	63045	2205904	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	1789	62600	SH	DEFINED	1,5
HARMAN INTERNATIONAL	COMMON	413086109	166	5800	SH	DEFINED	1,9
HARMAN INTERNATIONAL	COMMON	413086109	353	12353	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	7	242	SH	DEFINED	16
HARMAN INTERNATIONAL	COMMON	413086109	39	1352	SH	DEFINED	17
HARMAN INTERNATIONAL	COMMON	413086109	2	66	SH	DEFINED	3
HARMAN INTERNATIONAL	COMMON	413086109	603	21100	SH	DEFINED	3,1
HARMAN INTERNATIONAL	COMMON	413086109	151	5300	SH	DEFINED	5
HARMAN INTERNATIONAL	COMMON	413086109	171	6000	SH	DEFINED	7,1
HARMAN INTERNATIONAL	COMMON	413086109	529	18500	SH	DEFINED	8,1
HARMONIC INC	COMMON	413160102	655	153773	SH	DEFINED	15
HARMONY GOLD MNG SPON ADR	COMMON	413216300	4878	415836	SH	DEFINED	1
HARMONY GOLD MNG SPON ADR	COMMON	413216300	356	30375	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	144	12236	SH	DEFINED	9
HARMONY GOLD MNG SPON ADR	COMMON	413216300	144	12236	SH	DEFINED	9,1
HARRIS & HARRIS GROUP INC	COMMON	413833104	1895	533719	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	1944	56895	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	444	13000	SH	DEFINED	11
HARRIS CORP	COMMON	413875105	2962	86696	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	19	554	SH	DEFINED	16
HARRIS CORP	COMMON	413875105	148	4333	SH	DEFINED	17
HARRIS CORP	COMMON	413875105	194	5674	SH	DEFINED	3
HARRIS CORP	COMMON	413875105	133	3896	SH	DEFINED	5
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	4046	395295	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	138	13481	SH	DEFINED	15
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	123	12065	SH	DEFINED	9
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	123	12065	SH	DEFINED	9,1
HARSCO CORP	COMMON	415864107	779	40200	SH	DEFINED	1
HARSCO CORP	COMMON	415864107	366	18850	SH	DEFINED	15
HARSCO CORP	COMMON	415864107	11	561	SH	DEFINED	16
HARSCO CORP	COMMON	415864107	117	6048	SH	DEFINED	17
HARSCO CORP	COMMON	415864107	4	190	SH	DEFINED	3
HARTE-HANKS INC	COMMON	416196103	23	2680	SH	DEFINED	14
HARTE-HANKS INC	COMMON	416196103	572	67487	SH	DEFINED	15
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	5616	291600	SH	DEFINED	1
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	3	149	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2259	139969	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	691	42817	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1759	109013	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	91	5660	SH	DEFINED	16
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	926	57358	SH	DEFINED	17

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

HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	13	787	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	156	9646	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	252	15600	SH	DEFINED	6
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	168	19562	SH	DEFINED	15
HASBRO INC	COMMON	418056107	13611	417399	SH	DEFINED	1
HASBRO INC	COMMON	418056107	406	12436	SH	DEFINED	11
HASBRO INC	COMMON	418056107	1207	37024	SH	DEFINED	15
HASBRO INC	COMMON	418056107	16	478	SH	DEFINED	16
HASBRO INC	COMMON	418056107	169	5197	SH	DEFINED	17
HASBRO INC	COMMON	418056107	254	7780	SH	DEFINED	3
HASTINGS ENTERTAINMENT INC	COMMON	418365102	93	32017	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COMMON	41902R103	1227	48781	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COMMON	41902R103	5	215	SH	DEFINED	16
HATTERAS FINANCIAL CORP	COMMON	41902R103	88	3510	SH	DEFINED	3
HAVERTY FURNITURE	COMMON	419596101	154	15402	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	444	18272	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	18	732	SH	DEFINED	16
HAWAIIAN ELECTRIC INDS	COMMON	419870100	17	694	SH	DEFINED	3
HAWAIIAN HOLDINGS INC	COMMON	419879101	318	75649	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COMMON	419879101	25	5977	SH	DEFINED	17
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	172	27529	SH	DEFINED	1
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	6	975	SH	DEFINED	8,1
HAWKINS INC	COMMON	420261109	294	9246	SH	DEFINED	15
HAWKINS INC	COMMON	420261109	22	688	SH	DEFINED	17
HAYNES INTERNATIONAL INC	COMMON	420877201	1290	29696	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	68	1576	SH	DEFINED	17
HCA HOLDINGS INC	COMMON	40412C101	83313	4132584	SH	DEFINED	1
HCA HOLDINGS INC	COMMON	40412C101	310	15400	SH	DEFINED	11
HCA HOLDINGS INC	COMMON	40412C101	2	115	SH	DEFINED	14
HCA HOLDINGS INC	COMMON	40412C101	40	1983	SH	DEFINED	17
HCC INSURANCE HOLDINGS INC	COMMON	404132102	732	27055	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16	593	SH	DEFINED	16
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16	600	SH	DEFINED	3
HCP INC	COMMON	40414L109	450577	12851592	SH	DEFINED	1
HCP INC	COMMON	40414L109	1477	42117	SH	DEFINED	11
HCP INC	COMMON	40414L109	3520	100402	SH	DEFINED	11,1
HCP INC	COMMON	40414L109	18	524	SH	DEFINED	14
HCP INC	COMMON	40414L109	3770	107535	SH	DEFINED	15
HCP INC	COMMON	40414L109	1128	32160	SH	DEFINED	15,1
HCP INC	COMMON	40414L109	36	1027	SH	DEFINED	16
HCP INC	COMMON	40414L109	1610	45928	SH	DEFINED	17
HCP INC	COMMON	40414L109	4602	131250	SH	DEFINED	18,1
HCP INC	COMMON	40414L109	1047	29861	SH	DEFINED	2,1
HCP INC	COMMON	40414L109	84	2393	SH	DEFINED	3
HCP INC	COMMON	40414L109	16545	471900	SH	DEFINED	3,1
HCP INC	COMMON	40414L109	2717	77500	SH	DEFINED	6,1
HDFC BANK LTD ADR	COMMON	40415F101	17014	583662	SH	DEFINED	15
HDFC BANK LTD ADR	COMMON	40415F101	2491	85469	SH	DEFINED	17
HDFC BANK LTD ADR	COMMON	40415F101	1108	38000	SH	DEFINED	6
HEADWATERS INC	COMMON	42210P102	1247	866163	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	469471	10031428	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	842	18000	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	3150	67318	SH	DEFINED	11,1
HEALTH CARE REIT INC	COMMON	42217K106	4874	104143	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	655	13997	SH	DEFINED	15,1
HEALTH CARE REIT INC	COMMON	42217K106	18	385	SH	DEFINED	16
HEALTH CARE REIT INC	COMMON	42217K106	481	10281	SH	DEFINED	17
HEALTH CARE REIT INC	COMMON	42217K106	4113	87881	SH	DEFINED	18,1
HEALTH CARE REIT INC	COMMON	42217K106	937	20023	SH	DEFINED	2,1
HEALTH CARE REIT INC	COMMON	42217K106	2	52	SH	DEFINED	3
HEALTH CARE REIT INC	COMMON	42217K106	14684	313753	SH	DEFINED	3,1
HEALTH CARE REIT INC	COMMON	42217K106	2429	51903	SH	DEFINED	6,1

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

HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	3820	82500	SH	DEFINED	1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	139	3000	SH	DEFINED	15
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	16	495	SH	DEFINED	3
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	30072	4345675	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1019	147205	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	11	1574	SH	DEFINED	16
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	583	84315	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	23233	979901	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	1465	61770	SH	DEFINED	12,1
HEALTH NET INC	COMMON	42222G108	3	120	SH	DEFINED	14
HEALTH NET INC	COMMON	42222G108	975	41142	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	36	1538	SH	DEFINED	16
HEALTH NET INC	COMMON	42222G108	796	33585	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	333	14037	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	56129	3331102	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	25	1469	SH	DEFINED	11,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1657	98310	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	32	1921	SH	DEFINED	18,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	7	424	SH	DEFINED	2,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	8	500	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	110	6555	SH	DEFINED	3,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	39	2300	SH	DEFINED	4,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	19	1130	SH	DEFINED	6,1
HEALTHCARE SERVICES GROUP	COMMON	421906108	663	41094	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	39723	2660613	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	456	30567	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	39	2635	SH	DEFINED	3
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	39279	47395	SH	DEFINED	1
HEALTHSPRING, INC	COMMON	42224N101	17570	481893	SH	DEFINED	1
HEALTHSPRING, INC	COMMON	42224N101	6471	177473	SH	DEFINED	15
HEALTHSPRING, INC	COMMON	42224N101	1312	35978	SH	DEFINED	17
HEALTHSPRING, INC	COMMON	42224N101	61	1675	SH	DEFINED	3
HEALTHSPRING, INC	COMMON	42224N101	1858	50956	SH	DEFINED	6,1
HEALTHWAYS INC	COMMON	422245100	1714	174334	SH	DEFINED	15
HEARTLAND EXPRESS INC	COMMON	422347104	758	55865	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	83	5851	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	24735	1254297	SH	DEFINED	1
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	2359	119646	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	69	3506	SH	DEFINED	16
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	39	1988	SH	DEFINED	17
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	422368AA8	4466	4500000	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	5365	83300	SH	DEFINED	1
HECKMANN CORP	COMMON	422680108	118	22277	SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	471	87838	SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	76	14161	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	27	4975	SH	DEFINED	3
HECLA MINING CO	COMMON	422704106	95	17700	SH	DEFINED	3,1
HEICO CORP	COMMON	422806109	1179	23945	SH	DEFINED	15
HEICO CORP	COMMON	422806109	40	810	SH	DEFINED	17
HEICO CORP CL A	COMMON	422806208	159	4714	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COMMON	422819102	246	14952	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	52345	1036937	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	626	12400	SH	DEFINED	1,5
HEINZ (H.J.) CO	COMMON	423074103	1670	33091	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	1327	26287	SH	DEFINED	11,2
HEINZ (H.J.) CO	COMMON	423074103	1484	29400	SH	DEFINED	12,2
HEINZ (H.J.) CO	COMMON	423074103	30550	605185	SH	DEFINED	14
HEINZ (H.J.) CO	COMMON	423074103	18373	363966	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	73	1444	SH	DEFINED	16
HEINZ (H.J.) CO	COMMON	423074103	3045	60314	SH	DEFINED	17
HEINZ (H.J.) CO	COMMON	423074103	70498	1396552	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	29776	589860	SH	DEFINED	3

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

HEINZ (H.J.) CO	COMMON	423074103	606	12004	SH	DEFINED	5
HEINZ (H.J.) CO	COMMON	423074103	247	4900	SH	DEFINED	6
HELEN OF TROY CORP LTD	COMMON	G4388N106	863	34352	SH	DEFINED	15
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	127914AB5	28340	28918000	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	6139	468600	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	360	27500	SH	DEFINED	1,5
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	5925	452310	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	12	926	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	106	8116	SH	DEFINED	17
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	67	5150	SH	DEFINED	3
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	769	58700	SH	DEFINED	3,1
HELMERICH & PAYNE	COMMON	423452101	36859	907859	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	280	6900	SH	DEFINED	1,5
HELMERICH & PAYNE	COMMON	423452101	443	10900	SH	DEFINED	11
HELMERICH & PAYNE	COMMON	423452101	64	1585	SH	DEFINED	14
HELMERICH & PAYNE	COMMON	423452101	6126	150882	SH	DEFINED	15
HELMERICH & PAYNE	COMMON	423452101	11	277	SH	DEFINED	16
HELMERICH & PAYNE	COMMON	423452101	309	7605	SH	DEFINED	17
HELMERICH & PAYNE	COMMON	423452101	3	69	SH	DEFINED	3
HELMERICH & PAYNE	COMMON	423452101	7382	181824	SH	DEFINED	9,1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	16351	564216	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	773	26672	SH	DEFINED	15
HENRY (JACK) & ASSOCIATES	COMMON	426281101	153	5266	SH	DEFINED	17
HENRY (JACK) & ASSOCIATES	COMMON	426281101	386	13303	SH	DEFINED	3
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1768	61014	SH	DEFINED	6,1
HERBALIFE LTD	COMMON	G4412G101	4239	79077	SH	DEFINED	15
HERBALIFE LTD	COMMON	G4412G101	84	1560	SH	DEFINED	16
HERBALIFE LTD	COMMON	G4412G101	1078	20119	SH	DEFINED	17
HERCULES OFFSHORE INC	COMMON	427093109	94	32200	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED	14
HERCULES OFFSHORE INC	COMMON	427093109	5708	1961567	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2285	268220	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	37	4348	SH	DEFINED	16
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	139	16289	SH	DEFINED	17
HERITAGE FINANCIAL CORP	COMMON	42722X106	16	1440	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	36125	10440751	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	325	93999	SH	DEFINED	11,1
HERSHA HOSPITALITY TRUST	COMMON	427825104	209	60356	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	427	123437	SH	DEFINED	18,1
HERSHA HOSPITALITY TRUST	COMMON	427825104	98	28258	SH	DEFINED	2,1
HERSHA HOSPITALITY TRUST	COMMON	427825104	36	10540	SH	DEFINED	3
HERSHA HOSPITALITY TRUST	COMMON	427825104	1510	436300	SH	DEFINED	3,1
HERSHA HOSPITALITY TRUST	COMMON	427825104	254	73447	SH	DEFINED	6,1
HERSHEY CO/THE	COMMON	427866108	11078	186998	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	2524	42600	SH	DEFINED	1,5
HERSHEY CO/THE	COMMON	427866108	1008	17018	SH	DEFINED	11
HERSHEY CO/THE	COMMON	427866108	219	3700	SH	DEFINED	13
HERSHEY CO/THE	COMMON	427866108	6359	107349	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	30	514	SH	DEFINED	16
HERSHEY CO/THE	COMMON	427866108	3097	52273	SH	DEFINED	17
HERSHEY CO/THE	COMMON	427866108	467	7882	SH	DEFINED	3
HERSHEY CO/THE	COMMON	427866108	425	7170	SH	DEFINED	5
HERSHEY CO/THE	COMMON	427866108	9526	160800	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	598	10100	SH	DEFINED	8,1
HERSHEY CO/THE	COMMON	427866108	195	3300	SH	DEFINED	9
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	233	26200	SH	DEFINED	11
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	872	97940	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	40	4506	SH	DEFINED	16
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	488	375000	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	130	100000	SH	DEFINED	15
HESS CORP	COMMON	42809H107	303479	5784961	SH	DEFINED	1
HESS CORP	COMMON	42809H107	1664	31717	SH	DEFINED	11

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

HESS CORP	COMMON	42809H107	473	9010	SH	DEFINED	14
HESS CORP	COMMON	42809H107	13681	260793	SH	DEFINED	15
HESS CORP	COMMON	42809H107	101	1930	SH	DEFINED	16
HESS CORP	COMMON	42809H107	1472	28067	SH	DEFINED	17
HESS CORP	COMMON	42809H107	18	347	SH	DEFINED	3
HESS CORP	COMMON	42809H107	509	9707	SH	DEFINED	5
HESS CORP	COMMON	42809H107	4931	94004	SH	DEFINED	9,1
HEWLETT-PACKARD CO	COMMON	428236103	487854	21730700	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	2470	110000	SH	DEFINED	1,5
HEWLETT-PACKARD CO	COMMON	428236103	359	16000	SH	DEFINED	10
HEWLETT-PACKARD CO	COMMON	428236103	5051	224987	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	4284	190841	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	12289	547405	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	259	11524	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	1686	75109	SH	DEFINED	17
HEWLETT-PACKARD CO	COMMON	428236103	1426	63522	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	1669	74362	SH	DEFINED	5
HEWLETT-PACKARD CO	COMMON	428236103	1039	46300	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	198	8800	SH	DEFINED	8,1
HEXCEL CORP	COMMON	428291108	30961	1397178	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	4126	186189	SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	36	1640	SH	DEFINED	17
HFF INC-CLASS A	COMMON	40418F108	310	35520	SH	DEFINED	15
HHGREGG INC	COMMON	42833L108	131	13422	SH	DEFINED	15
HHGREGG INC	COMMON	42833L108	4	448	SH	DEFINED	17
HIBBETT SPORTS INC	COMMON	428567101	1687	49772	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	87	2571	SH	DEFINED	17
HIBBETT SPORTS INC	COMMON	428567101	147	4325	SH	DEFINED	3
HICKORY TECH CORP	COMMON	429060106	22	2310	SH	DEFINED	15
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	13599	2193361	SH	DEFINED	17
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	158606	5612401	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1048	37100	SH	DEFINED	11,1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	260	9201	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	160	5661	SH	DEFINED	15,1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	7	236	SH	DEFINED	16
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1370	48478	SH	DEFINED	18,1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	308	10900	SH	DEFINED	2,1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	4934	174600	SH	DEFINED	3,1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	814	28800	SH	DEFINED	6,1
HILL INTERNATIONAL INC	COMMON	431466101	77	16501	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	1505	81789	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED	3
HILL-ROM HOLDINGS INC	COMMON	431475102	9222	307200	SH	DEFINED	1
HILL-ROM HOLDINGS INC	COMMON	431475102	330	11001	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	8	269	SH	DEFINED	16
HILL-ROM HOLDINGS INC	COMMON	431475102	170	5659	SH	DEFINED	17
HILL-ROM HOLDINGS INC	COMMON	431475102	13	430	SH	DEFINED	3
HILL-ROM HOLDINGS INC	COMMON	431475102	102	3400	SH	DEFINED	3,1
HILLTOP HOLDINGS INC	COMMON	432748101	247	34296	SH	DEFINED	15
HISOFT TECHNOLOGY INTERNATNL L	COMMON	43358R108	436	49651	SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	1031	20859	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	696	20724	SH	DEFINED	15
HITTITE MICROWAVE CORP	COMMON	43365Y104	27846	571783	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	1602	32889	SH	DEFINED	15
HITTITE MICROWAVE CORP	COMMON	43365Y104	55	1139	SH	DEFINED	17
HMS HOLDINGS CORP	COMMON	40425J101	31673	1298586	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	4402	180480	SH	DEFINED	15
HNI CORP	COMMON	404251100	224	11727	SH	DEFINED	15
HNI CORP	COMMON	404251100	5	285	SH	DEFINED	16
HOLLY ENERGY PARTNERS LP	COMMON	435763107	98	2001	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	43423	1656093	SH	DEFINED	1
HOLLY FRONTIER CORP	COMMON	436106108	556	21200	SH	DEFINED	11

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

HOLLY FRONTIER CORP	COMMON	436106108	4256	162308	SH	DEFINED	15
HOLLY FRONTIER CORP	COMMON	436106108	117	4458	SH	DEFINED	16
HOLLY FRONTIER CORP	COMMON	436106108	444	16929	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	118	4500	SH	DEFINED	18
HOLLY FRONTIER CORP	COMMON	436106108	4	140	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	155	5900	SH	DEFINED	5
HOLLY FRONTIER CORP	COMMON	436106108	1054	40200	SH	DEFINED	6
HOLLY FRONTIER CORP	COMMON	436106108	1234	47077	SH	DEFINED	6,1
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	545	93317	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	79236	5209455	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	3129	205700	SH	DEFINED	1,5
HOLOGIC INC	COMMON	436440101	157	10300	SH	DEFINED	1,9
HOLOGIC INC	COMMON	436440101	404	26562	SH	DEFINED	11
HOLOGIC INC	COMMON	436440101	1302	85611	SH	DEFINED	12,1
HOLOGIC INC	COMMON	436440101	312	20500	SH	DEFINED	14
HOLOGIC INC	COMMON	436440101	740	48660	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	12	814	SH	DEFINED	16
HOLOGIC INC	COMMON	436440101	12	800	SH	DEFINED	3
HOLOGIC INC	COMMON	436440101	566	37200	SH	DEFINED	3,1
HOLOGIC INC	COMMON	436440101	216	14220	SH	DEFINED	5
HOLOGIC INC	COMMON	436440101	468	30800	SH	DEFINED	6
HOLOGIC INC	COMMON	436440101	166	10900	SH	DEFINED	7,1
HOLOGIC INC	COMMON	436440101	986	64800	SH	DEFINED	8,1
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	9304	9000000	SH	DEFINED	1
HOME BANCSHARES INC	COMMON	436893200	1052	49596	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	384075	11684658	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	2110	64200	SH	DEFINED	1,5
HOME DEPOT INC	COMMON	437076102	6485	197282	SH	DEFINED	11
HOME DEPOT INC	COMMON	437076102	59	1800	SH	DEFINED	13
HOME DEPOT INC	COMMON	437076102	9467	288009	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	8379	254909	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	325	9897	SH	DEFINED	16
HOME DEPOT INC	COMMON	437076102	9942	302456	SH	DEFINED	17
HOME DEPOT INC	COMMON	437076102	479	14567	SH	DEFINED	2,1
HOME DEPOT INC	COMMON	437076102	22823	694344	SH	DEFINED	3
HOME DEPOT INC	COMMON	437076102	1736	52817	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	12986	395079	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	1506	45823	SH	DEFINED	9
HOME DEPOT INC	COMMON	437076102	259	7882	SH	DEFINED	9,1
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	1774	68835	SH	DEFINED	15
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	17	657	SH	DEFINED	17
HOME INNS & HTLS 2.25 CVT144A	CONVERT	43713WAA5	4160	5510000	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	95849	1688680	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	2064	36357	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	9	158	SH	DEFINED	16
HOME PROPERTIES INC	COMMON	437306103	986	17379	SH	DEFINED	17
HOME PROPERTIES INC	COMMON	437306103	122	2151	SH	DEFINED	3
HOMEAWAY INC	COMMON	43739Q100	2952	87819	SH	DEFINED	15
HOMEAWAY INC	COMMON	43739Q100	10	310	SH	DEFINED	17
HONDA MOTOR CO LTD ADR	COMMON	438128308	13	460	SH	DEFINED	14
HONDA MOTOR CO LTD ADR	COMMON	438128308	2428	83297	SH	DEFINED	15
HONDA MOTOR CO LTD ADR	COMMON	438128308	198	6779	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	201902	4598096	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1673	38100	SH	DEFINED	1,5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3409	77647	SH	DEFINED	11
HONEYWELL INTERNATIONAL INC	COMMON	438516106	114	2600	SH	DEFINED	13
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1677	38185	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	7783	177259	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	143	3261	SH	DEFINED	16
HONEYWELL INTERNATIONAL INC	COMMON	438516106	6068	138201	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	457	10400	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1185	26993	SH	DEFINED	3

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

HONEYWELL INTERNATIONAL INC	COMMON	438516106	1138	25913	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4647	105833	SH	DEFINED	6
HOOKEER FURNITURE CORP	COMMON	439038100	90	9913	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	770	67489	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	927	81220	SH	DEFINED	17
HORACE MANN EDUCATORS	COMMON	440327104	94	8200	SH	DEFINED	3
HORIZON LINES INC-CL A	COMMON	44044K101	63	146811	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	9185	339935	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	2194	81200	SH	DEFINED	1,5
HORMEL FOODS CORP	COMMON	440452100	403	14900	SH	DEFINED	11
HORMEL FOODS CORP	COMMON	440452100	2838	105046	SH	DEFINED	13
HORMEL FOODS CORP	COMMON	440452100	15501	573674	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	21	783	SH	DEFINED	16
HORMEL FOODS CORP	COMMON	440452100	7563	279899	SH	DEFINED	17
HORMEL FOODS CORP	COMMON	440452100	115	4264	SH	DEFINED	3
HORMEL FOODS CORP	COMMON	440452100	416	15400	SH	DEFINED	5
HORMEL FOODS CORP	COMMON	440452100	10076	372900	SH	DEFINED	6
HORMEL FOODS CORP	COMMON	440452100	584	21600	SH	DEFINED	8,1
HORMEL FOODS CORP	COMMON	440452100	519	19200	SH	DEFINED	9
HORNBECK OFFSHORE SERVICES	COMMON	440543106	10581	424766	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COMMON	440543106	78	3151	SH	DEFINED	17
HORNBECK OFFSHORE SERVICES	COMMON	440543106	58	2335	SH	DEFINED	3
HORNBECK OFFSHORE SERVICES	COMMON	440543106	117	4700	SH	DEFINED	3,1
HORNBECK OFFSHORE SRVCS CVT 1.	CONVERT	440543AE6	2367	250000	SH	DEFINED	1
HORSEHEAD HOLDING CORP	COMMON	440694305	191	25675	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	94848	2563466	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	144	3900	SH	DEFINED	10
HOSPIRA INC	COMMON	441060100	623	16851	SH	DEFINED	11
HOSPIRA INC	COMMON	441060100	2169	58631	SH	DEFINED	12,1
HOSPIRA INC	COMMON	441060100	458	12375	SH	DEFINED	14
HOSPIRA INC	COMMON	441060100	4878	131833	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	17	460	SH	DEFINED	16
HOSPIRA INC	COMMON	441060100	283	7660	SH	DEFINED	17
HOSPIRA INC	COMMON	441060100	104	2800	SH	DEFINED	18
HOSPIRA INC	COMMON	441060100	809	21872	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	177	4790	SH	DEFINED	5
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	124272	5853590	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1274	60016	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	207	9755	SH	DEFINED	15,1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	25	1187	SH	DEFINED	16
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	5	237	SH	DEFINED	3
HOST HOTELS & RESOR LP CVT2.62	CONVERT	44107TAE6	2005	2000000	SH	DEFINED	1
HOST HOTELS & RESOR LP CVT2.62	CONVERT	44107TAE6	150	150000	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	188270	17209363	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	757	69164	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	2739	250367	SH	DEFINED	11,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	849	77640	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	590	53889	SH	DEFINED	15,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	32	2917	SH	DEFINED	16
HOST HOTELS & RESORTS INC	COMMON	44107P104	1197	109375	SH	DEFINED	17
HOST HOTELS & RESORTS INC	COMMON	44107P104	3578	327094	SH	DEFINED	18,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	814	74367	SH	DEFINED	2,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	12935	1182400	SH	DEFINED	3,1
HOST HOTELS & RESORTS INC	COMMON	44107P104	2114	193236	SH	DEFINED	6,1
HOST HOTELS & RESORTS LPCVT2.5	CONVERT	44107TAG1	261	250000	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	2405	315200	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	744	97514	SH	DEFINED	15
HOT TOPIC INC	COMMON	441339108	96	12645	SH	DEFINED	3
HOT TOPIC INC	COMMON	441339108	695	91100	SH	DEFINED	3,1
HOUSTON WIRE & CABLE CO	COMMON	44244K109	105	9136	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	COMMON	442487203	163	133472	SH	DEFINED	15
HOWARD HUGHES CORP THE	COMMON	44267D107	223	5300	SH	DEFINED	1

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

HOWARD HUGHES CORP THE	COMMON	44267D107	109	2600	SH	DEFINED	1,5
HOWARD HUGHES CORP THE	COMMON	44267D107	97	2300	SH	DEFINED	14
HOWARD HUGHES CORP THE	COMMON	44267D107	439	10425	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	436	11471	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	3191	83883	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	1448	38054	SH	DEFINED	17
HSBC HOLDINGS PLC ADR	COMMON	404280406	38	1010	SH	DEFINED	3
HSBC HOLDINGS PLC ADR	COMMON	404280406	4469	117480	SH	DEFINED	6
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	9081	398804	SH	DEFINED	17
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	137	6000	SH	DEFINED	3
HSN INC	COMMON	404303109	5833	176054	SH	DEFINED	15
HSN INC	COMMON	404303109	10	295	SH	DEFINED	16
HUANENG POWER INTL ADR	COMMON	443304100	9909	588797	SH	DEFINED	15
HUANENG POWER INTL ADR	COMMON	443304100	1679	99789	SH	DEFINED	17
HUB GROUP INC CL A	COMMON	443320106	28067	992805	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	858	30349	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	137	4830	SH	DEFINED	3
HUBBELL INC CL B	COMMON	443510201	693	13980	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	178	3600	SH	DEFINED	1,5
HUBBELL INC CL B	COMMON	443510201	304	6134	SH	DEFINED	14
HUBBELL INC CL B	COMMON	443510201	262	5287	SH	DEFINED	15
HUBBELL INC CL B	COMMON	443510201	11	218	SH	DEFINED	16
HUBBELL INC CL B	COMMON	443510201	935	18869	SH	DEFINED	17
HUBBELL INC CL B	COMMON	443510201	680	13721	SH	DEFINED	3
HUDBAY MINERALS INC	COMMON	443628102	915	97515	SH	DEFINED	1
HUDBAY MINERALS INC	COMMON	443628102	52	5542	SH	DEFINED	15
HUDBAY MINERALS INC	COMMON	443628102	46245	4929842	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	62541	11049732	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	261	46117	SH	DEFINED	11
HUDSON CITY BANCORP INC	COMMON	443683107	4066	718307	SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	21	3687	SH	DEFINED	16
HUDSON CITY BANCORP INC	COMMON	443683107	1169	206537	SH	DEFINED	17
HUDSON CITY BANCORP INC	COMMON	443683107	3	603	SH	DEFINED	3
HUDSON HIGHLAND GROUP INC	COMMON	443792106	67	19529	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COMMON	443792106	43	12695	SH	DEFINED	17
HUDSON VALLEY HOLDING CORP	COMMON	444172100	182	10417	SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	2047	96200	SH	DEFINED	14
HUGOTON ROYALTY TRUST	COMMON	444717102	35	1634	SH	DEFINED	3
HUMAN GENOME SCIENCES INC	COMMON	444903108	2690	211963	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	235	18500	SH	DEFINED	11
HUMAN GENOME SCIENCES INC	COMMON	444903108	160	12588	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COMMON	444903108	116	9174	SH	DEFINED	3
HUMANA INC	COMMON	444859102	69310	952983	SH	DEFINED	1
HUMANA INC	COMMON	444859102	1120	15400	SH	DEFINED	1,12
HUMANA INC	COMMON	444859102	2727	37500	SH	DEFINED	1,5
HUMANA INC	COMMON	444859102	749	10300	SH	DEFINED	1,9
HUMANA INC	COMMON	444859102	1251	17200	SH	DEFINED	11
HUMANA INC	COMMON	444859102	1971	27099	SH	DEFINED	12,1
HUMANA INC	COMMON	444859102	2372	32611	SH	DEFINED	13
HUMANA INC	COMMON	444859102	299	4112	SH	DEFINED	14
HUMANA INC	COMMON	444859102	11483	157881	SH	DEFINED	15
HUMANA INC	COMMON	444859102	373	5130	SH	DEFINED	16
HUMANA INC	COMMON	444859102	1158	15922	SH	DEFINED	17
HUMANA INC	COMMON	444859102	371	5100	SH	DEFINED	18
HUMANA INC	COMMON	444859102	3884	53407	SH	DEFINED	3
HUMANA INC	COMMON	444859102	2727	37500	SH	DEFINED	3,1
HUMANA INC	COMMON	444859102	1004	13800	SH	DEFINED	5
HUMANA INC	COMMON	444859102	18539	254900	SH	DEFINED	6
HUMANA INC	COMMON	444859102	87	1200	SH	DEFINED	6,1
HUMANA INC	COMMON	444859102	793	10900	SH	DEFINED	7,1
HUMANA INC	COMMON	444859102	1498	20600	SH	DEFINED	8,1
HUMANA INC	COMMON	444859102	618	8500	SH	DEFINED	9

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

HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	126213	3494270	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	358	9900	SH	DEFINED	11
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	7669	212319	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	10	283	SH	DEFINED	16
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	191	5283	SH	DEFINED	17
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	7	203	SH	DEFINED	3
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	293	8100	SH	DEFINED	5
HUNTINGTON BANCSHARES	COMMON	446150104	20639	4299826	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	4	800	SH	DEFINED	14
HUNTINGTON BANCSHARES	COMMON	446150104	737	153607	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	28	5831	SH	DEFINED	16
HUNTINGTON BANCSHARES	COMMON	446150104	156	32438	SH	DEFINED	17
HUNTINGTON BANCSHARES	COMMON	446150104	4	775	SH	DEFINED	3
HUNTINGTON INGALLS INDUST	COMMON	446413106	4437	182350	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	474	19500	SH	DEFINED	1,5
HUNTINGTON INGALLS INDUST	COMMON	446413106	68	2800	SH	DEFINED	1,9
HUNTINGTON INGALLS INDUST	COMMON	446413106	1	50	SH	DEFINED	14
HUNTINGTON INGALLS INDUST	COMMON	446413106	760	31218	SH	DEFINED	15
HUNTINGTON INGALLS INDUST	COMMON	446413106	10	395	SH	DEFINED	16
HUNTINGTON INGALLS INDUST	COMMON	446413106	15	619	SH	DEFINED	17
HUNTINGTON INGALLS INDUST	COMMON	446413106	3	139	SH	DEFINED	3
HUNTINGTON INGALLS INDUST	COMMON	446413106	231	9500	SH	DEFINED	3,1
HUNTINGTON INGALLS INDUST	COMMON	446413106	58	2400	SH	DEFINED	5
HUNTINGTON INGALLS INDUST	COMMON	446413106	34	1400	SH	DEFINED	6
HUNTINGTON INGALLS INDUST	COMMON	446413106	68	2800	SH	DEFINED	7,1
HUNTINGTON INGALLS INDUST	COMMON	446413106	156	6400	SH	DEFINED	8,1
HUNTSMAN CORP	COMMON	447011107	1056	109195	SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	12	1246	SH	DEFINED	16
HUNTSMAN CORP	COMMON	447011107	32	3300	SH	DEFINED	17
HURCO COMPANIES INC	COMMON	447324104	664	32900	SH	DEFINED	1
HURCO COMPANIES INC	COMMON	447324104	130	6439	SH	DEFINED	15
HURCO COMPANIES INC	COMMON	447324104	321	15900	SH	DEFINED	3,1
HURON CONSULTING GROUP INC	COMMON	447462102	1745	56046	SH	DEFINED	15
HURON CONSULTING GROUP INC	COMMON	447462102	56	1803	SH	DEFINED	16
HUTCHINSON TECH	COMMON	448407106	153	77971	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	4303	137179	SH	DEFINED	1
HYATT HOTELS CORP	COMMON	448579102	219	6979	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	6	176	SH	DEFINED	16
HYATT HOTELS CORP	COMMON	448579102	20	637	SH	DEFINED	17
HYATT HOTELS CORP	COMMON	448579102	55481	1768597	SH	DEFINED	2
HYATT HOTELS CORP	COMMON	448579102	103	3278	SH	DEFINED	9,1
HYPERDYNAMICS CORP	COMMON	448954107	97	26268	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	57074	1443090	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	2527	63900	SH	DEFINED	1,12
IAC/INTERACTIVECORP	COMMON	44919P508	7123	180100	SH	DEFINED	1,5
IAC/INTERACTIVECORP	COMMON	44919P508	720	18200	SH	DEFINED	1,9
IAC/INTERACTIVECORP	COMMON	44919P508	2100	53100	SH	DEFINED	13
IAC/INTERACTIVECORP	COMMON	44919P508	6571	166153	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	98	2470	SH	DEFINED	16
IAC/INTERACTIVECORP	COMMON	44919P508	1427	36091	SH	DEFINED	17
IAC/INTERACTIVECORP	COMMON	44919P508	1230	31100	SH	DEFINED	18
IAC/INTERACTIVECORP	COMMON	44919P508	113	2860	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	3302	83500	SH	DEFINED	3,1
IAC/INTERACTIVECORP	COMMON	44919P508	546	13800	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P508	24944	630700	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P508	221	5600	SH	DEFINED	6,1
IAC/INTERACTIVECORP	COMMON	44919P508	759	19200	SH	DEFINED	7,1
IAC/INTERACTIVECORP	COMMON	44919P508	1993	50400	SH	DEFINED	8,1
IAC/INTERACTIVECORP	COMMON	44919P508	684	17300	SH	DEFINED	9
IAMGOLD CORP	COMMON	450913108	83	4200	SH	DEFINED	1,5
IAMGOLD CORP	COMMON	450913108	390	19726	SH	DEFINED	17
IAMGOLD CORP	COMMON	450913108	192	9714	SH	DEFINED	3

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

IAMGOLD CORPORATION	COMMON	450913108	31330	1566516	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	758	37900	SH	DEFINED	11
IAMGOLD CORPORATION	COMMON	450913108	988	49383	SH	DEFINED	15
IAMGOLD CORPORATION	COMMON	450913108	192	9600	SH	DEFINED	5
IAMGOLD CORPORATION	COMMON	450913108	924	46193	SH	DEFINED	9
IAMGOLD CORPORATION	COMMON	450913108	924	46193	SH	DEFINED	9,1
IBERIABANK CORP	COMMON	450828108	582	12373	SH	DEFINED	15
IBERIABANK CORP	COMMON	450828108	56	1180	SH	DEFINED	3
ICAHN ENTERPRISES LP VQ 08-15-	CONVERT	451102AB3	46	50000	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	854	45414	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	30	1605	SH	DEFINED	17
ICG GROUP INC	COMMON	44928D108	772	83826	SH	DEFINED	15
ICG GROUP INC	COMMON	44928D108	39	4227	SH	DEFINED	16
ICICI BANK LTD ADR	COMMON	45104G104	16575	477385	SH	DEFINED	15
ICICI BANK LTD ADR	COMMON	45104G104	2078	59843	SH	DEFINED	17
ICON PLC ADR	COMMON	45103T107	6	344	SH	DEFINED	15
ICON PLC ADR	COMMON	45103T107	125	7767	SH	DEFINED	17
ICONIX BRAND GROUP INC	COMMON	451055107	193	12200	SH	DEFINED	1
ICONIX BRAND GROUP INC	COMMON	451055107	1518	96058	SH	DEFINED	15
ICONIX BRAND GROUP INC	COMMON	451055107	49	3100	SH	DEFINED	3,1
ICONIX BRAND GROUP INC CVT 144	CONVERT	451055AC1	8393	9000000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	221	6000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	1912	51955	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	94	2550	SH	DEFINED	3
ICU MEDICAL INC	COMMON	44930G107	114	3100	SH	DEFINED	3,1
IDACORP INC	COMMON	451107106	53	1400	SH	DEFINED	14
IDACORP INC	COMMON	451107106	6524	172674	SH	DEFINED	15
IDACORP INC	COMMON	451107106	11	294	SH	DEFINED	16
IDACORP INC	COMMON	451107106	578	15309	SH	DEFINED	17
IDACORP INC	COMMON	451107106	94	2480	SH	DEFINED	3
IDEX CORP	COMMON	45167R104	13160	422322	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	27498	882475	SH	DEFINED	15
IDEX CORP	COMMON	45167R104	846	27139	SH	DEFINED	17
IDEX CORP	COMMON	45167R104	1547	49654	SH	DEFINED	6,1
IDEXX LABORATORIES INC	COMMON	45168D104	1998	28966	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	138	2000	SH	DEFINED	3
IDT CORP-CLASS B	COMMON	448947507	1116	54700	SH	DEFINED	1
IDT CORP-CLASS B	COMMON	448947507	1081	52975	SH	DEFINED	15
IDT CORP-CLASS B	COMMON	448947507	628	30800	SH	DEFINED	3,1
IFM INVESTMENTS LTD-ADS ADR	COMMON	45172L100	88	76652	SH	DEFINED	15
IGATE CORP	COMMON	45169U105	425	36838	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	322	4300	SH	DEFINED	11
IHS INC - CLASS A	COMMON	451734107	630	8426	SH	DEFINED	15
II VI INC	COMMON	902104108	584	33390	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	120174	2888789	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	1950	46872	SH	DEFINED	11
ILLINOIS TOOL WORKS	COMMON	452308109	12157	292245	SH	DEFINED	14
ILLINOIS TOOL WORKS	COMMON	452308109	4159	99980	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	91	2195	SH	DEFINED	16
ILLINOIS TOOL WORKS	COMMON	452308109	16765	403010	SH	DEFINED	17
ILLINOIS TOOL WORKS	COMMON	452308109	360	8654	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	166	4000	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	736	17686	SH	DEFINED	5
ILLUMINA INC	COMMON	452327109	103830	2537390	SH	DEFINED	1
ILLUMINA INC	COMMON	452327109	528	12900	SH	DEFINED	11
ILLUMINA INC	COMMON	452327109	46215	1129388	SH	DEFINED	15
ILLUMINA INC	COMMON	452327109	1985	48507	SH	DEFINED	16
ILLUMINA INC	COMMON	452327109	209	5101	SH	DEFINED	3
ILLUMINA INC	COMMON	452327109	246	6000	SH	DEFINED	5
ILLUMINA INC 144A 0.25 CVT 03-	CONVERT	452327AC3	51334	58500000	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	2056	281200	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	0	26	SH	DEFINED	14

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

IMATION CORP	COMMON	45245A107	396	54150	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	681	93200	SH	DEFINED	3,1
IMPAX LABS	COMMON	45256B101	254	14171	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COMMON	452834104	263	109500	SH	DEFINED	1
IMPERIAL HOLDINGS INC	COMMON	452834104	123	51200	SH	DEFINED	3,1
IMPERIAL OIL LTD	COMMON	453038408	1090	30150	SH	DEFINED	11
IMPERIAL OIL LTD	COMMON	453038408	54	1500	SH	DEFINED	14
IMPERIAL OIL LTD	COMMON	453038408	2268	62802	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	2	67	SH	DEFINED	16
IMPERIAL OIL LTD	COMMON	453038408	8395	232300	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	922	25499	SH	DEFINED	2,1
IMPERIAL OIL LTD	COMMON	453038408	446	12330	SH	DEFINED	5
IMPERIAL SUGAR CO-W/I	COMMON	453096208	205	31858	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	53099	3800961	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	1631	116767	SH	DEFINED	12,1
INCYTE CORP	COMMON	45337C102	3903	279383	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	2764	197864	SH	DEFINED	2
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	3315	1870000	SH	DEFINED	1
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	177	100000	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COMMON	453838609	18	9174	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	604	27776	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	188	8635	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	29	1000	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	1055	36100	SH	DEFINED	7
INDUSTRIAL SERVICES OF AMERICA	COMMON	456314103	63	10739	SH	DEFINED	15
INERGY LP	COMMON	456615103	385	15400	SH	DEFINED	14
INERGY LP	COMMON	456615103	9660	386083	SH	DEFINED	3
INFINERA CORP	COMMON	45667G103	37	4731	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	236	30594	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	840	16000	SH	DEFINED	1
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	902	17192	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	210	4000	SH	DEFINED	3,1
INFORMATICA CORP	COMMON	45666Q102	41085	1003298	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	2535	61893	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	8	190	SH	DEFINED	3
INFOSPACE INC	COMMON	45678T300	976	116700	SH	DEFINED	1
INFOSPACE INC	COMMON	45678T300	714	85440	SH	DEFINED	15
INFOSPACE INC	COMMON	45678T300	288	34400	SH	DEFINED	3,1
INFOSYS LTD ADR	COMMON	456788108	55592	1088554	SH	DEFINED	1
INFOSYS LTD ADR	COMMON	456788108	1787	35000	SH	DEFINED	11
INFOSYS LTD ADR	COMMON	456788108	63773	1248736	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	1691	33113	SH	DEFINED	16
INFOSYS LTD ADR	COMMON	456788108	2944	57647	SH	DEFINED	17
INFOSYS LTD ADR	COMMON	456788108	7312	143175	SH	DEFINED	2,1
INFOSYS LTD ADR	COMMON	456788108	52402	1026090	SH	DEFINED	6
INFOSYS LTD ADR	COMMON	456788108	1379	27000	SH	DEFINED	6,12
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	455	32947	SH	DEFINED	15
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	689	49900	SH	DEFINED	17
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	661	60340	SH	DEFINED	15
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	2717	248111	SH	DEFINED	17
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	2554	275811	SH	DEFINED	15
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	6263	676311	SH	DEFINED	17
ING GROEP NV ADR	COMMON	456837103	659	93455	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	77	10913	SH	DEFINED	17
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	1174	73471	SH	DEFINED	15
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	11189	700187	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	4665	911222	SH	DEFINED	15
ING PRIME RATE TRUST CF	COMMON	44977W106	15966	3118384	SH	DEFINED	17
ING RISK MANAGED NATURAL RES C	COMMON	449810100	547	43873	SH	DEFINED	15
ING RISK MANAGED NATURAL RES C	COMMON	449810100	10437	836952	SH	DEFINED	17
INGERSOLL-RAND GL HLD CO CVT 4	CONVERT	45687AAD4	160	100000	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	572208	20370527	SH	DEFINED	1

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

INGERSOLL-RAND PLC	COMMON	G47791101	949	33793	SH	DEFINED	11
INGERSOLL-RAND PLC	COMMON	G47791101	5	180	SH	DEFINED	14
INGERSOLL-RAND PLC	COMMON	G47791101	859	30596	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	41	1447	SH	DEFINED	16
INGERSOLL-RAND PLC	COMMON	G47791101	498	17743	SH	DEFINED	2,1
INGERSOLL-RAND PLC	COMMON	G47791101	691	24584	SH	DEFINED	3
INGERSOLL-RAND PLC	COMMON	G47791101	382	13590	SH	DEFINED	5
INGLES MARKETS INC -CL A	COMMON	457030104	169	11873	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	1308	81079	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	56	3455	SH	DEFINED	16
INGRAM MICRO INC CL A	COMMON	457153104	1850	114671	SH	DEFINED	17
INHIBITEX INC	COMMON	45719T103	4	1500	SH	DEFINED	3
INLAND REAL ESTATE CORP	COMMON	457461200	30384	4162250	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	1046	143291	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	41	5671	SH	DEFINED	3
INNERWORKINGS INC	COMMON	45773Y105	127	16235	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	15458	387607	SH	DEFINED	1
INNOPHOS HOLDINGS INC	COMMON	45774N108	1197	30020	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	1655	41498	SH	DEFINED	6,1
INNOSPEC INC	COMMON	45768S105	223	9200	SH	DEFINED	1
INNOSPEC INC	COMMON	45768S105	1202	49647	SH	DEFINED	15
INNOSPEC INC	COMMON	45768S105	82	3400	SH	DEFINED	3,1
INSIGHT ENTERPRISES INC	COMMON	45765U103	51	3400	SH	DEFINED	1
INSIGHT ENTERPRISES INC	COMMON	45765U103	1455	96082	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	10	686	SH	DEFINED	16
INSIGHT ENTERPRISES INC	COMMON	45765U103	598	39482	SH	DEFINED	17
INSIGHT ENTERPRISES INC	COMMON	45765U103	78	5155	SH	DEFINED	3
INSIGHT ENTERPRISES INC	COMMON	45765U103	12	800	SH	DEFINED	3,1
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	17353	1498500	SH	DEFINED	1
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	25927	2238960	SH	DEFINED	15
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	40	3440	SH	DEFINED	3
INSPERITY INC	COMMON	45778Q107	1707	76741	SH	DEFINED	15
INSPERITY INC	COMMON	45778Q107	50	2248	SH	DEFINED	16
INSPERITY INC	COMMON	45778Q107	135	6056	SH	DEFINED	17
INSPERITY INC	COMMON	45778Q107	56	2500	SH	DEFINED	3,1
INSTEEL INDUSTRIES INC	COMMON	45774W108	127	12648	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	1	600	SH	DEFINED	14
INSULET CORP	COMMON	45784P101	21925	1436773	SH	DEFINED	1
INSULET CORPORATION CVT 3.75 0	CONVERT	45784PAC5	1373	1500000	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	1744	48767	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	2216	430380	SH	DEFINED	1
INTEGRATED DEVICE TECH INC	COMMON	458118106	390	75759	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	399	77488	SH	DEFINED	17
INTEGRATED SILICON SOLUTION	COMMON	45812P107	90	11586	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2207	45384	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	389	8000	SH	DEFINED	11
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	274	5637	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	4439	91296	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	39	801	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6706	137922	SH	DEFINED	17
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	47	975	SH	DEFINED	3
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	102	2100	SH	DEFINED	5
INTEL CORP	COMMON	458140100	325122	15238910	SH	DEFINED	1
INTEL CORP	COMMON	458140100	2227	104400	SH	DEFINED	1,5
INTEL CORP	COMMON	458140100	1325	62100	SH	DEFINED	10
INTEL CORP	COMMON	458140100	11761	551274	SH	DEFINED	11
INTEL CORP	COMMON	458140100	2838	132999	SH	DEFINED	12,1
INTEL CORP	COMMON	458140100	12296	576341	SH	DEFINED	14
INTEL CORP	COMMON	458140100	1038322	48667556	SH	DEFINED	15
INTEL CORP	COMMON	458140100	117	5471	SH	DEFINED	15,1
INTEL CORP	COMMON	458140100	45403	2128098	SH	DEFINED	16
INTEL CORP	COMMON	458140100	82356	3860119	SH	DEFINED	17

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

INTEL CORP	COMMON	458140100	4670	218898	SH	DEFINED	3
INTEL CORP	COMMON	458140100	722	33850	SH	DEFINED	4
INTEL CORP	COMMON	458140100	3683	172625	SH	DEFINED	5
INTEL CORP	COMMON	458140100	9843	461361	SH	DEFINED	6
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	49991	4250000	SH	DEFINED	1
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	235	200000	SH	DEFINED	15
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	1318	1300000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	3017	2976000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	101	100000	SH	DEFINED	15
INTER PARFUMS INC	COMMON	458334109	202	13090	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	182	13100	SH	DEFINED	1
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	619	44426	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	11	814	SH	DEFINED	16
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	20897	771677	SH	DEFINED	1
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	409	15093	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	59	2181	SH	DEFINED	17
INTERCLICK INC	COMMON	458483203	79	14202	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	107	6679	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	401	24948	SH	DEFINED	17
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	175	10900	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	2908	24594	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	792	6700	SH	DEFINED	1, 5
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	882	7456	SH	DEFINED	11
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	2610	22074	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	945	7993	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	12	99	SH	DEFINED	16
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	651	5502	SH	DEFINED	17
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	5353	45266	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	237	2000	SH	DEFINED	5
INTERDIGITAL INC	COMMON	45867G101	712	15294	SH	DEFINED	15
INTERDIGITAL INC	COMMON	45867G101	153	3291	SH	DEFINED	3
INTERFACE INC	COMMON	458665106	27740	2338952	SH	DEFINED	1
INTERFACE INC	COMMON	458665106	466	39280	SH	DEFINED	15
INTERFACE INC	COMMON	458665106	119	10000	SH	DEFINED	3
INTERLINE BRANDS INC	COMMON	458743101	276	21431	SH	DEFINED	15
INTERLINE BRANDS INC	COMMON	458743101	43	3345	SH	DEFINED	3
INTERMEC INC	COMMON	458786100	561	86085	SH	DEFINED	15
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	5749	284604	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	578	28625	SH	DEFINED	12, 1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	3451	170820	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COMMON	45885A300	263	53199	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COMMON	45885A300	25	5046	SH	DEFINED	17
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	28	2120	SH	DEFINED	1
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	538	40934	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	508718	21880323	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1495	64300	SH	DEFINED	1, 5
INTERNATIONAL PAPER CO	COMMON	460146103	944	40600	SH	DEFINED	1, 9
INTERNATIONAL PAPER CO	COMMON	460146103	996	42835	SH	DEFINED	11
INTERNATIONAL PAPER CO	COMMON	460146103	24	1039	SH	DEFINED	14
INTERNATIONAL PAPER CO	COMMON	460146103	7996	343897	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	96	4144	SH	DEFINED	16
INTERNATIONAL PAPER CO	COMMON	460146103	859	36966	SH	DEFINED	17
INTERNATIONAL PAPER CO	COMMON	460146103	199	8549	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	3425	147300	SH	DEFINED	3, 1
INTERNATIONAL PAPER CO	COMMON	460146103	1221	52501	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	439	18900	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	1002	43100	SH	DEFINED	7, 1
INTERNATIONAL PAPER CO	COMMON	460146103	1474	63400	SH	DEFINED	8, 1
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	4056	806335	SH	DEFINED	1
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	128	25360	SH	DEFINED	9
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	128	25360	SH	DEFINED	9, 1
INTEROIL CORPORATION	COMMON	460951106	168	3439	SH	DEFINED	15

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

INTERPUBLIC GROUP COS 4.25 03-	CONVERT	460690BA7	47298	46888000	SH	DEFINED	1
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	21067	19828000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	25078	3482992	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	359	49865	SH	DEFINED	11
INTERPUBLIC GROUP COS INC	COMMON	460690100	165	22900	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	453	62968	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	15	2056	SH	DEFINED	16
INTERPUBLIC GROUP COS INC	COMMON	460690100	132	18342	SH	DEFINED	17
INTERPUBLIC GROUP COS INC	COMMON	460690100	140	19506	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	127	17700	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	451	62600	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	1459	202635	SH	DEFINED	6,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	354	49151	SH	DEFINED	9,1
INTERSECTIONS INC	COMMON	460981301	79	6204	SH	DEFINED	15
INTERSECTIONS INC	COMMON	460981301	129	10100	SH	DEFINED	3,1
INTERSIL CORP	COMMON	46069S109	264	25665	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	6	624	SH	DEFINED	16
INTERSIL CORP	COMMON	46069S109	42	4037	SH	DEFINED	17
INTERSIL CORP	COMMON	46069S109	50	4900	SH	DEFINED	3
INTERVAL LEISURE GROUP	COMMON	46113M108	547	41044	SH	DEFINED	15
INTERVAL LEISURE GROUP	COMMON	46113M108	10889	817500	SH	DEFINED	2
INTERVEST BANCSHARES CORP	COMMON	460927106	17	6423	SH	DEFINED	15
INTEST CORP	COMMON	461147100	90	33936	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	226	32362	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	139774	799303	SH	DEFINED	1,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3760	21500	SH	DEFINED	1,12
INTL BUSINESS MACHINES CORP	COMMON	459200101	12748	72900	SH	DEFINED	1,5
INTL BUSINESS MACHINES CORP	COMMON	459200101	1381	7900	SH	DEFINED	1,9
INTL BUSINESS MACHINES CORP	COMMON	459200101	3148	18000	SH	DEFINED	10
INTL BUSINESS MACHINES CORP	COMMON	459200101	21804	124688	SH	DEFINED	11
INTL BUSINESS MACHINES CORP	COMMON	459200101	2263	12941	SH	DEFINED	12,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	4302	24600	SH	DEFINED	13
INTL BUSINESS MACHINES CORP	COMMON	459200101	41154	235340	SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	46789	267563	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	74	423	SH	DEFINED	15,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	658	3763	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	12519	71588	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	1784	10200	SH	DEFINED	18
INTL BUSINESS MACHINES CORP	COMMON	459200101	15767	90163	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	5010	28650	SH	DEFINED	3,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1766	10100	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	7904	45200	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	56170	321209	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	332	1900	SH	DEFINED	6,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	1460	8350	SH	DEFINED	7,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	5473	31300	SH	DEFINED	8,1
INTL FCSTONE INC	COMMON	46116V105	224	10797	SH	DEFINED	15
INTL FCSTONE INC	COMMON	46116V105	35	1672	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	41949	746156	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	469	8346	SH	DEFINED	11
INTL FLAVORS & FRAGRANCES	COMMON	459506101	62	1100	SH	DEFINED	14
INTL FLAVORS & FRAGRANCES	COMMON	459506101	7028	125000	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	14	252	SH	DEFINED	16
INTL FLAVORS & FRAGRANCES	COMMON	459506101	7	130	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	28	500	SH	DEFINED	3
INTL GAME TECHNOLOGY	COMMON	459902102	53804	3702971	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	93	6400	SH	DEFINED	1,5
INTL GAME TECHNOLOGY	COMMON	459902102	444	30530	SH	DEFINED	11
INTL GAME TECHNOLOGY	COMMON	459902102	1787	123014	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	22	1501	SH	DEFINED	16
INTL GAME TECHNOLOGY	COMMON	459902102	43	2941	SH	DEFINED	17
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	103316	89840000	SH	DEFINED	1

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

INTL RECTIFIER CORP	COMMON	460254105	52695	2830039	SH	DEFINED	1,2
INTL RECTIFIER CORP	COMMON	460254105	423	22741	SH	DEFINED	11,2
INTL RECTIFIER CORP	COMMON	460254105	7486	402058	SH	DEFINED	15
INTL RECTIFIER CORP	COMMON	460254105	96	5159	SH	DEFINED	16
INTL RECTIFIER CORP	COMMON	460254105	1359	72996	SH	DEFINED	17
INTL RECTIFIER CORP	COMMON	460254105	46339	2488646	SH	DEFINED	2
INTL SHIPHOLDING CORP	COMMON	460321201	125	6736	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	671	29392	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	343	15039	SH	DEFINED	17
INTL SPEEDWAY CORP CL A	COMMON	460335201	29430	1288549	SH	DEFINED	2
INTL TOWER HILL MINES LTD	COMMON	46050R102	54	10500	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COMMON	46118H104	13	1752	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	78899	3172473	SH	DEFINED	1
INTREPID POTASH INC	COMMON	46121Y102	954	38340	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	183	7361	SH	DEFINED	16
INTREPID POTASH INC	COMMON	46121Y102	578	23255	SH	DEFINED	17
INTREPID POTASH INC	COMMON	46121Y102	40	1610	SH	DEFINED	3
INTUIT INC	COMMON	461202103	2769	58370	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1414	29805	SH	DEFINED	11
INTUIT INC	COMMON	461202103	126	2648	SH	DEFINED	14
INTUIT INC	COMMON	461202103	131821	2778685	SH	DEFINED	15
INTUIT INC	COMMON	461202103	5706	120270	SH	DEFINED	16
INTUIT INC	COMMON	461202103	1278	26934	SH	DEFINED	17
INTUIT INC	COMMON	461202103	1476	31118	SH	DEFINED	3
INTUIT INC	COMMON	461202103	282	5952	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	3250	8922	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	87	240	SH	DEFINED	1,5
INTUITIVE SURGICAL INC	COMMON	46120E602	1457	4000	SH	DEFINED	11
INTUITIVE SURGICAL INC	COMMON	46120E602	547	1502	SH	DEFINED	14
INTUITIVE SURGICAL INC	COMMON	46120E602	133553	366623	SH	DEFINED	15
INTUITIVE SURGICAL INC	COMMON	46120E602	5680	15592	SH	DEFINED	16
INTUITIVE SURGICAL INC	COMMON	46120E602	122	335	SH	DEFINED	17
INTUITIVE SURGICAL INC	COMMON	46120E602	5588	15341	SH	DEFINED	3
INTUITIVE SURGICAL INC	COMMON	46120E602	463	1272	SH	DEFINED	5
INVACARE CORP	COMMON	461203101	620	26900	SH	DEFINED	1
INVACARE CORP	COMMON	461203101	1971	85537	SH	DEFINED	15
INVACARE CORP	COMMON	461203101	265	11500	SH	DEFINED	3,1
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	692	49000	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	979	69251	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	35	2500	SH	DEFINED	3
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	908	45984	PRN	DEFINED	15
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	7922	743864	PRN	DEFINED	17
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	9601	2275139	SH	DEFINED	17
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	18	1840	SH	DEFINED	1
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	721	73635	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	71	7300	SH	DEFINED	3
INVESTORS BANCORP INC	COMMON	46146P102	28	2200	SH	DEFINED	14
INVESTORS BANCORP INC	COMMON	46146P102	234	18512	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	COMMON	461730103	367	50963	SH	DEFINED	15
INVITROGEN CORPORATION 1.5 02-	CONVERT	46185RAK6	70197	69502000	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	24278	5132700	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	2403	507976	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	177	4250	SH	DEFINED	14
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	951	22795	SH	DEFINED	17
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	13	305	SH	DEFINED	3
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	46	2304	SH	DEFINED	14
IPATH MSCI INDIA INDEX ETN	COMMON	06739F291	86	1600	SH	DEFINED	3
IPC THE HOSPITALIST CO	COMMON	44984A105	14200	397867	SH	DEFINED	1
IPC THE HOSPITALIST CO	COMMON	44984A105	1331	37302	SH	DEFINED	15
IPC THE HOSPITALIST CO	COMMON	44984A105	73	2053	SH	DEFINED	17
IPC THE HOSPITALIST CO	COMMON	44984A105	1530	42879	SH	DEFINED	6,1
IPG PHOTONICS CORP	COMMON	44980X109	435	10007	SH	DEFINED	15

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

IPG PHOTONICS CORP	COMMON	44980X109	141	3244	SH	DEFINED	17
IPG PHOTONICS CORP	COMMON	44980X109	1	23	SH	DEFINED	3
IR CONV BOND ENHANCED TR 144A	CONVERT	46265KAA6	20318	17500000	SH	DEFINED	1
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	764	123180	SH	DEFINED	15
IROBOT CORP	COMMON	462726100	481	19135	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	2273	71892	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	579	18317	SH	DEFINED	11
IRON MOUNTAIN INC	COMMON	462846106	13	400	SH	DEFINED	14
IRON MOUNTAIN INC	COMMON	462846106	1928	60966	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	27	855	SH	DEFINED	16
IRON MOUNTAIN INC	COMMON	462846106	87532	2768243	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	7	207	SH	DEFINED	3
IRSA -SP ADR	COMMON	450047204	11	1283	SH	DEFINED	15
IRSA -SP ADR	COMMON	450047204	51	5808	SH	DEFINED	17
ISHARE S&P 600 GRO ETF	COMMON	464287887	284	4400	SH	DEFINED	14
ISHARES BARCLAYS 10-20 YEAR ET	COMMON	464288653	30	225	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	12888	123942	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3212	30886	SH	DEFINED	17
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	11447	110092	SH	DEFINED	3
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	491	4040	SH	DEFINED	14
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	4437	36521	SH	DEFINED	17
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	58	475	SH	DEFINED	3
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	529	4697	SH	DEFINED	17
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	6938	63009	SH	DEFINED	14
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	2802	25450	SH	DEFINED	3
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	9145	82265	PRN	DEFINED	14
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	2764	24865	PRN	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	10345	93056	PRN	DEFINED	3
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	473	4425	SH	DEFINED	14
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3257	30497	SH	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	181	1698	SH	DEFINED	3
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	3282	30336	SH	DEFINED	17
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	14	130	SH	DEFINED	3
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	1080	9800	SH	DEFINED	14
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	1078	17567	SH	DEFINED	14
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	64	1047	SH	DEFINED	3
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	12794	808200	SH	DEFINED	1
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1562	98700	SH	DEFINED	14
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	5428	342875	SH	DEFINED	3
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	1294	26826	SH	DEFINED	14
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	1575	32650	SH	DEFINED	3
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	62	1095	SH	DEFINED	3
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	8	135	SH	DEFINED	14
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	518	15290	SH	DEFINED	1
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	121	2740	SH	DEFINED	14
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	1	15	SH	DEFINED	3
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	25	600	SH	DEFINED	14
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	39	600	SH	DEFINED	14
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	13	200	SH	DEFINED	3
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	4	100	SH	DEFINED	3
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	2628	44445	SH	DEFINED	14
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	2580	43628	SH	DEFINED	15
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	52	881	SH	DEFINED	3
ISHARES DJ US TRANSPORT INDX M	COMMON	464287192	2	20	SH	DEFINED	3
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	93	1135	SH	DEFINED	14
ISHARES DOW JONES US REAL EST	COMMON	464287739	571	11294	SH	DEFINED	1
ISHARES DOW JONES US REAL EST	COMMON	464287739	336	6643	SH	DEFINED	14
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	698	22650	SH	DEFINED	14
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	150	4873	SH	DEFINED	3
ISHARES FTSE EPRA/NAREIT DEV E	COMMON	464288489	8	307	SH	DEFINED	3
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	9	350	SH	DEFINED	14
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	6111	54412	SH	DEFINED	14

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

ISHARES	GS\$INVESTOP	CORP	BD	E	COMMON	464287242	2770	24660	SH	DEFINED	17		
ISHARES	GS\$INVESTOP	CORP	BD	E	COMMON	464287242	680	6054	SH	DEFINED	3		
ISHARES	IBOXX H/Y	CORP	BOND	ET	COMMON	464288513	1706	20592	PRN	DEFINED	14		
ISHARES	IBOXX H/Y	CORP	BOND	ET	COMMON	464288513	795	9597	PRN	DEFINED	15		
ISHARES	IBOXX H/Y	CORP	BOND	ET	COMMON	464288513	12089	145949	PRN	DEFINED	17		
ISHARES	JP MORGAN	EM	BOND	FD	E	COMMON	464288281	2636	25000	SH	DEFINED	1	
ISHARES	JP MORGAN	EM	BOND	FD	E	COMMON	464288281	548	5200	SH	DEFINED	14	
ISHARES	JP MORGAN	EM	BOND	FD	E	COMMON	464288281	1041	9877	SH	DEFINED	15	
ISHARES	JP MORGAN	EM	BOND	FD	E	COMMON	464288281	5629	53395	SH	DEFINED	17	
ISHARES	JP MORGAN	EM	BOND	FD	E	COMMON	464288281	104	989	SH	DEFINED	3	
ISHARES	LEHMAN	1-3YR	TRS	BD	ET	COMMON	464287457	6040	71420	SH	DEFINED	14	
ISHARES	LEHMAN	1-3YR	TRS	BD	ET	COMMON	464287457	4082	48265	SH	DEFINED	17	
ISHARES	LEHMAN	1-3YR	TRS	BD	ET	COMMON	464287457	110	1306	SH	DEFINED	3	
ISHARES	LEHMAN	20+YR	TREAS	ETF	COMMON	464287432	1642	13593	SH	DEFINED	15		
ISHARES	LEHMAN	20+YR	TREAS	ETF	COMMON	464287432	292	1400097	SH	DEFINED	3		
ISHARES	LEHMAN	7-10YR	TREAS	ET	COMMON	464287440	814	7745	SH	DEFINED	14		
ISHARES	LEHMAN	7-10YR	TREAS	ET	COMMON	464287440	466	4432	SH	DEFINED	17		
ISHARES	LEHMAN	7-10YR	TREAS	ET	COMMON	464287440	396	1500200	SH	DEFINED	3		
ISHARES	LEHMAN	TRES	INF	PR	S	E	COMMON	464287176	1476	12918	SH	DEFINED	14
ISHARES	LEHMAN	TRES	INF	PR	S	E	COMMON	464287176	326	2855	SH	DEFINED	15
ISHARES	LEHMAN	TRES	INF	PR	S	E	COMMON	464287176	16075	140641	SH	DEFINED	17
ISHARES	LEHMAN	TRES	INF	PR	S	E	COMMON	464287176	1249	10931	SH	DEFINED	3
ISHARES	MORNINGSTAR	LG	GR	IN	E	COMMON	464287119	5	75	SH	DEFINED	3	
ISHARES	MORNINGSTAR	MID	CO	I	E	COMMON	464288208	233	3100	SH	DEFINED	14	
ISHARES	MORNINGSTAR	SM	CO	ID	M	COMMON	464288505	401	5500	SH	DEFINED	14	
ISHARES	MSCI	ACWI	EX	US	INDX	E	COMMON	464288240	59	1673	SH	DEFINED	14
ISHARES	MSCI	ACWI	EX	US	INDX	E	COMMON	464288240	340	9701	SH	DEFINED	15
ISHARES	MSCI	ACWI	INDEX	ETF	COMMON	464288257	40	1029	SH	DEFINED	14		
ISHARES	MSCI	ACWI	INDEX	ETF	COMMON	464288257	556	14215	SH	DEFINED	3		
ISHARES	MSCI	ASIA	EX-JAPAN	ETF	COMMON	464288182	12339	264550	SH	DEFINED	14		
ISHARES	MSCI	ASIA	EX-JAPAN	ETF	COMMON	464288182	144	3096	SH	DEFINED	15		
ISHARES	MSCI	ASIA	EX-JAPAN	ETF	COMMON	464288182	1215	26050	SH	DEFINED	3		
ISHARES	MSCI	AUSTRALIA	INDEX	E	COMMON	464286103	7091	353466	SH	DEFINED	17		
ISHARES	MSCI	AUSTRALIA	INDEX	E	COMMON	464286103	96	4800	SH	DEFINED	3		
ISHARES	MSCI	BRAZIL	INDEX	ETF	COMMON	464286400	255	4899	SH	DEFINED	14		
ISHARES	MSCI	BRAZIL	INDEX	ETF	COMMON	464286400	256	4930	SH	DEFINED	3		
ISHARES	MSCI	BRIC	INDEX	FUND	M	COMMON	464286657	1896	55993	SH	DEFINED	17	
ISHARES	MSCI	BRIC	INDEX	FUND	M	COMMON	464286657	1	28	SH	DEFINED	3	
ISHARES	MSCI	CANADA	ETF	COMMON	464286509	8870	347991	SH	DEFINED	17			
ISHARES	MSCI	EAFE	GROWTH	INX	COMMON	464288885	15	300	SH	DEFINED	1		
ISHARES	MSCI	EAFE	GROWTH	INX	COMMON	464288885	219	4387	SH	DEFINED	14		
ISHARES	MSCI	EAFE	GROWTH	INX	COMMON	464288885	137	2742	SH	DEFINED	3		
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	4157	87009	SH	DEFINED	1		
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	12978	271630	SH	DEFINED	14		
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	186	3900	SH	DEFINED	17		
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	743	15551	SH	DEFINED	3		
ISHARES	MSCI	EAFE	SMALL	CAP	COMMON	464288273	874	25025	SH	DEFINED	17		
ISHARES	MSCI	EAFE	VALUE	INX	COMMON	464288877	321	7737	SH	DEFINED	14		
ISHARES	MSCI	EAFE	VALUE	INX	COMMON	464288877	183	4410	SH	DEFINED	3		
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	526	15000	SH	DEFINED	1		
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	33313	949224	SH	DEFINED	14		
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	4862	138526	SH	DEFINED	17		
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	5653	161064	SH	DEFINED	3		
ISHARES	MSCI	HONG KONG	INDEX	E	COMMON	464286871	804	56100	SH	DEFINED	14		
ISHARES	MSCI	HONG KONG	INDEX	E	COMMON	464286871	29	2000	SH	DEFINED	3		
ISHARES	MSCI	ISRAEL	CPD	INVS	E	COMMON	464286632	74	1840	SH	DEFINED	3	
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	3	333	SH	DEFINED	14		
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	801	84645	SH	DEFINED	17		
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	178	18775	SH	DEFINED	3		
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	16177	1710020	SH	DEFINED	4		
ISHARES	MSCI	MALAYSIA	(FREE)	I	COMMON	464286830	4873	399900	SH	DEFINED	2,1		
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	3890	105799	SH	DEFINED	14	

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

ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	904	24580	SH	DEFINED	17
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	663	18044	SH	DEFINED	3
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	30	650	SH	DEFINED	14
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	2785	59800	SH	DEFINED	2,1
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	20134	1704800	SH	DEFINED	6
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	33	355	SH	DEFINED	14
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	302	3235	SH	DEFINED	3
ISHARES	PHLX SOX SEMICONDUCTOR	COMMON	464287523	78	1694	SH	DEFINED	14
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	8141	154831	SH	DEFINED	14
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	21501	408913	SH	DEFINED	3
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	1053	16840	SH	DEFINED	14
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	25676	410561	SH	DEFINED	3
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	529	9350	SH	DEFINED	14
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	3753	66325	SH	DEFINED	3
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	921	12535	SH	DEFINED	14
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	369	5028	SH	DEFINED	3
ISHARES	RUSSELL 3000 GROWTH ET	COMMON	464287671	101	2360	SH	DEFINED	3
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	481	7204	SH	DEFINED	14
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	18	275	SH	DEFINED	3
ISHARES	RUSSELL 3000 VALUE ETF	COMMON	464287663	178	2400	SH	DEFINED	3
ISHARES	RUSSELL MICROCAP INX E	COMMON	464288869	39	1000	SH	DEFINED	14
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	12689	255613	SH	DEFINED	14
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	8575	172748	SH	DEFINED	3
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	144	1633	SH	DEFINED	1
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	7929	89849	SH	DEFINED	14
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	3171	35927	SH	DEFINED	3
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	1343	34831	SH	DEFINED	14
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	1936	50202	SH	DEFINED	3
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	134	2600	SH	DEFINED	14
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	93	1800	SH	DEFINED	3
ISHARES	S&P 1500 INDEX FUND ET	COMMON	464287150	50	979	SH	DEFINED	3
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	94	1535	SH	DEFINED	14
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	2808	45857	SH	DEFINED	17
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	14981	131774	SH	DEFINED	14
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1916	16851	SH	DEFINED	3
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	2605	50506	SH	DEFINED	17
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	52	1000	SH	DEFINED	3
ISHARES	S&P EM MKTS INFRASTR E	COMMON	464288216	16	600	SH	DEFINED	3
ISHARES	S&P EU 350 ETF	COMMON	464287861	5	166	SH	DEFINED	14
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	7	210	SH	DEFINED	14
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	83	2500	SH	DEFINED	3
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	5	100	SH	DEFINED	14
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	6966	129910	SH	DEFINED	17
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	5	100	SH	DEFINED	3
ISHARES	S&P GLOBAL INFRASTR ET	COMMON	464288372	2537	79565	SH	DEFINED	17
ISHARES	S&P GLOBAL MATERIALS E	COMMON	464288695	8	145	SH	DEFINED	3
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	63	2072	SH	DEFINED	14
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	14	460	SH	DEFINED	3
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	181	5400	SH	DEFINED	14
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	94	2812	SH	DEFINED	3
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	29	750	SH	DEFINED	14
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	101	2600	SH	DEFINED	3
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	149	1655	SH	DEFINED	14
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	137	1520	SH	DEFINED	3
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	13318	170760	SH	DEFINED	14
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	1441	18474	SH	DEFINED	17
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	1727	22141	SH	DEFINED	3
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	186	2820	SH	DEFINED	14
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	41	617	SH	DEFINED	3
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	3610	33850	PRN	DEFINED	14
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	516	4838	PRN	DEFINED	17
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	455	4263	PRN	DEFINED	3

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

ISHARES S&P PREF STK INDX FN E	COMMON	464288687	622	17469	SH	DEFINED	14
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	2165	60789	SH	DEFINED	17
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	368	10332	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	11962	204340	SH	DEFINED	14
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	1161	19840	SH	DEFINED	17
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	793	13543	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	142	2400	SH	DEFINED	14
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	673	6313	SH	DEFINED	17
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	107	1000	SH	DEFINED	3
ISHARES SILVER TRUST ETF	COMMON	46428Q109	22	750	SH	DEFINED	14
ISHARES SILVER TRUST ETF	COMMON	46428Q109	2658	91927	SH	DEFINED	17
ISHARES SILVER TRUST ETF	COMMON	46428Q109	238	8234	SH	DEFINED	3
ISIS PHARMACEUTICALS INC	COMMON	464330109	252	37240	SH	DEFINED	14
ISIS PHARMACEUTICALS INC	COMMON	464330109	104	15286	SH	DEFINED	15
ISIS PHARMACEUTICALS INC CVT2.	CONVERT	464337AE4	976	1100000	SH	DEFINED	1
ISLE OF CAPRI CASINOS	COMMON	464592104	145	29865	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COMMON	464592104	60	12410	SH	DEFINED	17
ISOFTSTONE HOLDINGS LTD ADR	COMMON	46489B108	570	87796	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COMMON	45031X204	11	3300	SH	DEFINED	3,1
ISTAR FIN INC (SFI) CVT 5.7425	CONVERT	45031UBF7	131	150000	SH	DEFINED	15
ISTAR FINANCIAL INC	COMMON	45031U101	76	13100	SH	DEFINED	1
ISTAR FINANCIAL INC	COMMON	45031U101	322	55371	SH	DEFINED	15
ISTAR FINANCIAL INC	COMMON	45031U101	12	2141	SH	DEFINED	16
ISTAR FINANCIAL INC	COMMON	45031U101	21	3600	SH	DEFINED	3,1
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	17542	1130252	SH	DEFINED	15
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1329	85620	SH	DEFINED	17
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	44616	2874750	SH	DEFINED	6
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	2111	136000	SH	DEFINED	6,12
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	378	24350	SH	DEFINED	9
ITC HOLDINGS CORP	COMMON	465685105	44726	577626	SH	DEFINED	1
ITC HOLDINGS CORP	COMMON	465685105	3	39	SH	DEFINED	14
ITC HOLDINGS CORP	COMMON	465685105	6689	86388	SH	DEFINED	15
ITC HOLDINGS CORP	COMMON	465685105	9	117	SH	DEFINED	16
ITC HOLDINGS CORP	COMMON	465685105	1698	21924	SH	DEFINED	17
ITC HOLDINGS CORP	COMMON	465685105	22	283	SH	DEFINED	3
ITRON INC	COMMON	465741106	39603	1342481	SH	DEFINED	15
ITRON INC	COMMON	465741106	265	8974	SH	DEFINED	16
ITRON INC	COMMON	465741106	672	22791	SH	DEFINED	17
ITRON INC	COMMON	465741106	23	775	SH	DEFINED	3
ITT CORP	COMMON	450911102	111247	2648744	SH	DEFINED	1
ITT CORP	COMMON	450911102	743	17686	SH	DEFINED	11
ITT CORP	COMMON	450911102	51747	1232060	SH	DEFINED	15
ITT CORP	COMMON	450911102	350	8329	SH	DEFINED	16
ITT CORP	COMMON	450911102	811	19319	SH	DEFINED	17
ITT CORP	COMMON	450911102	59	1411	SH	DEFINED	3
ITT CORP	COMMON	450911102	253	6018	SH	DEFINED	5
ITT CORP	COMMON	450911102	1428	34000	SH	DEFINED	6
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	6899	119820	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	248	4300	SH	DEFINED	1,12
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	916	15900	SH	DEFINED	1,5
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1405	24407	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	41	706	SH	DEFINED	16
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	4	67	SH	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	484	8400	SH	DEFINED	3,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	685	11900	SH	DEFINED	6
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	17	300	SH	DEFINED	6,1
IVANHOE MINES LTD	COMMON	46579N103	370	26650	SH	DEFINED	11
IVANHOE MINES LTD	COMMON	46579N103	74	5390	SH	DEFINED	17
IVANHOE MINES LTD	COMMON	46579N103	164	11800	SH	DEFINED	5
IXIA COMMUNICATIONS	COMMON	45071R109	20	2559	SH	DEFINED	15
IXIA CVT 3 12-15 144A	CONVERT	45071RAA7	1755	2000000	SH	DEFINED	1
IXYS CORP	COMMON	46600W106	1251	114972	SH	DEFINED	15

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

IXYS CORP	COMMON	46600W106	35	3191	SH	DEFINED	17
J & J SNACK FOODS CORP	COMMON	466032109	643	13388	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	2428	90680	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	142	5300	SH	DEFINED	1,5
J. C. PENNEY CO	COMMON	708160106	440	16430	SH	DEFINED	11
J. C. PENNEY CO	COMMON	708160106	60	2225	SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	1276	47647	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	59	2209	SH	DEFINED	16
J. C. PENNEY CO	COMMON	708160106	291	10857	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	2	59	SH	DEFINED	3
J. C. PENNEY CO	COMMON	708160106	265	9906	SH	DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2430	90344	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2069	76913	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	282	10465	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	5903	3316022	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	33	18811	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	78768	4427634	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	1477	83040	SH	DEFINED	12,1
JABIL CIRCUIT INC	COMMON	466313103	1161	65249	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	28	1584	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	575	32339	SH	DEFINED	17
JABIL CIRCUIT INC	COMMON	466313103	6	313	SH	DEFINED	3
JACK IN THE BOX INC	COMMON	466367109	23291	1169235	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	1006	50526	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	9	458	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2039	63160	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	416	12897	SH	DEFINED	11
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2	58	SH	DEFINED	14
JACOBS ENGINEERING GROUP INC	COMMON	469814107	680	21046	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COMMON	469814107	26	812	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1033	31990	SH	DEFINED	17
JACOBS ENGINEERING GROUP INC	COMMON	469814107	124	3848	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	134	4153	SH	DEFINED	5
JAKKS PACIFIC INC	COMMON	47012E106	345	18200	SH	DEFINED	1
JAKKS PACIFIC INC	COMMON	47012E106	928	48984	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	62	3265	SH	DEFINED	3
JAMES RIVER COAL CO	COMMON	470355207	7074	1110518	SH	DEFINED	1
JAMES RIVER COAL CO	COMMON	470355207	84	13240	SH	DEFINED	15
JAMES RIVER COAL CO CVT144A 3.	CONVERT	470355AE8	3013	4680000	SH	DEFINED	1
JAMES RIVER COAL COMPANY 4.5 C	CONVERT	470355AF5	760	1000000	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	24643	4107100	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	469	78216	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	10332	365599	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	347	12283	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	14	489	SH	DEFINED	16
JARDEN CORP	COMMON	471109108	8	286	SH	DEFINED	3
JAZZ PHARMACEUTICALS INC	COMMON	472147107	6447	155352	SH	DEFINED	15
JAZZ PHARMACEUTICALS INC	COMMON	472147107	46	1104	SH	DEFINED	16
JDA SOFTWARE GROUP INC	COMMON	46612K108	2457	104828	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	15799	1584702	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	700	70229	SH	DEFINED	12,1
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	14
JDS UNIPHASE CORP	COMMON	46612J507	325	32641	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	3	298	SH	DEFINED	3
JDS UNIPHASE CORP	COMMON	46612J507	984	98654	SH	DEFINED	6,1
JDS UNIPHASE CORP 144A 1.0 05-	CONVERT	46612JAC5	36563	37500000	SH	DEFINED	1
JDS UNIPHASE CORP CVT 1.0 05-1	CONVERT	46612JAD3	2357	2417000	SH	DEFINED	1
JEFFERIES GROUP INC	COMMON	472319102	4964	400000	SH	DEFINED	1
JEFFERIES GROUP INC	COMMON	472319102	170	13700	SH	DEFINED	11
JEFFERIES GROUP INC	COMMON	472319102	229	18414	SH	DEFINED	15
JEFFERIES GROUP INC	COMMON	472319102	5	388	SH	DEFINED	16
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	51265	56104000	SH	DEFINED	1

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

JETBLUE AIRWAYS CORP	COMMON	477143101	205	50119	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COMMON	477143101	8	2032	SH	DEFINED	16
JETBLUE AIRWAYS CORP	COMMON	477143101	185	45315	SH	DEFINED	17
JETBLUE AIRWAYS CORP	COMMON	477143101	60	14580	SH	DEFINED	3
JIAYUAN.COM INTERNATIONAL LTD	COMMON	477374102	419	52382	SH	DEFINED	15
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	194	39943	SH	DEFINED	15
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	217	27469	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	2480	34021	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	867	11900	SH	DEFINED	11
JM SMUCKER CO	COMMON	832696405	10	140	SH	DEFINED	14
JM SMUCKER CO	COMMON	832696405	9429	129355	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	38	524	SH	DEFINED	16
JM SMUCKER CO	COMMON	832696405	2	32	SH	DEFINED	17
JM SMUCKER CO	COMMON	832696405	343	4700	SH	DEFINED	3
JM SMUCKER CO	COMMON	832696405	532	7300	SH	DEFINED	5
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	20	2552	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	378	26503	SH	DEFINED	15
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	1967	157709	SH	DEFINED	17
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	3256	272923	SH	DEFINED	17
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	2801	185226	SH	DEFINED	17
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	1433	67864	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	5386	255119	SH	DEFINED	17
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1140	58420	SH	DEFINED	15
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	7837	401482	SH	DEFINED	17
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	1620	100398	SH	DEFINED	15
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	6927	429198	SH	DEFINED	17
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	10634	680368	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	207972	3265385	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	8159	128100	SH	DEFINED	1,5
JOHNSON & JOHNSON	COMMON	478160104	885	13900	SH	DEFINED	1,9
JOHNSON & JOHNSON	COMMON	478160104	306	4800	SH	DEFINED	10
JOHNSON & JOHNSON	COMMON	478160104	20630	323920	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	9770	153404	SH	DEFINED	11,1
JOHNSON & JOHNSON	COMMON	478160104	30668	481524	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	56014	879477	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	764	11998	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	96936	1521992	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	180079	2827423	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	38848	609956	SH	DEFINED	2,1
JOHNSON & JOHNSON	COMMON	478160104	14386	225882	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	3204	50300	SH	DEFINED	3,1
JOHNSON & JOHNSON	COMMON	478160104	510	8000	SH	DEFINED	4
JOHNSON & JOHNSON	COMMON	478160104	6294	98821	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	69124	1085324	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	936	14700	SH	DEFINED	7,1
JOHNSON & JOHNSON	COMMON	478160104	2700	42400	SH	DEFINED	8,1
JOHNSON & JOHNSON	COMMON	478160104	3935	61785	SH	DEFINED	9
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	32063	35675000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	80587	3055998	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	1861	70558	SH	DEFINED	11
JOHNSON CONTROLS INC	COMMON	478366107	10	375	SH	DEFINED	14
JOHNSON CONTROLS INC	COMMON	478366107	7634	289488	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	183	6951	SH	DEFINED	16
JOHNSON CONTROLS INC	COMMON	478366107	2868	108777	SH	DEFINED	17
JOHNSON CONTROLS INC	COMMON	478366107	431	16335	SH	DEFINED	2,1
JOHNSON CONTROLS INC	COMMON	478366107	229	8668	SH	DEFINED	3
JOHNSON CONTROLS INC	COMMON	478366107	436	16524	SH	DEFINED	5
JOHNSON CONTROLS INC	COMMON	478366107	352	13334	SH	DEFINED	9,1
JONES GROUP INC	COMMON	48020T101	25435	2761700	SH	DEFINED	1
JONES GROUP INC	COMMON	48020T101	14	1500	SH	DEFINED	14
JONES GROUP INC	COMMON	48020T101	247	26853	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	9	1025	SH	DEFINED	16

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

JONES LANG LASALLE INC	COMMON	48020Q107	10494	202540	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	95	1836	SH	DEFINED	14
JONES LANG LASALLE INC	COMMON	48020Q107	151	2924	SH	DEFINED	15
JONES LANG LASALLE INC	COMMON	48020Q107	6	118	SH	DEFINED	16
JONES LANG LASALLE INC	COMMON	48020Q107	1882	36327	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	1150	22206	SH	DEFINED	6,1
JOS A BANK CLOTHIERS INC	COMMON	480838101	1345	28834	SH	DEFINED	15
JOURNAL COMMUNICATIONS	COMMON	481130102	106	35747	SH	DEFINED	15
JOURNAL COMMUNICATIONS	COMMON	481130102	39	13125	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	3638	58319	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	605	9700	SH	DEFINED	1,5
JOY GLOBAL INC	COMMON	481165108	660	10583	SH	DEFINED	11
JOY GLOBAL INC	COMMON	481165108	1410	22600	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	60048	962622	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	2593	41570	SH	DEFINED	16
JOY GLOBAL INC	COMMON	481165108	169	2703	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	13	213	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	443	7100	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	1314033	43626606	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	1849	61400	SH	DEFINED	1,12
JP MORGAN CHASE & CO	COMMON	46625H100	9033	299900	SH	DEFINED	1,5
JP MORGAN CHASE & CO	COMMON	46625H100	1533	50900	SH	DEFINED	1,9
JP MORGAN CHASE & CO	COMMON	46625H100	12339	409654	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	678	22500	SH	DEFINED	13
JP MORGAN CHASE & CO	COMMON	46625H100	21988	730006	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	25474	845760	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	82	2722	SH	DEFINED	15,1
JP MORGAN CHASE & CO	COMMON	46625H100	805	26732	SH	DEFINED	16
JP MORGAN CHASE & CO	COMMON	46625H100	5612	186336	SH	DEFINED	17
JP MORGAN CHASE & CO	COMMON	46625H100	789	26200	SH	DEFINED	18
JP MORGAN CHASE & CO	COMMON	46625H100	446	14796	SH	DEFINED	2,1
JP MORGAN CHASE & CO	COMMON	46625H100	19517	647988	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	5548	184200	SH	DEFINED	3,1
JP MORGAN CHASE & CO	COMMON	46625H100	1621	53827	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	5096	169194	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	28839	957486	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	163	5400	SH	DEFINED	6,1
JP MORGAN CHASE & CO	COMMON	46625H100	1626	54000	SH	DEFINED	7,1
JP MORGAN CHASE & CO	COMMON	46625H100	2726	90500	SH	DEFINED	8,1
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	11934	350499	SH	DEFINED	14
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	724	21260	SH	DEFINED	15
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	37743	1108446	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	24136	1398356	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	944	54719	SH	DEFINED	11
JUNIPER NETWORKS INC	COMMON	48203R104	184	10654	SH	DEFINED	14
JUNIPER NETWORKS INC	COMMON	48203R104	4781	276989	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	16	946	SH	DEFINED	16
JUNIPER NETWORKS INC	COMMON	48203R104	715	41437	SH	DEFINED	17
JUNIPER NETWORKS INC	COMMON	48203R104	2067	119734	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	2410	139623	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	231	13386	SH	DEFINED	5
K12 INC	COMMON	48273U102	147	5769	SH	DEFINED	15
K12 INC	COMMON	48273U102	82	3225	SH	DEFINED	3
KADANT INC	COMMON	48282T104	638	35900	SH	DEFINED	1
KADANT INC	COMMON	48282T104	722	40631	SH	DEFINED	15
KADANT INC	COMMON	48282T104	32	1776	SH	DEFINED	17
KADANT INC	COMMON	48282T104	218	12300	SH	DEFINED	3,1
KAISER ALUMINUM CORP	COMMON	483007704	616	13911	SH	DEFINED	15
KAISER ALUMINUM CORP	COMMON	483007704	325	7340	SH	DEFINED	17
KAISER ALUMINUM CORP	COMMON	483007704	8	170	SH	DEFINED	3
KAISER ALUMINUM CORPCVT4.5 4-0	CONVERT	483007AA8	1707	1500000	SH	DEFINED	1
KAMAN CORP	COMMON	483548103	647	23214	SH	DEFINED	15

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

KAMAN CORP CVT 144A 3.25 11-17	CONVERT	483548AD5	2386	2235000	SH	DEFINED	1
KANDI TECHNOLOGIES CORP	COMMON	483709101	101	46615	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COMMON	484836101	202	6559	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	58583	1172601	SH	DEFINED	1
KANSAS CITY SOUTHERN INDS	COMMON	485170302	2188	43805	SH	DEFINED	14
KANSAS CITY SOUTHERN INDS	COMMON	485170302	381	7627	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	15	294	SH	DEFINED	16
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3858	77219	SH	DEFINED	3
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1436	103380	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	43	3105	SH	DEFINED	3
KAR AUCTION SERVICES INC	COMMON	48238T109	313	25838	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	6215	216686	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	72	2495	SH	DEFINED	17
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	780	32241	SH	DEFINED	17
KAYNE ANDERSON MIDSTEAM/ENER C	COMMON	48661E108	1907	88880	SH	DEFINED	17
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	2697	96927	SH	DEFINED	17
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	6748	205982	SH	DEFINED	15
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	39	1191	SH	DEFINED	17
KB HOME	COMMON	48666K109	196	33427	SH	DEFINED	15
KB HOME	COMMON	48666K109	5	876	SH	DEFINED	16
KB HOME	COMMON	48666K109	2	312	SH	DEFINED	3
KBR INC	COMMON	48242W106	28460	1204410	SH	DEFINED	1
KBR INC	COMMON	48242W106	1054	44600	SH	DEFINED	1, 12
KBR INC	COMMON	48242W106	3152	133400	SH	DEFINED	1, 5
KBR INC	COMMON	48242W106	376	15900	SH	DEFINED	1, 9
KBR INC	COMMON	48242W106	362	15300	SH	DEFINED	11
KBR INC	COMMON	48242W106	293	12400	SH	DEFINED	13
KBR INC	COMMON	48242W106	94	3991	SH	DEFINED	14
KBR INC	COMMON	48242W106	3066	129731	SH	DEFINED	15
KBR INC	COMMON	48242W106	65	2738	SH	DEFINED	16
KBR INC	COMMON	48242W106	569	24076	SH	DEFINED	17
KBR INC	COMMON	48242W106	543	23000	SH	DEFINED	18
KBR INC	COMMON	48242W106	1371	58000	SH	DEFINED	3, 1
KBR INC	COMMON	48242W106	347	14700	SH	DEFINED	5
KBR INC	COMMON	48242W106	6420	271700	SH	DEFINED	6
KBR INC	COMMON	48242W106	92	3900	SH	DEFINED	6, 1
KBR INC	COMMON	48242W106	399	16900	SH	DEFINED	7, 1
KBR INC	COMMON	48242W106	1276	54000	SH	DEFINED	8, 1
KBW INC	COMMON	482423100	151	10926	SH	DEFINED	15
KBW INC	COMMON	482423100	11	784	SH	DEFINED	3
KEEGAN RESOURCES INC	COMMON	487275109	46	9100	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	2732	51363	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	1372	25800	SH	DEFINED	11
KELLOGG CO	COMMON	487836108	233	4389	SH	DEFINED	14
KELLOGG CO	COMMON	487836108	7758	145857	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	62	1163	SH	DEFINED	16
KELLOGG CO	COMMON	487836108	15902	298967	SH	DEFINED	17
KELLOGG CO	COMMON	487836108	106	1999	SH	DEFINED	3
KELLOGG CO	COMMON	487836108	642	12071	SH	DEFINED	5
KELLY SVCS INC	COMMON	488152208	132	11600	SH	DEFINED	1
KELLY SVCS INC	COMMON	488152208	1455	127627	SH	DEFINED	15
KELLY SVCS INC	COMMON	488152208	48	4249	SH	DEFINED	16
KELLY SVCS INC	COMMON	488152208	711	62381	SH	DEFINED	17
KELLY SVCS INC	COMMON	488152208	34	3000	SH	DEFINED	3, 1
KEMET CORP	COMMON	488360207	217	30346	SH	DEFINED	15
KEMET CORP	COMMON	488360207	52	7242	SH	DEFINED	17
KEMET CORP	COMMON	488360207	23	3176	SH	DEFINED	3
KEMPER CORP	COMMON	488401100	11	450	SH	DEFINED	14
KEMPER CORP	COMMON	488401100	417	17422	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	13	534	SH	DEFINED	16
KEMPER CORP	COMMON	488401100	75	3119	SH	DEFINED	3
KENEXA CORP	COMMON	488879107	156	9981	SH	DEFINED	15

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

KENNAMETAL INC	COMMON	489170100	23456	716421	SH	DEFINED	1
KENNAMETAL INC	COMMON	489170100	998	30477	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	10	319	SH	DEFINED	16
KENNAMETAL INC	COMMON	489170100	805	24595	SH	DEFINED	17
KENNAMETAL INC	COMMON	489170100	38	1158	SH	DEFINED	3
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	100	9352	SH	DEFINED	15
KENSEY NASH CORP	COMMON	490057106	462	18871	SH	DEFINED	15
KENSEY NASH CORP	COMMON	490057106	58	2368	SH	DEFINED	17
KEY ENERGY SERVICES INC	COMMON	492914106	9786	1031197	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	3720	392029	SH	DEFINED	15
KEY ENERGY SERVICES INC	COMMON	492914106	6	611	SH	DEFINED	16
KEY ENERGY SERVICES INC	COMMON	492914106	21	2260	SH	DEFINED	17
KEY ENERGY SERVICES INC	COMMON	492914106	2185	230205	SH	DEFINED	9,1
KEY TRONIC CORP	COMMON	493144109	48	13838	SH	DEFINED	15
KEYCORP	COMMON	493267108	9032	1523034	SH	DEFINED	1
KEYCORP	COMMON	493267108	779	131400	SH	DEFINED	1,12
KEYCORP	COMMON	493267108	1008	169900	SH	DEFINED	1,5
KEYCORP	COMMON	493267108	572	96492	SH	DEFINED	11
KEYCORP	COMMON	493267108	378	63800	SH	DEFINED	13
KEYCORP	COMMON	493267108	1998	336973	SH	DEFINED	15
KEYCORP	COMMON	493267108	49	8256	SH	DEFINED	16
KEYCORP	COMMON	493267108	517	87197	SH	DEFINED	17
KEYCORP	COMMON	493267108	798	134600	SH	DEFINED	18
KEYCORP	COMMON	493267108	27	4496	SH	DEFINED	3
KEYCORP	COMMON	493267108	278	46900	SH	DEFINED	5
KEYCORP	COMMON	493267108	9508	1603300	SH	DEFINED	6
KEYCORP	COMMON	493267108	69	11600	SH	DEFINED	6,1
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	53457	524140	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	235	11125	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COMMON	493308100	306	14500	SH	DEFINED	3,1
KEYUAN PETROCHEMICALS INC	COMMON	493722102	222	93039	SH	DEFINED	15
KEYW HOLDING CORP/THE	COMMON	493723100	93	13032	SH	DEFINED	15
KFORCE INC	COMMON	493732101	202	20548	SH	DEFINED	15
KFORCE INC	COMMON	493732101	78	7940	SH	DEFINED	3
KID BRANDS INC	COMMON	49375T100	55	20950	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	150895	4820924	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	1071	34216	SH	DEFINED	11,1
KILROY REALTY CORP	COMMON	49427F108	1365	43624	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	145	4622	SH	DEFINED	15,1
KILROY REALTY CORP	COMMON	49427F108	8	240	SH	DEFINED	16
KILROY REALTY CORP	COMMON	49427F108	369	11779	SH	DEFINED	17
KILROY REALTY CORP	COMMON	49427F108	1357	43342	SH	DEFINED	18,1
KILROY REALTY CORP	COMMON	49427F108	319	10199	SH	DEFINED	2,1
KILROY REALTY CORP	COMMON	49427F108	5099	162909	SH	DEFINED	3,1
KILROY REALTY CORP	COMMON	49427F108	828	26439	SH	DEFINED	6,1
KIMBALL INTERNATIONAL CL B	COMMON	494274103	112	23094	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	136287	1919266	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	426	6000	SH	DEFINED	1,5
KIMBERLY-CLARK CORP	COMMON	494368103	2896	40785	SH	DEFINED	11
KIMBERLY-CLARK CORP	COMMON	494368103	2221	31277	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	15937	224436	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	155	2183	SH	DEFINED	16
KIMBERLY-CLARK CORP	COMMON	494368103	34895	491415	SH	DEFINED	17
KIMBERLY-CLARK CORP	COMMON	494368103	1509	21255	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	1119	15754	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	1475	20775	SH	DEFINED	6
KIMCO REALTY CORP	COMMON	49446R109	393518	26182189	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	618	41120	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	1864	124000	SH	DEFINED	11,1
KIMCO REALTY CORP	COMMON	49446R109	1063	70742	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	483	32152	SH	DEFINED	15,1
KIMCO REALTY CORP	COMMON	49446R109	25	1663	SH	DEFINED	16

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

KIMCO REALTY CORP	COMMON	49446R109	4085	271772	SH	DEFINED	17
KIMCO REALTY CORP	COMMON	49446R109	2433	161900	SH	DEFINED	18,1
KIMCO REALTY CORP	COMMON	49446R109	553	36800	SH	DEFINED	2,1
KIMCO REALTY CORP	COMMON	49446R109	544	36216	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	8808	586000	SH	DEFINED	3,1
KIMCO REALTY CORP	COMMON	49446R109	1438	95662	SH	DEFINED	6,1
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	9992	146128	SH	DEFINED	14
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1579	23098	SH	DEFINED	15
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	767	11210	SH	DEFINED	17
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	2483	36315	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	295	11400	SH	DEFINED	11
KINDER MORGAN INC	COMMON	49456B101	11	424	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49456B101	70	2719	SH	DEFINED	17
KINDER MORGAN INC	COMMON	49456B101	34	1303	SH	DEFINED	3
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	504	8596	SH	DEFINED	11
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1472	25082	SH	DEFINED	14
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	273	4650	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	84	1425	SH	DEFINED	18
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	46799	797391	SH	DEFINED	3
KINDRED HEALTHCARE INC	COMMON	494580103	113	13094	SH	DEFINED	15
KINDRED HEALTHCARE INC	COMMON	494580103	4	506	SH	DEFINED	16
KINDRED HEALTHCARE INC	COMMON	494580103	646	74899	SH	DEFINED	17
KINETIC CONCEPTS INC	COMMON	49460W208	43488	660006	SH	DEFINED	1,2
KINETIC CONCEPTS INC	COMMON	49460W208	385	5849	SH	DEFINED	11,2
KINETIC CONCEPTS INC	COMMON	49460W208	1734	26321	SH	DEFINED	15
KINETIC CONCEPTS INC	COMMON	49460W208	59	897	SH	DEFINED	16
KINETIC CONCEPTS INC	COMMON	49460W208	1276	19366	SH	DEFINED	17
KINETIC CONCEPTS INC	COMMON	49460W208	107868	1637093	SH	DEFINED	2
KINETIC CONCEPTS INC CVT 3.25	CONVERT	49460WAF6	141	100000	SH	DEFINED	15
KINGOLD JEWELRY INC	COMMON	49579A204	105	84174	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	8787	587760	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	496902404	1762	117857	SH	DEFINED	11
KINROSS GOLD CORP	COMMON	496902404	2127	142301	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	150256	10050856	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	613	41030	SH	DEFINED	2,1
KINROSS GOLD CORP	COMMON	496902404	488	32655	SH	DEFINED	5
KINROSS GOLD CORP	COMMON	496902404	261	17454	SH	DEFINED	9
KINROSS GOLD CORP	COMMON	496902404	261	17454	SH	DEFINED	9,1
KINROSS GOLD CORP-US\$	COMMON	496902404	343	23195	SH	DEFINED	17
KIOR INC	COMMON	497217109	1597	77003	SH	DEFINED	15
KIOR INC	COMMON	497217109	102	4935	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	44904	853035	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	4907	93209	SH	DEFINED	15
KIRBY CORP	COMMON	497266106	9	164	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	5	97	SH	DEFINED	3
KIRKLAND'S INC	COMMON	497498105	170	18561	SH	DEFINED	15
KIT DIGITAL INC	COMMON	482470200	122	14572	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	362	98900	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	421	115154	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	126	34400	SH	DEFINED	3,1
KKR & CO LP	COMMON	48248M102	9690	931774	SH	DEFINED	15
KKR & CO LP	COMMON	48248M102	164	15741	SH	DEFINED	16
KKR & CO LP	COMMON	48248M102	8	747	SH	DEFINED	3
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	741	99700	SH	DEFINED	1
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	5188	698191	SH	DEFINED	15
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	88	11804	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	182	24500	SH	DEFINED	3,1
KLA-TENCOR CORPORATION	COMMON	482480100	116580	3045451	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	3082	80500	SH	DEFINED	1,5
KLA-TENCOR CORPORATION	COMMON	482480100	352	9200	SH	DEFINED	1,9
KLA-TENCOR CORPORATION	COMMON	482480100	650	16984	SH	DEFINED	11
KLA-TENCOR CORPORATION	COMMON	482480100	60992	1593307	SH	DEFINED	15

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

KLA-TENCOR CORPORATION	COMMON	482480100	2551	66647	SH	DEFINED	16
KLA-TENCOR CORPORATION	COMMON	482480100	38	1000	SH	DEFINED	18
KLA-TENCOR CORPORATION	COMMON	482480100	9510	248441	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	6	160	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	1271	33200	SH	DEFINED	3,1
KLA-TENCOR CORPORATION	COMMON	482480100	667	17413	SH	DEFINED	4
KLA-TENCOR CORPORATION	COMMON	482480100	322	8400	SH	DEFINED	5
KLA-TENCOR CORPORATION	COMMON	482480100	528	13800	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	371	9700	SH	DEFINED	7,1
KLA-TENCOR CORPORATION	COMMON	482480100	1960	51200	SH	DEFINED	8,1
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	499005AE6	40781	43500000	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	347	28513	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	8	698	SH	DEFINED	16
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1247	102557	SH	DEFINED	17
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	126	10330	SH	DEFINED	3
KNIGHT TRANSPORT	COMMON	499064103	542	40707	SH	DEFINED	15
KNIGHT TRANSPORT	COMMON	499064103	53	4010	SH	DEFINED	3
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	300	18125	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	2	100	SH	DEFINED	3
KNOLL INC	COMMON	498904200	268	19590	SH	DEFINED	15
KNOLOGY INC	COMMON	499183804	466	35927	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COMMON	500233101	83	14204	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	133386	2716610	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	1402	28546	SH	DEFINED	11
KOHL'S CORP	COMMON	500255104	42	850	SH	DEFINED	14
KOHL'S CORP	COMMON	500255104	6974	142043	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	7	134	SH	DEFINED	15,1
KOHL'S CORP	COMMON	500255104	86	1754	SH	DEFINED	16
KOHL'S CORP	COMMON	500255104	181	3692	SH	DEFINED	17
KOHL'S CORP	COMMON	500255104	124	2524	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	516	10500	SH	DEFINED	5
KOHL'S CORP	COMMON	500255104	565	11507	SH	DEFINED	9,1
KONAMI CORP-ADR	COMMON	50046R101	56	1674	SH	DEFINED	15
KONGZHONG CORP-ADR	COMMON	50047P104	254	62964	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	14	762	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	20	1099	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1418	79044	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	64	3548	SH	DEFINED	17
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	90	5000	SH	DEFINED	3
KOPIN CORP	COMMON	500600101	308	89680	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	1194	46637	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	47	1835	SH	DEFINED	3
KOREA ELEC POWER CORP ADR	COMMON	500631106	7	855	SH	DEFINED	14
KOREA ELEC POWER CORP ADR	COMMON	500631106	2374	279280	SH	DEFINED	15
KOREA FUND INC MF	COMMON	500634209	47	1264	SH	DEFINED	3
KORN/FERRY INTERNATIONAL	COMMON	500643200	617	50600	SH	DEFINED	1
KORN/FERRY INTERNATIONAL	COMMON	500643200	731	60004	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	60	4953	SH	DEFINED	17
KORN/FERRY INTERNATIONAL	COMMON	500643200	30	2500	SH	DEFINED	3,1
KOSMOS ENERGY LTD	COMMON	G5315B107	10054	858600	SH	DEFINED	1
KOSMOS ENERGY LTD	COMMON	G5315B107	2842	242708	SH	DEFINED	3
KOSMOS ENERGY LTD	COMMON	G5315B107	1731	147839	SH	DEFINED	9,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	600616	17886131	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	87	2600	SH	DEFINED	1,5
KRAFT FOODS INC-CLASS A	COMMON	50075N104	6763	201408	SH	DEFINED	11
KRAFT FOODS INC-CLASS A	COMMON	50075N104	556	16553	SH	DEFINED	14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	35650	1061640	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	COMMON	50075N104	325	9672	SH	DEFINED	16
KRAFT FOODS INC-CLASS A	COMMON	50075N104	74007	2203889	SH	DEFINED	17
KRAFT FOODS INC-CLASS A	COMMON	50075N104	322	9588	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1951	58109	SH	DEFINED	3
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1777	52905	SH	DEFINED	5

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

KRAFT FOODS INC-CLASS A	COMMON	50075N104	12770	380277	SH	DEFINED	6
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1447	43105	SH	DEFINED	9
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	998	61669	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	44	2700	SH	DEFINED	3
KRATOS DEFENSE & SECURITY	COMMON	50077B207	258	38357	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COMMON	50077B207	65	9610	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	1105	162025	SH	DEFINED	15
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	6	20490	SH	DEFINED	1
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	103	SH	DEFINED	14
KROGER CO	COMMON	501044101	328025	14937391	SH	DEFINED	1
KROGER CO	COMMON	501044101	2236	101800	SH	DEFINED	1,5
KROGER CO	COMMON	501044101	426	19400	SH	DEFINED	1,9
KROGER CO	COMMON	501044101	1305	59428	SH	DEFINED	11
KROGER CO	COMMON	501044101	13	575	SH	DEFINED	14
KROGER CO	COMMON	501044101	22764	1036624	SH	DEFINED	15
KROGER CO	COMMON	501044101	32	1457	SH	DEFINED	15,1
KROGER CO	COMMON	501044101	246	11207	SH	DEFINED	16
KROGER CO	COMMON	501044101	703	31994	SH	DEFINED	17
KROGER CO	COMMON	501044101	208	9491	SH	DEFINED	3
KROGER CO	COMMON	501044101	1555	70800	SH	DEFINED	3,1
KROGER CO	COMMON	501044101	936	42602	SH	DEFINED	5
KROGER CO	COMMON	501044101	815	37100	SH	DEFINED	6
KROGER CO	COMMON	501044101	452	20600	SH	DEFINED	7,1
KROGER CO	COMMON	501044101	635	28900	SH	DEFINED	8,1
KRONOS WORLDWIDE INC	COMMON	50105F105	529	32900	SH	DEFINED	1
KRONOS WORLDWIDE INC	COMMON	50105F105	729	45305	SH	DEFINED	15
KRONOS WORLDWIDE INC	COMMON	50105F105	363	22600	SH	DEFINED	3,1
K-SWISS INC CL A	COMMON	482686102	181	42565	SH	DEFINED	15
K-SWISS INC CL A	COMMON	482686102	41	9695	SH	DEFINED	3
KT CORP- ADR	COMMON	48268K101	7	450	SH	DEFINED	14
KT CORP- ADR	COMMON	48268K101	111	7535	SH	DEFINED	15
KU6 MEDIA CO LTD-SPN ADR	COMMON	48274B103	159	84114	SH	DEFINED	15
KUBOTA CORP ADR	COMMON	501173207	449	11248	SH	DEFINED	15
KULICKE & SOFFA IND INC CVT 0.	CONVERT	501242AT8	2453	2500000	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	2402	321945	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	60	8028	SH	DEFINED	16
KV PHARMACEUTICAL CO CL A	COMMON	482740206	12	9148	SH	DEFINED	15
KYOCERA CORP ADR	COMMON	501556203	4232	50816	SH	DEFINED	15
L&L ENERGY INC	COMMON	50162D100	147	54279	SH	DEFINED	15
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	950	1000000	SH	DEFINED	1
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	95	100000	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3106	50126	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	335	5400	SH	DEFINED	1,5
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	684	11039	SH	DEFINED	11
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	39	625	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	9284	149813	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	383	6180	SH	DEFINED	16
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	170	2740	SH	DEFINED	17
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	62	1000	SH	DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	552	8900	SH	DEFINED	6
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	16527	15482000	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	24182	305908	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	814	10302	SH	DEFINED	11
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1908	24134	SH	DEFINED	14
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	3368	42604	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	27	339	SH	DEFINED	16
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	273	3449	SH	DEFINED	17
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	3712	46956	SH	DEFINED	3
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	439	5558	SH	DEFINED	5
LACLEDE GROUP INC/THE	COMMON	505597104	357	9200	SH	DEFINED	1
LACLEDE GROUP INC/THE	COMMON	505597104	3461	89315	SH	DEFINED	15
LACLEDE GROUP INC/THE	COMMON	505597104	39	1000	SH	DEFINED	3,1

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

LAKE SHORE GOLD CORP	COMMON	510728108	81	53299	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	111	14174	SH	DEFINED	1
LAKELAND BANCORP INC	COMMON	511637100	98	12481	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	64	8190	SH	DEFINED	3,1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	1118	54100	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	153	7418	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	502	24300	SH	DEFINED	3,1
LAM RESEARCH CORP	COMMON	512807108	42742	1125382	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	483	12713	SH	DEFINED	11
LAM RESEARCH CORP	COMMON	512807108	3	75	SH	DEFINED	14
LAM RESEARCH CORP	COMMON	512807108	43152	1136177	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	1873	49324	SH	DEFINED	16
LAM RESEARCH CORP	COMMON	512807108	1677	44164	SH	DEFINED	17
LAM RESEARCH CORP	COMMON	512807108	4	112	SH	DEFINED	3
LAM RESEARCH CORP 0.5 CNV 144A	CONVERT	512807AH1	945	100000	SH	DEFINED	1
LAM RESEARCH CORP CNV 144A 1.2	CONVERT	512807AK4	8151	8800000	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	238	13995	SH	DEFINED	15
LAMAR ADVERTISING CO	COMMON	512815101	7	394	SH	DEFINED	16
LAMAR ADVERTISING CO	COMMON	512815101	3	190	SH	DEFINED	3
LAN AIRLINES SA ADR	COMMON	501723100	1584	76728	SH	DEFINED	15
LAN AIRLINES SA ADR	COMMON	501723100	277	13403	SH	DEFINED	17
LANCASTER COLONY CORP	COMMON	513847103	32608	534470	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	738	12092	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	1123	22673	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	144	2900	SH	DEFINED	3
LANDEC CORP	COMMON	514766104	107	20148	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	21754	549904	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	484	12229	SH	DEFINED	14
LANDSTAR SYSTEM INC	COMMON	515098101	670	16947	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	39	988	SH	DEFINED	17
LANDSTAR SYSTEM INC	COMMON	515098101	2054	51930	SH	DEFINED	3
LANDSTAR SYSTEM INC	COMMON	515098101	1459	36875	SH	DEFINED	6,1
LAS VEGAS SANDS	COMMON	517834107	145249	3788454	SH	DEFINED	1
LAS VEGAS SANDS	COMMON	517834107	2423	63200	SH	DEFINED	1,5
LAS VEGAS SANDS	COMMON	517834107	422	11000	SH	DEFINED	1,9
LAS VEGAS SANDS	COMMON	517834107	1455	37957	SH	DEFINED	11
LAS VEGAS SANDS	COMMON	517834107	17	445	SH	DEFINED	14
LAS VEGAS SANDS	COMMON	517834107	8930	232915	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	12	311	SH	DEFINED	15,1
LAS VEGAS SANDS	COMMON	517834107	14	365	SH	DEFINED	16
LAS VEGAS SANDS	COMMON	517834107	1053	27455	SH	DEFINED	17
LAS VEGAS SANDS	COMMON	517834107	1530	39900	SH	DEFINED	3,1
LAS VEGAS SANDS	COMMON	517834107	909	23700	SH	DEFINED	5
LAS VEGAS SANDS	COMMON	517834107	483	12600	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	449	11700	SH	DEFINED	7,1
LAS VEGAS SANDS	COMMON	517834107	1242	32400	SH	DEFINED	8,1
LAS VEGAS SANDS	COMMON	517834107	342	8926	SH	DEFINED	9,1
LASALLE HOTEL PROPERTIES	COMMON	517942108	14504	755408	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	1563	81428	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	129	6728	SH	DEFINED	15,1
LASALLE HOTEL PROPERTIES	COMMON	517942108	307	15984	SH	DEFINED	17
LASALLE HOTEL PROPERTIES	COMMON	517942108	1561	81292	SH	DEFINED	6,1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	23023	4385298	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1019	194049	SH	DEFINED	12,1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	271	51529	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1669	317831	SH	DEFINED	6,1
LAWSON PRODUCTS INC	COMMON	520776105	14	1000	SH	DEFINED	1
LAWSON PRODUCTS INC	COMMON	520776105	71	5277	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	30106	1303295	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	105	4546	SH	DEFINED	3
LAZARD GLOBAL TOT RT & INC CF	COMMON	52106W103	390	30400	SH	DEFINED	17
LAZARD LTD CL A	COMMON	G54050102	143	6796	SH	DEFINED	17

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

LAZARD LTD CL A	COMMON	G54050102	2386	113100	SH	DEFINED	2
LAZARD LTD CL A	COMMON	G54050102	54	2538	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	632	85241	SH	DEFINED	15
LA-Z-BOY INC	COMMON	505336107	44	5980	SH	DEFINED	3
LCA-VISION INC	COMMON	501803308	118	55003	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	758	242906	SH	DEFINED	15
LE GAGA HOLDINGS LTD-ADR	COMMON	521168104	453	76863	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	333	48200	SH	DEFINED	1
LEAP WIRELESS INTL INC	COMMON	521863308	197	28475	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	6	848	SH	DEFINED	16
LEAP WIRELESS INTL INC	COMMON	521863308	365	52858	SH	DEFINED	17
LEAP WIRELESS INTL INC 4.5 07-	CONVERT	521863AL4	2659	3000000	SH	DEFINED	1
LEAPFROG ENTERPRISES	COMMON	52186N106	78	23159	SH	DEFINED	15
LEAR CORP	COMMON	521865204	7471	174140	SH	DEFINED	1
LEAR CORP	COMMON	521865204	1776	41400	SH	DEFINED	1,5
LEAR CORP	COMMON	521865204	12	270	SH	DEFINED	14
LEAR CORP	COMMON	521865204	1953	45525	SH	DEFINED	15
LEAR CORP	COMMON	521865204	13	298	SH	DEFINED	16
LEAR CORP	COMMON	521865204	231	5375	SH	DEFINED	17
LEAR CORP	COMMON	521865204	644	15000	SH	DEFINED	6
LECROY CORP	COMMON	52324W109	74	9365	SH	DEFINED	15
LEE ENTERPRISES INC	COMMON	523768109	73	92976	SH	DEFINED	15
LEGACY RESERVES LP	COMMON	524707304	1294	49867	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	151880	5907428	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	366	14223	SH	DEFINED	11
LEGG MASON INC	COMMON	524901105	858	33358	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	27	1065	SH	DEFINED	16
LEGG MASON INC	COMMON	524901105	764	29734	SH	DEFINED	17
LEGG MASON INC	COMMON	524901105	98002	3811842	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	124	4835	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	75	2900	SH	DEFINED	5
LEGG MASON INC	COMMON	524901105	452	17600	SH	DEFINED	6
LEGGETT & PLATT INC	COMMON	524660107	10909	551241	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	280	14150	SH	DEFINED	11
LEGGETT & PLATT INC	COMMON	524660107	574	29000	SH	DEFINED	14
LEGGETT & PLATT INC	COMMON	524660107	4394	222018	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	21	1065	SH	DEFINED	16
LEGGETT & PLATT INC	COMMON	524660107	9197	464724	SH	DEFINED	17
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	5820	6250000	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	18538	1354128	SH	DEFINED	1,2
LENDER PROCESSING SERV	COMMON	52602E102	177	12922	SH	DEFINED	11,2
LENDER PROCESSING SERV	COMMON	52602E102	128	9360	SH	DEFINED	15
LENDER PROCESSING SERV	COMMON	52602E102	4	315	SH	DEFINED	16
LENDER PROCESSING SERV	COMMON	52602E102	45165	3299097	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	2135	157713	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	159	11772	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	159	11777	SH	DEFINED	17
LENNAR CORP CL A	COMMON	526057104	4	314	SH	DEFINED	3
LENNOX INTERNATIONAL INC	COMMON	526107107	218	8448	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COMMON	526107107	6	238	SH	DEFINED	16
LENNOX INTERNATIONAL INC	COMMON	526107107	30	1150	SH	DEFINED	3
LENTUO INTERNATI-SPON ADR	COMMON	526353107	190	49381	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	2565	113088	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	247	10900	SH	DEFINED	1,5
LEUCADIA NATIONAL CORP	COMMON	527288104	472	20796	SH	DEFINED	11
LEUCADIA NATIONAL CORP	COMMON	527288104	13988	616764	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	235	10350	SH	DEFINED	16
LEUCADIA NATIONAL CORP	COMMON	527288104	14	600	SH	DEFINED	3
LEUCADIA NATIONAL CORP	COMMON	527288104	309	13603	SH	DEFINED	5
LEUCADIA NATIONAL CORP	COMMON	527288104	61	2700	SH	DEFINED	8,1
LEVEL 3 COMMUNICATIONS CVT 15	CONVERT	52729NBM1	127	100000	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS CVT 3.5	CONVERT	52729NBK5	616	625000	SH	DEFINED	1

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

LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	0	100	SH	DEFINED	14
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1190	798498	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	20	13526	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	4617	3098356	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	3195	2250000	SH	DEFINED	1
LEXINGTON REALTY TRUST	COMMON	529043101	955	146019	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	7	1001	SH	DEFINED	16
LEXINGTON REALTY TRUST	COMMON	529043101	93	14255	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	24442	904240	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1049	38800	SH	DEFINED	1,5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	343	12700	SH	DEFINED	1,9
LEXMARK INTL GROUP INC CL A	COMMON	529771107	393	14551	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	14	534	SH	DEFINED	16
LEXMARK INTL GROUP INC CL A	COMMON	529771107	5	190	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1251	46300	SH	DEFINED	3,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	316	11700	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	362	13400	SH	DEFINED	7,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	768	28400	SH	DEFINED	8,1
LG DISPLAY CO LTD - ADR	COMMON	50186V102	104	12817	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	660	38712	SH	DEFINED	15
LIBBEY INC	COMMON	529898108	137	12965	SH	DEFINED	15
LIBBEY INC	COMMON	529898108	20	1940	SH	DEFINED	17
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	4227	1030988	SH	DEFINED	17
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	367	101948	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	1559	43101	SH	DEFINED	1
LIBERTY GLOBAL INC -A	COMMON	530555101	440	12160	SH	DEFINED	11
LIBERTY GLOBAL INC -A	COMMON	530555101	5406	149406	SH	DEFINED	14
LIBERTY GLOBAL INC -A	COMMON	530555101	922	25491	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	34	936	SH	DEFINED	16
LIBERTY GLOBAL INC -A	COMMON	530555101	202	5580	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	9772	270092	SH	DEFINED	3
LIBERTY GLOBAL INC -A	COMMON	530555101	217	6000	SH	DEFINED	5
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	395	11410	SH	DEFINED	11
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	133	3847	SH	DEFINED	14
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	539	15570	SH	DEFINED	15
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	31	883	SH	DEFINED	16
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	44	1260	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	887	60080	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	COMMON	53071M104	856	58010	SH	DEFINED	11
LIBERTY INTERACTIVE CORP	COMMON	53071M104	276	18679	SH	DEFINED	14
LIBERTY INTERACTIVE CORP	COMMON	53071M104	80208	5434164	SH	DEFINED	15
LIBERTY INTERACTIVE CORP	COMMON	53071M104	3395	230005	SH	DEFINED	16
LIBERTY INTERACTIVE CORP	COMMON	53071M104	185	12540	SH	DEFINED	17
LIBERTY INTERACTIVE CORP	COMMON	53071M104	213	14422	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	301	20367	SH	DEFINED	5
LIBERTY INTERACTIVE CORP	COMMON	53071M104	344	23300	SH	DEFINED	6
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	222	3355	SH	DEFINED	14
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	14196	214700	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	182	2747	SH	DEFINED	3
LIBERTY MEDIA CORP - LIBERTY S	COMMON	530322304	83	1308	SH	DEFINED	14
LIBERTY MEDIA CORP - LIBERTY S	COMMON	530322304	275	4327	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBERTY S	COMMON	530322304	12	182	SH	DEFINED	16
LIBERTY MEDIA CORP - LIBERTY S	COMMON	530322304	82	1290	SH	DEFINED	3
LIBERTY MEDIA CVT(TWX) 3.125 0	CONVERT	530718AF2	48394	4507000	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	157037	5394591	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	343	11786	SH	DEFINED	11
LIBERTY PROPERTY TRUST	COMMON	531172104	479	16452	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	263	9030	SH	DEFINED	15,1
LIBERTY PROPERTY TRUST	COMMON	531172104	20	673	SH	DEFINED	16
LIBERTY PROPERTY TRUST	COMMON	531172104	806	27689	SH	DEFINED	17
LIBERTY PROPERTY TRUST	COMMON	531172104	3	115	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	29023	755224	SH	DEFINED	1

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

LIFE TECHNOLOGIES CORP	COMMON	53217V109	240	6256	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COMMON	53217V109	702	18268	SH	DEFINED	11
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2681	69757	SH	DEFINED	12,1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	71298	1855263	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2730	71033	SH	DEFINED	16
LIFE TECHNOLOGIES CORP	COMMON	53217V109	393	10224	SH	DEFINED	17
LIFE TECHNOLOGIES CORP	COMMON	53217V109	29	766	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	432	11231	SH	DEFINED	5
LIFE TIME FITNESS INC	COMMON	53217R207	29159	791292	SH	DEFINED	1
LIFE TIME FITNESS INC	COMMON	53217R207	1461	39637	SH	DEFINED	15
LIFE TIME FITNESS INC	COMMON	53217R207	82	2212	SH	DEFINED	17
LIFE TIME FITNESS INC	COMMON	53217R207	74	1996	SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1270	34666	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COMMON	53219L109	16	444	SH	DEFINED	16
LIFEPOINT HOSPITALS INC	COMMON	53219L109	780	21299	SH	DEFINED	17
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	63241	62460000	SH	DEFINED	1
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	101	100000	SH	DEFINED	15
LIFETIME BRANDS INC	COMMON	53222Q103	70	7295	SH	DEFINED	15
LIFEWAY FOODS INC	COMMON	531914109	37	3485	SH	DEFINED	3
LIGHTBRIDGE CORP	COMMON	53224K104	48	18634	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	219	50316	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	151	34625	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	123090	3329451	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	355	9600	SH	DEFINED	1,12
LILLY (ELI) & CO	COMMON	532457108	3501	94700	SH	DEFINED	1,5
LILLY (ELI) & CO	COMMON	532457108	4002	108238	SH	DEFINED	11
LILLY (ELI) & CO	COMMON	532457108	2333	63100	SH	DEFINED	13
LILLY (ELI) & CO	COMMON	532457108	1442	38998	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	24239	655638	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	222	6004	SH	DEFINED	15,1
LILLY (ELI) & CO	COMMON	532457108	266	7204	SH	DEFINED	16
LILLY (ELI) & CO	COMMON	532457108	8926	241444	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	1417	38341	SH	DEFINED	18
LILLY (ELI) & CO	COMMON	532457108	421	11385	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	1195	32324	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	31860	861787	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	30	800	SH	DEFINED	6,1
LILLY (ELI) & CO	COMMON	532457108	104	2800	SH	DEFINED	8,1
LILLY (ELI) & CO	COMMON	532457108	677	18300	SH	DEFINED	9
LIME ENERGY CO	COMMON	53261U205	1290	410982	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COMMON	53261M104	162	68455	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	62380	1619841	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	1325	34400	SH	DEFINED	1,12
LIMITED BRANDS INC	COMMON	532716107	2222	57700	SH	DEFINED	1,5
LIMITED BRANDS INC	COMMON	532716107	1182	30700	SH	DEFINED	1,9
LIMITED BRANDS INC	COMMON	532716107	1087	28227	SH	DEFINED	11
LIMITED BRANDS INC	COMMON	532716107	1310	34006	SH	DEFINED	13
LIMITED BRANDS INC	COMMON	532716107	35	900	SH	DEFINED	14
LIMITED BRANDS INC	COMMON	532716107	7379	191620	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	61	1591	SH	DEFINED	16
LIMITED BRANDS INC	COMMON	532716107	1802	46786	SH	DEFINED	17
LIMITED BRANDS INC	COMMON	532716107	1063	27600	SH	DEFINED	18
LIMITED BRANDS INC	COMMON	532716107	999	25930	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	4290	111400	SH	DEFINED	3,1
LIMITED BRANDS INC	COMMON	532716107	1385	35971	SH	DEFINED	5
LIMITED BRANDS INC	COMMON	532716107	15312	397600	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	119	3100	SH	DEFINED	6,1
LIMITED BRANDS INC	COMMON	532716107	1252	32500	SH	DEFINED	7,1
LIMITED BRANDS INC	COMMON	532716107	2626	68200	SH	DEFINED	8,1
LIN TV CORP CL A	COMMON	532774106	51	23308	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	39	17872	SH	DEFINED	17
LINCARE HOLDINGS INC	COMMON	532791100	202	8991	SH	DEFINED	14

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

LINCARE HOLDINGS INC	COMMON	532791100	330	14671	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	10	425	SH	DEFINED	16
LINCARE HOLDINGS INC	COMMON	532791100	395	17569	SH	DEFINED	17
LINCARE HOLDINGS INC	COMMON	532791100	2747	122091	SH	DEFINED	3
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	321	39724	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	24948	859995	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	241	8314	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	9	317	SH	DEFINED	16
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	32	1102	SH	DEFINED	17
LINCOLN NATIONAL CORP	COMMON	534187109	29105	1862150	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	599	38300	SH	DEFINED	1,5
LINCOLN NATIONAL CORP	COMMON	534187109	503	32163	SH	DEFINED	11
LINCOLN NATIONAL CORP	COMMON	534187109	92	5900	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	3205	205064	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	204	13048	SH	DEFINED	16
LINCOLN NATIONAL CORP	COMMON	534187109	559	35791	SH	DEFINED	17
LINCOLN NATIONAL CORP	COMMON	534187109	75	4793	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	179	11424	SH	DEFINED	5
LINDSAY CORP	COMMON	535555106	20357	378374	SH	DEFINED	1
LINDSAY CORP	COMMON	535555106	35223	654711	SH	DEFINED	15
LINDSAY CORP	COMMON	535555106	293	5439	SH	DEFINED	17
LINDSAY CORP	COMMON	535555106	155	2875	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	110325	3990066	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	641	23182	SH	DEFINED	11
LINEAR TECHNOLOGY CORP	COMMON	535678106	527	19068	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	58261	2107071	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	2500	90426	SH	DEFINED	16
LINEAR TECHNOLOGY CORP	COMMON	535678106	57	2051	SH	DEFINED	17
LINEAR TECHNOLOGY CORP	COMMON	535678106	3575	129312	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	292	10556	SH	DEFINED	5
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	40800	40000000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	10085	9887000	SH	DEFINED	1
LINKEDIN CORP	COMMON	53578A108	359	4600	SH	DEFINED	1
LINKEDIN CORP	COMMON	53578A108	3425	43859	SH	DEFINED	15
LINKEDIN CORP	COMMON	53578A108	9	120	SH	DEFINED	3
LINN ENERGY LLC-UNITS	COMMON	536020100	642	18000	SH	DEFINED	14
LINN ENERGY LLC-UNITS	COMMON	536020100	235	6593	SH	DEFINED	15
LINN ENERGY LLC-UNITS	COMMON	536020100	13	355	SH	DEFINED	16
LINN ENERGY LLC-UNITS	COMMON	536020100	13763	385950	SH	DEFINED	3
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	96	39035	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	418	60625	SH	DEFINED	15
LIQUIDITY SERVICES INC	COMMON	53635B107	2899	90395	SH	DEFINED	15
LIQUIDITY SERVICES INC	COMMON	53635B107	56	1747	SH	DEFINED	17
LIQUIDITY SERVICES INC	COMMON	53635B107	228	7125	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	12688	882369	SH	DEFINED	1,2
LITHIA MOTORS INC CL A	COMMON	536797103	121	8400	SH	DEFINED	11,2
LITHIA MOTORS INC CL A	COMMON	536797103	914	63535	SH	DEFINED	15
LITHIA MOTORS INC CL A	COMMON	536797103	39	2704	SH	DEFINED	17
LITHIA MOTORS INC CL A	COMMON	536797103	2653	184509	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	22858	568467	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	1201	29856	SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	177	4401	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1237	154400	SH	DEFINED	1
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1013	126459	SH	DEFINED	15
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	9	1068	SH	DEFINED	16
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	28	3526	SH	DEFINED	17
LIVEPERSON INC	COMMON	538146101	677	68003	SH	DEFINED	15
LIVEPERSON INC	COMMON	538146101	39	3900	SH	DEFINED	3
LIZ CLAIBORNE INC	COMMON	539320101	59650	11930000	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	674	134701	SH	DEFINED	15
LIZ CLAIBORNE INC	COMMON	539320101	10	1938	SH	DEFINED	16
LIZ CLAIBORNE INC	COMMON	539320101	523	104519	SH	DEFINED	17

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

LJ INTERNATIONAL INC	COMMON	G55312105	88	35383	SH	DEFINED	15
LKQ CORP	COMMON	501889208	503	20808	SH	DEFINED	15
LKQ CORP	COMMON	501889208	9	364	SH	DEFINED	16
LKQ CORP	COMMON	501889208	57	2350	SH	DEFINED	3
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	511	244654	SH	DEFINED	15
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	17	8234	SH	DEFINED	17
LMI AEROSPACE INC	COMMON	502079106	181	10593	SH	DEFINED	15
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	3116	272167	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	1606	150231	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	5226	71945	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1322	18200	SH	DEFINED	1,5
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2247	30932	SH	DEFINED	11
LOCKHEED MARTIN CORPORATION	COMMON	539830109	44	600	SH	DEFINED	13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	127	1745	SH	DEFINED	14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	17267	237704	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	175	2408	SH	DEFINED	16
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2385	32840	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	189	2600	SH	DEFINED	18
LOCKHEED MARTIN CORPORATION	COMMON	539830109	37939	522290	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	250	3440	SH	DEFINED	3
LOCKHEED MARTIN CORPORATION	COMMON	539830109	6823	93924	SH	DEFINED	6
LODGENET INTERACTIVE CORP	COMMON	540211109	107	63086	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	2463	71297	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	1156	33449	SH	DEFINED	11
LOEWS CORP	COMMON	540424108	121	3500	SH	DEFINED	14
LOEWS CORP	COMMON	540424108	4716	136504	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	95	2746	SH	DEFINED	16
LOEWS CORP	COMMON	540424108	46	1330	SH	DEFINED	17
LOEWS CORP	COMMON	540424108	63	1835	SH	DEFINED	3
LOEWS CORP	COMMON	540424108	455	13159	SH	DEFINED	5
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	64	8226	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	16	2008	SH	DEFINED	16
LOGMEIN INC LOGM	COMMON	54142L109	1013	30514	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	248	78300	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	102	32150	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	144	45400	SH	DEFINED	3,1
LONGWEI PETROLEUM INVESTMENT H	COMMON	543354104	152	168824	SH	DEFINED	15
LOOPNET INC	COMMON	543524300	22	1305	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	162	3239	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	14594	131831	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	3509	31700	SH	DEFINED	1,5
LORILLARD INC	COMMON	544147101	89	800	SH	DEFINED	1,9
LORILLARD INC	COMMON	544147101	1634	14764	SH	DEFINED	11
LORILLARD INC	COMMON	544147101	188	1700	SH	DEFINED	13
LORILLARD INC	COMMON	544147101	5897	53274	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	113	1021	SH	DEFINED	16
LORILLARD INC	COMMON	544147101	402	3631	SH	DEFINED	17
LORILLARD INC	COMMON	544147101	565	5100	SH	DEFINED	18
LORILLARD INC	COMMON	544147101	28	255	SH	DEFINED	3
LORILLARD INC	COMMON	544147101	332	3000	SH	DEFINED	3,1
LORILLARD INC	COMMON	544147101	454	4100	SH	DEFINED	5
LORILLARD INC	COMMON	544147101	9653	87200	SH	DEFINED	6
LORILLARD INC	COMMON	544147101	100	900	SH	DEFINED	7,1
LORILLARD INC	COMMON	544147101	155	1400	SH	DEFINED	8,1
LOUISIANA-PACIFIC CORP	COMMON	546347105	132	25866	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	6735	1320500	SH	DEFINED	1,2
LOUISIANA-PACIFIC CORP	COMMON	546347105	681	133612	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COMMON	546347105	5	904	SH	DEFINED	16
LOWES COMPANIES INC	COMMON	548661107	201780	10433315	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	2613	135113	SH	DEFINED	11
LOWES COMPANIES INC	COMMON	548661107	5943	307301	SH	DEFINED	14
LOWES COMPANIES INC	COMMON	548661107	7878	407352	SH	DEFINED	15

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

LOWES COMPANIES INC	COMMON	548661107	161	8338	SH	DEFINED	16
LOWES COMPANIES INC	COMMON	548661107	12526	647666	SH	DEFINED	17
LOWES COMPANIES INC	COMMON	548661107	3709	191804	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	951	49170	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	409	21140	SH	DEFINED	6
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	300	11783	SH	DEFINED	15
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	11	415	SH	DEFINED	17
LSB INDUSTRIES INC	COMMON	502160104	3693	128801	SH	DEFINED	15
LSB INDUSTRIES INC	COMMON	502160104	105	3661	SH	DEFINED	16
LSI CORP	COMMON	502161102	18939	3656185	SH	DEFINED	1
LSI CORP	COMMON	502161102	2372	457900	SH	DEFINED	1,5
LSI CORP	COMMON	502161102	154	29800	SH	DEFINED	1,9
LSI CORP	COMMON	502161102	326	62918	SH	DEFINED	11
LSI CORP	COMMON	502161102	45	8700	SH	DEFINED	13
LSI CORP	COMMON	502161102	0	8	SH	DEFINED	14
LSI CORP	COMMON	502161102	1748	337400	SH	DEFINED	15
LSI CORP	COMMON	502161102	63	12213	SH	DEFINED	16
LSI CORP	COMMON	502161102	139	26900	SH	DEFINED	18
LSI CORP	COMMON	502161102	738	142474	SH	DEFINED	3
LSI CORP	COMMON	502161102	558	107700	SH	DEFINED	3,1
LSI CORP	COMMON	502161102	141	27300	SH	DEFINED	5
LSI CORP	COMMON	502161102	6365	1228800	SH	DEFINED	6
LSI CORP	COMMON	502161102	163	31500	SH	DEFINED	7,1
LSI CORP	COMMON	502161102	854	164900	SH	DEFINED	8,1
LSI INDUSTRIES INC	COMMON	50216C108	221	35533	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	19527	771200	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	873	34490	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	107	4235	SH	DEFINED	3
LTX-CREDENCE CORP	COMMON	502403207	76	14415	SH	DEFINED	15
LTX-CREDENCE CORP	COMMON	502403207	21	3972	SH	DEFINED	17
LUBY'S INC	COMMON	549282101	99	24091	SH	DEFINED	15
LUCENT TECH CAP TRUST I CVP 7.	CONVERT	549462307	5363	6500	SH	DEFINED	1
LUCENT TECH CAP TRUST I CVP 7.	CONVERT	549462307	4	5	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	41454	779070	SH	DEFINED	1
LUFKIN INDUSTRIES INC	COMMON	549764108	6053	113756	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COMMON	549764108	670	12592	SH	DEFINED	17
LUFKIN INDUSTRIES INC	COMMON	549764108	188	3535	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	1222	22973	SH	DEFINED	6,1
LUFKIN INDUSTRIES INC	COMMON	549764108	2082	39124	SH	DEFINED	9,1
LULULEMON ATHLETICA INC	COMMON	550021109	1531	31440	SH	DEFINED	1
LULULEMON ATHLETICA INC	COMMON	550021109	492	10100	SH	DEFINED	11
LULULEMON ATHLETICA INC	COMMON	550021109	39	800	SH	DEFINED	14
LULULEMON ATHLETICA INC	COMMON	550021109	168	3457	SH	DEFINED	15
LULULEMON ATHLETICA INC	COMMON	550021109	885	18167	SH	DEFINED	17
LULULEMON ATHLETICA INC	COMMON	550021109	78	1608	SH	DEFINED	3
LULULEMON ATHLETICA INC	COMMON	550021109	234	4800	SH	DEFINED	5
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	391	25899	SH	DEFINED	15
LUMINEX CORP	COMMON	55027E102	5550	250345	SH	DEFINED	15
LUMINEX CORP	COMMON	55027E102	41	1855	SH	DEFINED	16
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	87	3446	SH	DEFINED	15
LYDALL INC	COMMON	550819106	274	30802	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	39856	1631456	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	344	14100	SH	DEFINED	1,5
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	379	15500	SH	DEFINED	1,9
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	704	28800	SH	DEFINED	11
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	5	185	SH	DEFINED	14
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	904	37011	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	26	1079	SH	DEFINED	15,1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	44	1805	SH	DEFINED	16
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	6	260	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1378	56400	SH	DEFINED	3,1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	518	21200	SH	DEFINED	5

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

LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	403	16500	SH	DEFINED	7,1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1302	53300	SH	DEFINED	8,1
M & F WORLDWIDE CORP	COMMON	552541104	1140	46309	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	49027	701385	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	853	12200	SH	DEFINED	1,12
M & T BANK CORPORATION	COMMON	55261F104	1321	18900	SH	DEFINED	1,5
M & T BANK CORPORATION	COMMON	55261F104	794	11357	SH	DEFINED	11
M & T BANK CORPORATION	COMMON	55261F104	119	1700	SH	DEFINED	13
M & T BANK CORPORATION	COMMON	55261F104	3	50	SH	DEFINED	14
M & T BANK CORPORATION	COMMON	55261F104	2139	30597	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	50	720	SH	DEFINED	16
M & T BANK CORPORATION	COMMON	55261F104	1806	25830	SH	DEFINED	17
M & T BANK CORPORATION	COMMON	55261F104	189	2700	SH	DEFINED	18
M & T BANK CORPORATION	COMMON	55261F104	119	1696	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	167	2384	SH	DEFINED	5
M & T BANK CORPORATION	COMMON	55261F104	4250	60800	SH	DEFINED	6
M & T BANK CORPORATION	COMMON	55261F104	84	1200	SH	DEFINED	6,1
M/I HOMES INC	COMMON	55305B101	203	33828	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	416838	9778038	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	563	13200	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	2608	61168	SH	DEFINED	11,1
MACERICH COMPANY (THE)	COMMON	554382101	3133	73499	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	439	10307	SH	DEFINED	15,1
MACERICH COMPANY (THE)	COMMON	554382101	18	429	SH	DEFINED	16
MACERICH COMPANY (THE)	COMMON	554382101	1399	32814	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	3405	79863	SH	DEFINED	18,1
MACERICH COMPANY (THE)	COMMON	554382101	773	18133	SH	DEFINED	2,1
MACERICH COMPANY (THE)	COMMON	554382101	3	78	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	12368	290128	SH	DEFINED	3,1
MACERICH COMPANY (THE)	COMMON	554382101	2010	47156	SH	DEFINED	6,1
MAC-GRAY CORP	COMMON	554153106	82	6332	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	104269	3897900	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	526	19660	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	184	6865	SH	DEFINED	15,1
MACK-CALI REALTY CORP	COMMON	554489104	12	460	SH	DEFINED	16
MACK-CALI REALTY CORP	COMMON	554489104	543	20317	SH	DEFINED	17
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	3
MACQUARIE GLOBAL INF'R TOT RT C	COMMON	55608D101	4643	303064	SH	DEFINED	17
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	1348	60064	SH	DEFINED	15
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	128	9427	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	435486	16545809	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	466	17700	SH	DEFINED	1,12
MACY'S INC	COMMON	55616P104	3424	130100	SH	DEFINED	1,5
MACY'S INC	COMMON	55616P104	1076	40900	SH	DEFINED	1,9
MACY'S INC	COMMON	55616P104	2721	103379	SH	DEFINED	11
MACY'S INC	COMMON	55616P104	295	11200	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	22	832	SH	DEFINED	14
MACY'S INC	COMMON	55616P104	9163	348135	SH	DEFINED	15
MACY'S INC	COMMON	55616P104	111	4218	SH	DEFINED	16
MACY'S INC	COMMON	55616P104	1485	56405	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	163	6200	SH	DEFINED	18
MACY'S INC	COMMON	55616P104	502	19084	SH	DEFINED	2,1
MACY'S INC	COMMON	55616P104	8	322	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	3885	147600	SH	DEFINED	3,1
MACY'S INC	COMMON	55616P104	1395	53000	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	64011	2432017	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	37	1400	SH	DEFINED	6,1
MACY'S INC	COMMON	55616P104	1137	43200	SH	DEFINED	7,1
MACY'S INC	COMMON	55616P104	2695	102400	SH	DEFINED	8,1
MACY'S INC	COMMON	55616P104	2317	88017	SH	DEFINED	9
MACY'S INC	COMMON	55616P104	613	23275	SH	DEFINED	9,1
MADISON SQUARE GARDEN CO	COMMON	55826P100	531	23307	SH	DEFINED	15

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

MADISON/CLAYMORE COVERED CAL C	C	COMMON	556582104	705	99159	SH	DEFINED	15
MADISON/CLAYMORE COVERED CAL C	C	COMMON	556582104	2962	416538	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	1295	26820	SH	DEFINED	1
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	217	4500	SH	DEFINED	13
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	4455	92246	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	9	192	SH	DEFINED	16
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	594	12295	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	64	1320	SH	DEFINED	3
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	324	6700	SH	DEFINED	3,1
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	3878	80300	SH	DEFINED	6
MAGELLAN HEALTH SERVICES INC		COMMON	559079207	164	3400	SH	DEFINED	9
MAGELLAN MIDSTREAM PARTNERS		COMMON	559080106	1502	24871	SH	DEFINED	14
MAGELLAN MIDSTREAM PARTNERS		COMMON	559080106	37425	619613	SH	DEFINED	3
MAGIC SOFTWARE ENTERPRISES LTD		COMMON	559166103	94	22775	SH	DEFINED	15
MAGICJACK VOCALTEC LTD SHS		COMMON	M6787E101	106	4581	SH	DEFINED	15
MAGMA DESIGN AUTOMATION		COMMON	559181102	91	20041	SH	DEFINED	17
MAGNA INTERNATIONAL INC		COMMON	559222401	4151	125148	SH	DEFINED	1
MAGNA INTERNATIONAL INC		COMMON	559222401	742	22300	SH	DEFINED	11
MAGNA INTERNATIONAL INC		COMMON	559222401	187	5622	SH	DEFINED	15
MAGNA INTERNATIONAL INC		COMMON	559222401	4	114	SH	DEFINED	16
MAGNA INTERNATIONAL INC		COMMON	559222401	19087	573720	SH	DEFINED	2
MAGNA INTERNATIONAL INC		COMMON	559222401	26863	807433	SH	DEFINED	2,1
MAGNA INTERNATIONAL INC		COMMON	559222401	160	4800	SH	DEFINED	5
MAGNA INTERNATIONAL INC		COMMON	559222401	393	11800	SH	DEFINED	6
MAGNUM HUNTER RESOURCES CORP		COMMON	55973B102	34	10404	SH	DEFINED	15
MAGNUM HUNTER RESOURCES WTS		COMMON	55973B995	0	1014	SH	DEFINED	15
MAHANAGAR TELEPHONE NIGA-ADR		COMMON	559778402	68	56987	SH	DEFINED	17
MAIDEN HOLDINGS LTD		COMMON	G5753U112	1568	212200	SH	DEFINED	1
MAIDEN HOLDINGS LTD		COMMON	G5753U112	690	93394	SH	DEFINED	15
MAIDEN HOLDINGS LTD		COMMON	G5753U112	65	8840	SH	DEFINED	3
MAIDEN HOLDINGS LTD		COMMON	G5753U112	721	97500	SH	DEFINED	3,1
MAIDENFORM BRANDS, INC.		COMMON	560305104	47492	2028706	SH	DEFINED	1
MAIDENFORM BRANDS, INC.		COMMON	560305104	548	23415	SH	DEFINED	15
MAIN STREET CAPITAL CORP		COMMON	56035L104	2392	134676	SH	DEFINED	15
MAIN STREET CAPITAL CORP		COMMON	56035L104	39	2174	SH	DEFINED	16
MAIN STREET CAPITAL CORP		COMMON	56035L104	126	7106	SH	DEFINED	17
MAINSOURCE FINANCIAL GROUP I		COMMON	56062Y102	176	20200	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I		COMMON	56062Y102	117	13386	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I		COMMON	56062Y102	46	5300	SH	DEFINED	3,1
MAJESCO ENTERTAINMENT CO		COMMON	560690208	75	37396	SH	DEFINED	15
MAJESCO ENTERTAINMENT CO		COMMON	560690208	119	59700	SH	DEFINED	3,1
MAKEMYTRIP LTD		COMMON	V5633W109	277	12541	SH	DEFINED	15
MAKEMYTRIP LTD		COMMON	V5633W109	442	20033	SH	DEFINED	17
MAKEMYTRIP LTD		COMMON	V5633W109	4	200	SH	DEFINED	3
MAKITA CORP ADR		COMMON	560877300	235	6605	SH	DEFINED	15
MAKO SURGICAL CORP		COMMON	560879108	11147	325731	SH	DEFINED	1
MAKO SURGICAL CORP		COMMON	560879108	1097	32070	SH	DEFINED	12,1
MANAGED DURATION INVESTMENT CE		COMMON	56165R103	832	58525	PRN	DEFINED	17
MANAGED HIGH YIELD PLUS FUND I		COMMON	561911108	295	152807	PRN	DEFINED	15
MANHATTAN ASSOCIATES INC		COMMON	562750109	29852	902412	SH	DEFINED	1
MANHATTAN ASSOCIATES INC		COMMON	562750109	2486	75163	SH	DEFINED	15
MANHATTAN ASSOCIATES INC		COMMON	562750109	453	13700	SH	DEFINED	3,1
MANITOWOC COMPANY INC		COMMON	563571108	154	22891	SH	DEFINED	15
MANITOWOC COMPANY INC		COMMON	563571108	4	621	SH	DEFINED	16
MANITOWOC COMPANY INC		COMMON	563571108	2	258	SH	DEFINED	3
MANPOWERGROUP		COMMON	56418H100	19503	580091	SH	DEFINED	1
MANPOWERGROUP		COMMON	56418H100	284	8433	SH	DEFINED	11
MANPOWERGROUP		COMMON	56418H100	584	17375	SH	DEFINED	15
MANPOWERGROUP		COMMON	56418H100	26	769	SH	DEFINED	16
MANPOWERGROUP		COMMON	56418H100	3	77	SH	DEFINED	3
MANTECH INTERNATIONAL CORP		COMMON	564563104	929	29594	SH	DEFINED	15
MANULIFE FINANCIAL CORP		COMMON	56501R106	2124	185296	SH	DEFINED	11

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

MANULIFE FINANCIAL CORP	COMMON	56501R106	20	1800	SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	514	44882	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	10	857	SH	DEFINED	16
MANULIFE FINANCIAL CORP	COMMON	56501R106	1258	111050	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	204706	17856054	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	3931	342932	SH	DEFINED	2,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	39	3460	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	609	53108	SH	DEFINED	5
MAP PHARMACEUTICALS INC	COMMON	56509R108	6105	417593	SH	DEFINED	1
MAP PHARMACEUTICALS INC	COMMON	56509R108	607	41552	SH	DEFINED	12,1
MAP PHARMACEUTICALS INC	COMMON	56509R108	11	720	SH	DEFINED	14
MAP PHARMACEUTICALS INC	COMMON	56509R108	4836	330753	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	12498	579162	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	2182	101100	SH	DEFINED	1,12
MARATHON OIL CORP	COMMON	565849106	1566	72578	SH	DEFINED	11
MARATHON OIL CORP	COMMON	565849106	975	45200	SH	DEFINED	13
MARATHON OIL CORP	COMMON	565849106	167	7730	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	17449	808554	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	632	29303	SH	DEFINED	16
MARATHON OIL CORP	COMMON	565849106	1464	67821	SH	DEFINED	17
MARATHON OIL CORP	COMMON	565849106	1006	46600	SH	DEFINED	18
MARATHON OIL CORP	COMMON	565849106	88	4091	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	479	22210	SH	DEFINED	5
MARATHON OIL CORP	COMMON	565849106	11640	539400	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	192	8900	SH	DEFINED	6,1
MARATHON OIL CORP	COMMON	565849106	1883	87278	SH	DEFINED	9,1
MARATHON PETROLEUM CORP	COMMON	56585A102	16507	609998	SH	DEFINED	1
MARATHON PETROLEUM CORP	COMMON	56585A102	982	36289	SH	DEFINED	11
MARATHON PETROLEUM CORP	COMMON	56585A102	105	3864	SH	DEFINED	14
MARATHON PETROLEUM CORP	COMMON	56585A102	1536	56779	SH	DEFINED	15
MARATHON PETROLEUM CORP	COMMON	56585A102	77	2850	SH	DEFINED	16
MARATHON PETROLEUM CORP	COMMON	56585A102	1018	37637	SH	DEFINED	17
MARATHON PETROLEUM CORP	COMMON	56585A102	55	2045	SH	DEFINED	3
MARATHON PETROLEUM CORP	COMMON	56585A102	301	11105	SH	DEFINED	5
MARATHON PETROLEUM CORP	COMMON	56585A102	2157	79694	SH	DEFINED	9,1
MARCHEX INC - CLASS B	COMMON	56624R108	108	12729	SH	DEFINED	15
MARCUS CORPORATION	COMMON	566330106	290	29144	SH	DEFINED	15
MARINEMAX INC	COMMON	567908108	283	43808	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	391	1095	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	16	46	SH	DEFINED	16
MARKEL CORP	COMMON	570535104	5	15	SH	DEFINED	3
MARKET VECTORS AFRICA INDEX ET	COMMON	57060U787	83	3200	SH	DEFINED	3
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	380	8800	SH	DEFINED	14
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	45	1050	SH	DEFINED	3
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	8759	356220	PRN	DEFINED	17
MARKET VECTORS GLOBAL ALT ETF	COMMON	57060U407	1268	103556	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	745	13500	SH	DEFINED	1
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	613	11110	SH	DEFINED	14
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	261	4727	SH	DEFINED	3
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	941	17051	SH	DEFINED	7
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	312	13888	SH	DEFINED	17
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	552	32000	SH	DEFINED	14
MARKETAXESS HOLDINGS INC	COMMON	57060D108	459	17626	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COMMON	57060D108	76	2925	SH	DEFINED	3
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	552	12014	SH	DEFINED	14
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1883	40985	SH	DEFINED	15
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1208	26295	SH	DEFINED	17
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	24835	540474	SH	DEFINED	3
MARLIN BUSINESS SERVICES INC	COMMON	571157106	58	5500	SH	DEFINED	1
MARLIN BUSINESS SERVICES INC	COMMON	571157106	110	10402	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COMMON	571157106	18	1700	SH	DEFINED	3,1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	55269	2028979	SH	DEFINED	1

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

MARRIOTT INTERNATIONAL CL A	COMMON	571903202	823	30203	SH	DEFINED	11
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1673	61415	SH	DEFINED	14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1156	42422	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	29	1073	SH	DEFINED	16
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	455	16719	SH	DEFINED	17
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3126	114745	SH	DEFINED	3
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	425	15615	SH	DEFINED	5
MARSH & MCLENNAN COS	COMMON	571748102	672473	25328562	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1477	55628	SH	DEFINED	11
MARSH & MCLENNAN COS	COMMON	571748102	949	35730	SH	DEFINED	14
MARSH & MCLENNAN COS	COMMON	571748102	4101	154477	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	65	2438	SH	DEFINED	16
MARSH & MCLENNAN COS	COMMON	571748102	371	13976	SH	DEFINED	17
MARSH & MCLENNAN COS	COMMON	571748102	664	25005	SH	DEFINED	3
MARSH & MCLENNAN COS	COMMON	571748102	422	15899	SH	DEFINED	5
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED	1
MARTEN TRANSPORT LTD	COMMON	573075108	158	9182	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	296	4687	SH	DEFINED	11
MARTIN MARIETTA MATERIALS	COMMON	573284106	13	200	SH	DEFINED	14
MARTIN MARIETTA MATERIALS	COMMON	573284106	873	13805	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	11	169	SH	DEFINED	16
MARTIN MARIETTA MATERIALS	COMMON	573284106	555	8782	SH	DEFINED	17
MARTIN MARIETTA MATERIALS	COMMON	573284106	312	4934	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	10171	700740	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	1061	73100	SH	DEFINED	1,5
MARVELL TECHNOLOGY	COMMON	G5876H105	780	53733	SH	DEFINED	11
MARVELL TECHNOLOGY	COMMON	G5876H105	1248	85957	SH	DEFINED	12,1
MARVELL TECHNOLOGY	COMMON	G5876H105	6	400	SH	DEFINED	14
MARVELL TECHNOLOGY	COMMON	G5876H105	81403	5608167	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	3527	242977	SH	DEFINED	16
MARVELL TECHNOLOGY	COMMON	G5876H105	45	3068	SH	DEFINED	17
MARVELL TECHNOLOGY	COMMON	G5876H105	35	2439	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	284	19600	SH	DEFINED	5
MARVELL TECHNOLOGY	COMMON	G5876H105	136	9400	SH	DEFINED	8,1
MASCO CORP	COMMON	574599106	70718	9932325	SH	DEFINED	1
MASCO CORP	COMMON	574599106	247	34702	SH	DEFINED	11
MASCO CORP	COMMON	574599106	11	1604	SH	DEFINED	14
MASCO CORP	COMMON	574599106	758	106500	SH	DEFINED	15
MASCO CORP	COMMON	574599106	31	4365	SH	DEFINED	16
MASCO CORP	COMMON	574599106	3	430	SH	DEFINED	3
MASCO CORP	COMMON	574599106	160	22500	SH	DEFINED	5
MASIMO CORPORATION	COMMON	574795100	34058	1574594	SH	DEFINED	1
MASIMO CORPORATION	COMMON	574795100	223	10327	SH	DEFINED	15
MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	576203AJ2	5805	6550000	SH	DEFINED	1
MASTEC INC	COMMON	576323109	8750	496856	SH	DEFINED	1
MASTEC INC	COMMON	576323109	1560	88608	SH	DEFINED	15
MASTEC INC	COMMON	576323109	7	415	SH	DEFINED	3
MASTEC INC CVT 4.0 06-15-14	CONVERT	576323AL3	1971	1500000	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	170191	536608	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	3591	11321	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	2631	8295	SH	DEFINED	12,1
MASTERCARD INC-CLASS A	COMMON	57636Q104	8441	26615	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	14911	47015	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	390	1231	SH	DEFINED	16
MASTERCARD INC-CLASS A	COMMON	57636Q104	742	2340	SH	DEFINED	17
MASTERCARD INC-CLASS A	COMMON	57636Q104	3562	11231	SH	DEFINED	3
MASTERCARD INC-CLASS A	COMMON	57636Q104	1357	4280	SH	DEFINED	4
MASTERCARD INC-CLASS A	COMMON	57636Q104	948	2990	SH	DEFINED	5
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	73	2503	SH	DEFINED	14
MATERION CORP	COMMON	576690101	313	13788	SH	DEFINED	15
MATERION CORP	COMMON	576690101	49	2145	SH	DEFINED	3
MATRIX SERVICE CO	COMMON	576853105	1770	207955	SH	DEFINED	15

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

MATTEL INC	COMMON	577081102	2849	110037	SH	DEFINED	1
MATTEL INC	COMMON	577081102	207	8000	SH	DEFINED	1,5
MATTEL INC	COMMON	577081102	915	35352	SH	DEFINED	11
MATTEL INC	COMMON	577081102	1514	58460	SH	DEFINED	11,2
MATTEL INC	COMMON	577081102	1686	65120	SH	DEFINED	12,2
MATTEL INC	COMMON	577081102	552	21314	SH	DEFINED	14
MATTEL INC	COMMON	577081102	81831	3160724	SH	DEFINED	15
MATTEL INC	COMMON	577081102	3601	139102	SH	DEFINED	16
MATTEL INC	COMMON	577081102	800	30909	SH	DEFINED	17
MATTEL INC	COMMON	577081102	73807	2850793	SH	DEFINED	2
MATTEL INC	COMMON	577081102	30	1164	SH	DEFINED	3
MATTEL INC	COMMON	577081102	405	15628	SH	DEFINED	5
MATTHEWS INTL CORP CL A	COMMON	577128101	446	14513	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COMMON	577223100	27	22927	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	177	7600	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	702	30100	SH	DEFINED	11
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	63749	2732507	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2743	117580	SH	DEFINED	16
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	277	11883	SH	DEFINED	17
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	205	8800	SH	DEFINED	5
MAXIMUS INC	COMMON	577933104	39427	1129700	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	2004	57409	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	1568	44926	SH	DEFINED	6,1
MAXWELL TECHNOLOGIES INC	COMMON	577767106	5475	297385	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COMMON	577767106	19	1015	SH	DEFINED	16
MXYGEN INC	COMMON	577776107	740	135200	SH	DEFINED	1
MXYGEN INC	COMMON	577776107	6	1185	SH	DEFINED	15
MXYGEN INC	COMMON	577776107	436	79700	SH	DEFINED	3,1
MB FINANCIAL INC	COMMON	55264U108	997	67760	SH	DEFINED	15
MBIA INC	COMMON	55262C100	292	40100	SH	DEFINED	1
MBIA INC	COMMON	55262C100	164	22500	SH	DEFINED	14
MBIA INC	COMMON	55262C100	307	42225	SH	DEFINED	15
MBIA INC	COMMON	55262C100	7	951	SH	DEFINED	16
MBIA INC	COMMON	55262C100	74	10200	SH	DEFINED	17
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED	3
MBIA INC	COMMON	55262C100	70	9600	SH	DEFINED	3,1
MCCLATCHY COMPANY CL A	COMMON	579489105	233	173812	SH	DEFINED	15
MCCLATCHY COMPANY CL A	COMMON	579489105	2	1739	SH	DEFINED	3
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	6793	147153	SH	DEFINED	1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	557	12070	SH	DEFINED	11
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	5928	128414	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	20	425	SH	DEFINED	16
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	9742	211048	SH	DEFINED	17
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	57	1242	SH	DEFINED	3
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	107	15467	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	1696	157584	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	11	1042	SH	DEFINED	16
MCDERMOTT INTL INC	COMMON	580037109	61	5691	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	16367	186372	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	1704	19400	SH	DEFINED	1,5
MCDONALD'S CORPORATION	COMMON	580135101	9472	107859	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	931	10600	SH	DEFINED	13
MCDONALD'S CORPORATION	COMMON	580135101	30947	352390	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	42640	485536	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	579	6598	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	74167	844539	SH	DEFINED	17
MCDONALD'S CORPORATION	COMMON	580135101	38001	432719	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	29650	337619	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	8896	101301	SH	DEFINED	4
MCDONALD'S CORPORATION	COMMON	580135101	3014	34320	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	7434	84656	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	246	2800	SH	DEFINED	8,1

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

MCG CAPITAL CORP	COMMON	58047P107	265	67000	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	1509	381142	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	24	6127	SH	DEFINED	16
MCG CAPITAL CORP	COMMON	58047P107	110	27736	SH	DEFINED	17
MCG CAPITAL CORP	COMMON	58047P107	62	15700	SH	DEFINED	3,1
MCGRATH RENTCORP	COMMON	580589109	3039	127736	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6606	161133	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	439	10700	SH	DEFINED	1,5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1290	31452	SH	DEFINED	11
MCGRAW-HILL COMPANIES INC	COMMON	580645109	135	3300	SH	DEFINED	13
MCGRAW-HILL COMPANIES INC	COMMON	580645109	564	13760	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6036	147222	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	57	1388	SH	DEFINED	16
MCGRAW-HILL COMPANIES INC	COMMON	580645109	4556	111111	SH	DEFINED	17
MCGRAW-HILL COMPANIES INC	COMMON	580645109	48152	1174440	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	212	5181	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	269	6554	SH	DEFINED	5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1335	32562	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	33447	460065	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	349	4800	SH	DEFINED	1,5
MCKESSON CORP	COMMON	58155Q103	167	2300	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	1891	26005	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	2487	34212	SH	DEFINED	12,1
MCKESSON CORP	COMMON	58155Q103	1550	21317	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	6691	92034	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	58	793	SH	DEFINED	15,1
MCKESSON CORP	COMMON	58155Q103	200	2753	SH	DEFINED	16
MCKESSON CORP	COMMON	58155Q103	2139	29420	SH	DEFINED	17
MCKESSON CORP	COMMON	58155Q103	4912	67564	SH	DEFINED	3
MCKESSON CORP	COMMON	58155Q103	704	9683	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	2406	33100	SH	DEFINED	6
MCMORAN EXPLORATION CO	COMMON	582411104	42	4200	SH	DEFINED	14
MCMORAN EXPLORATION CO	COMMON	582411104	470	47307	SH	DEFINED	15
MCMORAN EXPLORATION CO	COMMON	582411104	70	7000	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	219	12929	SH	DEFINED	15
MDC HOLDINGS INC	COMMON	552676108	6	359	SH	DEFINED	16
MDC HOLDINGS INC	COMMON	552676108	105	6215	SH	DEFINED	17
MDC PARTNERS INC	COMMON	552697104	90	6269	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	370	19300	SH	DEFINED	11
MDU RESOURCES GROUP INC	COMMON	552690109	3285	171184	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	25	1281	SH	DEFINED	16
MDU RESOURCES GROUP INC	COMMON	552690109	4327	225498	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	155055	2252718	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1443	20970	SH	DEFINED	11
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1448	21044	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	17328	251750	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	25	356	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1438	20896	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1106	16071	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	227	3300	SH	DEFINED	5
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	480	53900	SH	DEFINED	1
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	641	71975	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	124	13900	SH	DEFINED	3,1
MEADWESTVACO CORP	COMMON	583334107	2255	91812	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	189	7700	SH	DEFINED	1,5
MEADWESTVACO CORP	COMMON	583334107	417	16964	SH	DEFINED	11
MEADWESTVACO CORP	COMMON	583334107	375	15259	SH	DEFINED	13
MEADWESTVACO CORP	COMMON	583334107	1620	65980	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	32	1307	SH	DEFINED	16
MEADWESTVACO CORP	COMMON	583334107	1043	42470	SH	DEFINED	17
MEADWESTVACO CORP	COMMON	583334107	3	135	SH	DEFINED	3
MEADWESTVACO CORP	COMMON	583334107	285	11600	SH	DEFINED	5

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

MEASUREMENT SPECIALTIES INC	COMMON	583421102	213	8200	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	245	24068	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	671	65847	SH	DEFINED	17
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	15	1500	SH	DEFINED	9
MECHEL-PREF SPON ADR	COMMON	583840509	2	599	SH	DEFINED	15
MECOX LANE LTD ADR	COMMON	58403M102	132	96031	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	57	6100	SH	DEFINED	1
MEDALLION FINL CORP	COMMON	583928106	98	10527	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	17	1800	SH	DEFINED	3,1
MEDASSETS INC	COMMON	584045108	167	17425	SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	944	68029	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	150733	3214612	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1055	22500	SH	DEFINED	1,5
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1940	41368	SH	DEFINED	11
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	970	20686	SH	DEFINED	12,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4654	99255	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5225	111422	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	122	2600	SH	DEFINED	16
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1835	39143	SH	DEFINED	17
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	583	12444	SH	DEFINED	2,1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5688	121310	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	846	18050	SH	DEFINED	5
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	591	12600	SH	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	230	4900	SH	DEFINED	8,1
MEDIA GENERAL INC CL A	COMMON	584404107	71	36922	SH	DEFINED	15
MEDICAL ACTION IND INC	COMMON	58449L100	89	17527	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	10688	1194200	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	38	4300	SH	DEFINED	14
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	1312	146633	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	696	46800	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	6447	433253	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	579	38900	SH	DEFINED	3,1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	71881	1970423	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1340	36726	SH	DEFINED	12,1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	4919	134845	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	613	16804	SH	DEFINED	17
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	217	5935	SH	DEFINED	3
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	405	11100	SH	DEFINED	3,1
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	1220	74217	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	124	7682	SH	DEFINED	15
MEDNAX INC	COMMON	58502B106	34402	549204	SH	DEFINED	1
MEDNAX INC	COMMON	58502B106	500	7990	SH	DEFINED	15
MEDNAX INC	COMMON	58502B106	9	145	SH	DEFINED	16
MEDQUIST HOLDINGS INC	COMMON	58506K102	53	7027	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	255510	7686818	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	3702	111364	SH	DEFINED	11
MEDTRONIC INC	COMMON	585055106	4639	139574	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	6118	184056	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	132	3985	SH	DEFINED	16
MEDTRONIC INC	COMMON	585055106	8529	256581	SH	DEFINED	17
MEDTRONIC INC	COMMON	585055106	68745	2068131	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	1403	42208	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	606	18238	SH	DEFINED	4
MEDTRONIC INC	COMMON	585055106	1371	41236	SH	DEFINED	5
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	34643	3460000	SH	DEFINED	1
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	150	150000	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	1592	303838	SH	DEFINED	1
MEMC ELECTRONIC MATE	COMMON	552715104	13	2485	SH	DEFINED	14
MEMC ELECTRONIC MATE	COMMON	552715104	7581	1446690	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	132	25224	SH	DEFINED	16
MEMC ELECTRONIC MATE	COMMON	552715104	1013	193360	SH	DEFINED	17
MEMC ELECTRONIC MATE	COMMON	552715104	105	20100	SH	DEFINED	18

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

MEMC ELECTRONIC MATE	COMMON	552715104	5	898	SH	DEFINED	3
MENS WEARHOUSE INC	COMMON	587118100	1424	54614	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	8	320	SH	DEFINED	16
MENS WEARHOUSE INC	COMMON	587118100	64	2436	SH	DEFINED	17
MENS WEARHOUSE INC	COMMON	587118100	71	2725	SH	DEFINED	3
MENTOR GRAPHICS CORP	COMMON	587200106	303	31447	SH	DEFINED	15
MENTOR GRAPHICS CORP CVT 4 144	CONVERT	587200AJ5	3044	3350000	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	868	16158	SH	DEFINED	15
MERCADOLIBRE INC	COMMON	58733R102	1	10	SH	DEFINED	3
MERCANTILE BANK CORP	COMMON	587376104	12	1562	SH	DEFINED	15
MERCER INTL INC	COMMON	588056101	1409	207195	SH	DEFINED	15
MERCER INTL INC	COMMON	588056101	47	6856	SH	DEFINED	16
MERCHANTS BANCSHARES INC	COMMON	588448100	5	200	SH	DEFINED	1
MERCHANTS BANCSHARES INC	COMMON	588448100	17	620	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	567127	1734338	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	474	14500	SH	DEFINED	1,5
MERCK & CO. INC.	COMMON	58933Y105	10402	318098	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	9677	295924	SH	DEFINED	11,1
MERCK & CO. INC.	COMMON	58933Y105	23110	706731	SH	DEFINED	14
MERCK & CO. INC.	COMMON	58933Y105	34434	1053022	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	519	15884	SH	DEFINED	16
MERCK & CO. INC.	COMMON	58933Y105	70188	2146437	SH	DEFINED	17
MERCK & CO. INC.	COMMON	58933Y105	221	6746	SH	DEFINED	2
MERCK & CO. INC.	COMMON	58933Y105	14920	456260	SH	DEFINED	2,1
MERCK & CO. INC.	COMMON	58933Y105	22551	689643	SH	DEFINED	3
MERCK & CO. INC.	COMMON	58933Y105	3136	95900	SH	DEFINED	5
MERCK & CO. INC.	COMMON	58933Y105	5531	169138	SH	DEFINED	6
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	678	58990	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	7009	182753	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	7	194	SH	DEFINED	16
MERCURY GENL CORP NEW	COMMON	589400100	1111	28975	SH	DEFINED	17
MEREDITH CORP	COMMON	589433101	482	21307	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	2	91	SH	DEFINED	3
MERGE HEALTHCARE INC	COMMON	589499102	132	21720	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	26038	1654247	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	580	36878	SH	DEFINED	12,1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	3340	212182	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	174	11082	SH	DEFINED	3
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1271	96765	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	29	2226	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	454	29961	SH	DEFINED	15
MERITAGE CORPORATION	COMMON	59001A102	5	340	SH	DEFINED	16
MERITOR INC	COMMON	59001K100	18509	2621608	SH	DEFINED	1
MERITOR INC	COMMON	59001K100	190	26955	SH	DEFINED	15
MERITOR INC	COMMON	59001K100	5	680	SH	DEFINED	16
METALICO INC	COMMON	591176102	118	30218	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	890	99453	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	21	2379	SH	DEFINED	17
METHANEX CORP	COMMON	59151K108	2804	133798	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	985	47243	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	26160	1248094	SH	DEFINED	2,1
METHANEX CORP	COMMON	59151K108	21	1000	SH	DEFINED	3
METHODE ELECTRONICS	COMMON	591520200	19769	2660678	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	453	60965	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	151570	5411266	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	571	20400	SH	DEFINED	1,5
METLIFE INC	COMMON	59156R108	3067	109498	SH	DEFINED	11
METLIFE INC	COMMON	59156R108	35	1233	SH	DEFINED	13
METLIFE INC	COMMON	59156R108	39	1375	SH	DEFINED	14
METLIFE INC	COMMON	59156R108	3199	114202	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	109	3897	SH	DEFINED	16
METLIFE INC	COMMON	59156R108	1255	44818	SH	DEFINED	17

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

METLIFE INC	COMMON	59156R108	131	4681	SH	DEFINED	3
METLIFE INC	COMMON	59156R108	690	24651	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	3488	124539	SH	DEFINED	6
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	4593	81200	SH	DEFINED	1
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	170	3000	SH	DEFINED	15
MET-PRO CORP	COMMON	590876306	8664	1009848	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	84	9658	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	28	3203	SH	DEFINED	17
METROPCS COMMUNICATIONS INC	COMMON	591708102	20619	2368654	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	212	24336	SH	DEFINED	11
METROPCS COMMUNICATIONS INC	COMMON	591708102	1534	176246	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COMMON	591708102	40	4617	SH	DEFINED	16
METROPCS COMMUNICATIONS INC	COMMON	591708102	2042	234560	SH	DEFINED	17
METROPCS COMMUNICATIONS INC	COMMON	591708102	118	13500	SH	DEFINED	5
METROPCS COMMUNICATIONS INC	COMMON	591708102	541	62200	SH	DEFINED	6
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	72	15958	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	38	275	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	157	1120	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	8	55	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	408	2913	SH	DEFINED	17
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	52	372	SH	DEFINED	3
MF GLOBAL HLDGS LTD 9.0 06-20-	CONVERT	55276YAB2	19645	18511000	SH	DEFINED	1
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	170	41196	SH	DEFINED	15
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	7	1684	SH	DEFINED	16
MF GLOBAL HONDLINGS LTD CVT 1.	CONVERT	55277JAA6	19129	24062000	SH	DEFINED	1
MFA FINANCIAL INC	COMMON	55272X102	1568	223376	SH	DEFINED	15
MFA FINANCIAL INC	COMMON	55272X102	10	1395	SH	DEFINED	16
MFA FINANCIAL INC	COMMON	55272X102	141	20105	SH	DEFINED	3
MFS CA INSURED MUNI TRUST CEF	COMMON	59318C106	173	15851	SH	DEFINED	17
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	2154	252520	SH	DEFINED	15
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	7022	823248	SH	DEFINED	17
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	870	130571	PRN	DEFINED	15
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	2289	381557	SH	DEFINED	15
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	4924	820618	SH	DEFINED	17
MFS INVESTMENT GRADE MUNICIP C	COMMON	59318B108	1128	120934	SH	DEFINED	17
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	2284	362504	SH	DEFINED	15
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	6176	980352	SH	DEFINED	17
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	319	47197	SH	DEFINED	17
MGE ENERGY INC	COMMON	55277P104	4	100	SH	DEFINED	1
MGE ENERGY INC	COMMON	55277P104	4165	102421	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	75	40033	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	2	1008	SH	DEFINED	16
MGIC INVESTMENT CORP	COMMON	552848103	18	9440	SH	DEFINED	3
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	11962	21360000	SH	DEFINED	1
MGM MIRAGE INC 4.25 CVT 04-15-	CONVERT	55303QAE0	77589	88295000	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	300	32250	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	325	35000	SH	DEFINED	11
MGM RESORTS INTERNATIONAL	COMMON	552953101	610	65623	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COMMON	552953101	28	3013	SH	DEFINED	16
MGM RESORTS INTERNATIONAL	COMMON	552953101	223	24000	SH	DEFINED	5
MI DEVELOPMENTS INC	COMMON	55304X104	6292	237000	SH	DEFINED	1
MICREL INC	COMMON	594793101	612	64640	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	18081	581208	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	595	19130	SH	DEFINED	11
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5313	170781	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	54100	1738983	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2357	75760	SH	DEFINED	16
MICROCHIP TECHNOLOGY INC	COMMON	595017104	274	8817	SH	DEFINED	17
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6545	210368	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COMMON	595017104	177	5700	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC CVT2.	CONVERT	595017AB0	231	200000	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	14202	2817780	SH	DEFINED	1

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

MICRON TECHNOLOGY INC	COMMON	595112103	459	91151	SH	DEFINED	11
MICRON TECHNOLOGY INC	COMMON	595112103	794	157543	SH	DEFINED	12,1
MICRON TECHNOLOGY INC	COMMON	595112103	46425	9211300	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	2023	401393	SH	DEFINED	16
MICRON TECHNOLOGY INC	COMMON	595112103	942	186914	SH	DEFINED	17
MICRON TECHNOLOGY INC	COMMON	595112103	2750	545725	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	3	655	SH	DEFINED	3
MICRON TECHNOLOGY INC	COMMON	595112103	130	25700	SH	DEFINED	5
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	68164	73000000	SH	DEFINED	1
MICRON TECHNOLOGY INC MU CVT 1	CONVERT	595112AK9	1658	2000000	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	42365	964372	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	725	16511	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	85776	5367686	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	2833	177294	SH	DEFINED	12,1
MICROSEMI CORP	COMMON	595137100	1879	117575	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	1148308	46135332	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	782	31400	SH	DEFINED	1,12
MICROSOFT CORP	COMMON	594918104	10272	412700	SH	DEFINED	1,5
MICROSOFT CORP	COMMON	594918104	2148	86300	SH	DEFINED	1,9
MICROSOFT CORP	COMMON	594918104	2203	88500	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	19487	782944	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	6549	263107	SH	DEFINED	11,1
MICROSOFT CORP	COMMON	594918104	2425	97435	SH	DEFINED	11,2
MICROSOFT CORP	COMMON	594918104	3672	147546	SH	DEFINED	12,1
MICROSOFT CORP	COMMON	594918104	2701	108518	SH	DEFINED	12,2
MICROSOFT CORP	COMMON	594918104	826	33200	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	37967	1525374	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	1910055	76739846	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	116	4648	SH	DEFINED	15,1
MICROSOFT CORP	COMMON	594918104	83958	3373150	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	8955	359799	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	1332	53500	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	293608	11796221	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	17969	721930	SH	DEFINED	2,1
MICROSOFT CORP	COMMON	594918104	27633	1110217	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	7776	312400	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	653	26250	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	7823	314300	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	42889	1723124	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	70	2800	SH	DEFINED	6,1
MICROSOFT CORP	COMMON	594918104	2275	91400	SH	DEFINED	7,1
MICROSOFT CORP	COMMON	594918104	4821	193700	SH	DEFINED	8,1
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	38579	38150000	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	2820	24719	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	182432	3029432	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	1295	21500	SH	DEFINED	11,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	2021	33556	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	175	2902	SH	DEFINED	15,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	1692	28100	SH	DEFINED	18,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	385	6400	SH	DEFINED	2,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	6118	101600	SH	DEFINED	3,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	1003	16649	SH	DEFINED	6,1
MIDAS GROUP INC	COMMON	595626102	168	20449	SH	DEFINED	15
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	30	2001	SH	DEFINED	3
MIDDLEBY CORP	COMMON	596278101	335	4753	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	143	2025	SH	DEFINED	3
MIDDLESEX WATER CO	COMMON	596680108	5	300	SH	DEFINED	1
MIDDLESEX WATER CO	COMMON	596680108	3685	215864	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	695	38900	SH	DEFINED	1
MILLER (HERMAN) INC	COMMON	600544100	438	24516	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	45	2529	SH	DEFINED	17
MILLER (HERMAN) INC	COMMON	600544100	42	2375	SH	DEFINED	3

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

MILLER (HERMAN) INC	COMMON	600544100	293	16400	SH	DEFINED	3,1
MILLER ENERGY RESOURCES INC	COMMON	600527105	78	29495	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COMMON	600551204	269	15532	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COMMON	600551204	17	1000	SH	DEFINED	3,1
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	1868	79120	SH	DEFINED	11
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	4554	192864	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	400	16933	SH	DEFINED	17
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	485	20561	SH	DEFINED	2,4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	4843	205132	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	1794	75966	SH	DEFINED	6,12
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	4052	171612	SH	DEFINED	6,4
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	69	13246	SH	DEFINED	17
MINE SAFETY APPLIANCES CO	COMMON	602720104	2518	93383	SH	DEFINED	15
MINEFINDERS CORP	COMMON	602900102	21465	1542034	SH	DEFINED	1
MINEFINDERS CORP	COMMON	602900102	137	9827	SH	DEFINED	15
MINEFINDERS CORP	COMMON	602900102	712	51144	SH	DEFINED	9
MINEFINDERS CORP	COMMON	602900102	712	51144	SH	DEFINED	9,1
MINERALS TECHNOLOGIES INC	COMMON	603158106	2604	52850	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	143	2900	SH	DEFINED	1,5
MINERALS TECHNOLOGIES INC	COMMON	603158106	441	8951	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	313	6349	SH	DEFINED	17
MINERALS TECHNOLOGIES INC	COMMON	603158106	159	3230	SH	DEFINED	3
MINERALS TECHNOLOGIES INC	COMMON	603158106	202	4100	SH	DEFINED	3,1
MIPS TECHNOLOGIES INC	COMMON	604567107	79	16357	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	99	13000	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	252	33147	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	27	3500	SH	DEFINED	3,1
MISTRAS GROUP INC	COMMON	60649T107	889	50652	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COMMON	606501104	137	12210	SH	DEFINED	15
MITEL NETWORKS CORP	COMMON	60671Q104	22	10235	SH	DEFINED	15
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	13730	3085357	SH	DEFINED	1
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	17	3715	SH	DEFINED	14
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	3009	676248	SH	DEFINED	15
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	163	36610	SH	DEFINED	17
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	8	2950	SH	DEFINED	14
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1440	505308	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	2100	96720	SH	DEFINED	15
MLP & STRATEGIC EQUITY FUND CE	COMMON	55312N106	107	6942	SH	DEFINED	17
MOBILE MINI INC	COMMON	60740F105	515	31328	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	11077	900533	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	4603	374224	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1539	125124	SH	DEFINED	17
MODINE MFG CO	COMMON	607828100	17425	1923337	SH	DEFINED	1
MODINE MFG CO	COMMON	607828100	344	38022	SH	DEFINED	15
MODINE MFG CO	COMMON	607828100	33	3613	SH	DEFINED	17
MODINE MFG CO	COMMON	607828100	1200	132469	SH	DEFINED	6,1
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	230	66022	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	31500	734100	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	240	5582	SH	DEFINED	11
MOHAWK INDS INC	COMMON	608190104	103	2393	SH	DEFINED	14
MOHAWK INDS INC	COMMON	608190104	617	14384	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	29	674	SH	DEFINED	16
MOHAWK INDS INC	COMMON	608190104	128	2977	SH	DEFINED	17
MOHAWK INDS INC	COMMON	608190104	1729	40291	SH	DEFINED	3
MOLEX INC	COMMON	608554101	21570	1058903	SH	DEFINED	1
MOLEX INC	COMMON	608554101	250	12261	SH	DEFINED	14
MOLEX INC	COMMON	608554101	2828	138835	SH	DEFINED	15
MOLEX INC	COMMON	608554101	6	290	SH	DEFINED	16
MOLEX INC	COMMON	608554101	64	3164	SH	DEFINED	17
MOLEX INC	COMMON	608554101	3241	159084	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	262	15520	SH	DEFINED	14
MOLEX INC - CL A	COMMON	608554200	112	6651	SH	DEFINED	15

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

MOLEX INC - CL A	COMMON	608554200	6	350	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	2425	157078	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	35	2289	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	258	16736	SH	DEFINED	17
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	19238	18300000	SH	DEFINED	1
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	105	100000	SH	DEFINED	15
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	115925	2926663	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	8592	216908	SH	DEFINED	1,2
MOLSON COORS BREWING CO -B	COMMON	60871R209	650	16400	SH	DEFINED	11
MOLSON COORS BREWING CO -B	COMMON	60871R209	937	23646	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	33	830	SH	DEFINED	16
MOLSON COORS BREWING CO -B	COMMON	60871R209	248	6272	SH	DEFINED	17
MOLSON COORS BREWING CO -B	COMMON	60871R209	19617	495244	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	29	720	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	75	1900	SH	DEFINED	5
MOLYCORP INC	COMMON	608753109	66560	2024945	SH	DEFINED	1
MOLYCORP INC	COMMON	608753109	6122	186256	SH	DEFINED	15
MOLYCORP INC	COMMON	608753109	52	1588	SH	DEFINED	16
MOLYCORP INC	COMMON	608753109	241	7344	SH	DEFINED	17
MOLYCORP INC	COMMON	608753109	46	1410	SH	DEFINED	3
MOLYCORP INC 5.5 SER A CVP	CONVERT	608753208	4022	58200	SH	DEFINED	1
MOLYCORP INC CVT 144A 3.25 06-	CONVERT	608753AB5	1820	2000000	SH	DEFINED	1
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	3899	339022	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	29	2527	SH	DEFINED	16
MONARCH CASINO & RESORT INC	COMMON	609027107	75	7629	SH	DEFINED	15
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	154	66257	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	129	16300	SH	DEFINED	1
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	128	16096	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	57	7200	SH	DEFINED	3,1
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	434	42616	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	204	20066	SH	DEFINED	17
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	641	52874	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	103	8526	SH	DEFINED	17
MONRO MUFFLER BRAKE INC	COMMON	610236101	25261	766183	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COMMON	610236101	940	28518	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	168	5106	SH	DEFINED	17
MONRO MUFFLER BRAKE INC	COMMON	610236101	49	1500	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	122548	2041101	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	1189	19800	SH	DEFINED	1,5
MONSANTO COMPANY	COMMON	61166W101	3335	55550	SH	DEFINED	11
MONSANTO COMPANY	COMMON	61166W101	1073	17867	SH	DEFINED	12,1
MONSANTO COMPANY	COMMON	61166W101	626	10420	SH	DEFINED	14
MONSANTO COMPANY	COMMON	61166W101	11243	187266	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	2551	42493	SH	DEFINED	16
MONSANTO COMPANY	COMMON	61166W101	3549	59113	SH	DEFINED	17
MONSANTO COMPANY	COMMON	61166W101	7831	130425	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	1199	19972	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	1185	19729	SH	DEFINED	5
MONSTER WORLDWIDE INC	COMMON	611742107	1672	232874	SH	DEFINED	1
MONSTER WORLDWIDE INC	COMMON	611742107	536	74666	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	4	500	SH	DEFINED	16
MONSTER WORLDWIDE INC	COMMON	611742107	225	31287	SH	DEFINED	17
MONSTER WORLDWIDE INC	COMMON	611742107	39	5426	SH	DEFINED	3
MONTPELIER RE HOLDING	COMMON	G62185106	465	26287	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	12	680	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	89178	2928678	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	3301	108400	SH	DEFINED	1,5
MOODYS CORPORATION	COMMON	615369105	557	18300	SH	DEFINED	1,9
MOODYS CORPORATION	COMMON	615369105	638	20962	SH	DEFINED	11
MOODYS CORPORATION	COMMON	615369105	76	2500	SH	DEFINED	13
MOODYS CORPORATION	COMMON	615369105	122	3995	SH	DEFINED	14

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

MOODYS CORPORATION	COMMON	615369105	1007	33079	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	17	555	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	76	2512	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	219	7200	SH	DEFINED	18
MOODYS CORPORATION	COMMON	615369105	6	195	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	2022	66400	SH	DEFINED	3,1
MOODYS CORPORATION	COMMON	615369105	749	24600	SH	DEFINED	5
MOODYS CORPORATION	COMMON	615369105	2371	77867	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	591	19400	SH	DEFINED	7,1
MOODYS CORPORATION	COMMON	615369105	1477	48500	SH	DEFINED	8,1
MOOG INC CL A	COMMON	615394202	18861	578200	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	1337	40973	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	273694	20258593	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	84	6200	SH	DEFINED	1,5
MORGAN STANLEY	COMMON	617446448	1959	144967	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	25	1881	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	2893	214166	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	152	11219	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	83	6175	SH	DEFINED	17
MORGAN STANLEY	COMMON	617446448	77	5694	SH	DEFINED	2
MORGAN STANLEY	COMMON	617446448	176	13018	SH	DEFINED	3
MORGAN STANLEY	COMMON	617446448	611	45200	SH	DEFINED	5
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	528	37606	SH	DEFINED	17
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	14499	1001973	PRN	DEFINED	17
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1061	109701	SH	DEFINED	15
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1354	139973	SH	DEFINED	17
MORGANS HOTEL GROUP CO	COMMON	61748W108	98	16288	SH	DEFINED	15
MORNINGSTAR INC	COMMON	617700109	263	4657	SH	DEFINED	15
MORTONS RESTAURANT GROUP	COMMON	619430101	49	10279	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	111635	2279654	SH	DEFINED	1
MOSAIC CO	COMMON	61945C103	1382	28216	SH	DEFINED	11
MOSAIC CO	COMMON	61945C103	11210	228917	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	1935	39508	SH	DEFINED	16
MOSAIC CO	COMMON	61945C103	742	15150	SH	DEFINED	17
MOSAIC CO	COMMON	61945C103	604	12333	SH	DEFINED	2,1
MOSAIC CO	COMMON	61945C103	29	583	SH	DEFINED	3
MOSAIC CO	COMMON	61945C103	306	6243	SH	DEFINED	5
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	104	12675	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	60610	1604276	SH	DEFINED	1
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	1082	28635	SH	DEFINED	11
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	115	3037	SH	DEFINED	14
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	1205	31891	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	46	1214	SH	DEFINED	16
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	238	6304	SH	DEFINED	17
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	13	334	SH	DEFINED	3
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	197	5216	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	24618	587546	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COMMON	620076307	2682	64000	SH	DEFINED	1,12
MOTOROLA SOLUTIONS INC	COMMON	620076307	718	17142	SH	DEFINED	10
MOTOROLA SOLUTIONS INC	COMMON	620076307	1334	31826	SH	DEFINED	11
MOTOROLA SOLUTIONS INC	COMMON	620076307	3758	89700	SH	DEFINED	13
MOTOROLA SOLUTIONS INC	COMMON	620076307	149	3550	SH	DEFINED	14
MOTOROLA SOLUTIONS INC	COMMON	620076307	9054	216082	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	131	3130	SH	DEFINED	16
MOTOROLA SOLUTIONS INC	COMMON	620076307	337	8042	SH	DEFINED	17
MOTOROLA SOLUTIONS INC	COMMON	620076307	1316	31400	SH	DEFINED	18
MOTOROLA SOLUTIONS INC	COMMON	620076307	539	12873	SH	DEFINED	3
MOTOROLA SOLUTIONS INC	COMMON	620076307	250	5961	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	29741	709800	SH	DEFINED	6
MOTOROLA SOLUTIONS INC	COMMON	620076307	235	5600	SH	DEFINED	6,1
MOTOROLA SOLUTIONS INC	COMMON	620076307	662	15800	SH	DEFINED	9
MOTRICITY INC	COMMON	620107102	27	15928	SH	DEFINED	15

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

MOVADO GROUP	COMMON	624580106	1283	105300	SH	DEFINED	1
MOVADO GROUP	COMMON	624580106	387	31809	SH	DEFINED	15
MOVADO GROUP	COMMON	624580106	292	24000	SH	DEFINED	3
MOVADO GROUP	COMMON	624580106	546	44800	SH	DEFINED	3,1
MOVE INC	COMMON	62458M108	63	43117	SH	DEFINED	15
MPG OFFICE TRUST INC	COMMON	553274101	199	94436	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	140	2472	SH	DEFINED	14
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	640	11334	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2101	37213	SH	DEFINED	3
MSCI INC-A	COMMON	55354G100	9	300	SH	DEFINED	14
MSCI INC-A	COMMON	55354G100	668	22036	SH	DEFINED	15
MSCI INC-A	COMMON	55354G100	9	290	SH	DEFINED	16
MSCI INC-A	COMMON	55354G100	14	463	SH	DEFINED	17
MTS SYSTEMS CORP	COMMON	553777103	688	22466	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	45	1470	SH	DEFINED	3
MTS SYSTEMS CORP	COMMON	553777103	52	1700	SH	DEFINED	3,1
MUELLER INDS INC	COMMON	624756102	313	8100	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	886	22960	SH	DEFINED	15
MUELLER INDS INC	COMMON	624756102	9	235	SH	DEFINED	16
MUELLER INDS INC	COMMON	624756102	100	2580	SH	DEFINED	3
MUELLER INDS INC	COMMON	624756102	77	2000	SH	DEFINED	3,1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	28694	11570030	SH	DEFINED	15
MULTI-COLOR CORP	COMMON	625383104	240	10614	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	118	5935	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	38	1895	SH	DEFINED	3
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	120	29600	SH	DEFINED	1
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	176	43669	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	91	22500	SH	DEFINED	3,1
MURPHY OIL CORP	COMMON	626717102	157570	3568157	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	817	18500	SH	DEFINED	11
MURPHY OIL CORP	COMMON	626717102	1562	35378	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	50	1130	SH	DEFINED	16
MURPHY OIL CORP	COMMON	626717102	2045	46302	SH	DEFINED	17
MURPHY OIL CORP	COMMON	626717102	55	1235	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	282	6386	SH	DEFINED	5
MVC CAPITAL INC	COMMON	553829102	1584	151280	SH	DEFINED	15
MVC CAPITAL INC	COMMON	553829102	25	2414	SH	DEFINED	16
MVC CAPITAL INC	COMMON	553829102	110	10482	SH	DEFINED	17
MWI VETERINARY SUPPLY INC	COMMON	55402X105	3072	44643	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COMMON	55402X105	123	1790	SH	DEFINED	17
MYERS INDUSTRIES INC	COMMON	628464109	1320	130012	SH	DEFINED	15
MYERS INDUSTRIES INC	COMMON	628464109	80	7930	SH	DEFINED	3
MYLAN INC	COMMON	628530107	2090	123026	SH	DEFINED	1
MYLAN INC	COMMON	628530107	753	44300	SH	DEFINED	11
MYLAN INC	COMMON	628530107	70885	4172138	SH	DEFINED	15
MYLAN INC	COMMON	628530107	2960	174225	SH	DEFINED	16
MYLAN INC	COMMON	628530107	1834	107963	SH	DEFINED	17
MYLAN INC	COMMON	628530107	165	9738	SH	DEFINED	3
MYLAN INC	COMMON	628530107	153	9000	SH	DEFINED	5
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	145	100000	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COMMON	55405W104	820	46478	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	4959	264640	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	558	29800	SH	DEFINED	1,5
MYRIAD GENETICS INC	COMMON	62855J104	5142	274403	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	337	18009	SH	DEFINED	17
N B T BANCORP INC	COMMON	628778102	787	42280	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COMMON	629519109	8	4835	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	1576	128538	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	359	29276	SH	DEFINED	11
NABORS INDS LTD	COMMON	G6359F103	18	1500	SH	DEFINED	14
NABORS INDS LTD	COMMON	G6359F103	6758	551242	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	22	1820	SH	DEFINED	16

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

NABORS INDS LTD	COMMON	G6359F103	865	70563	SH	DEFINED	17
NABORS INDS LTD	COMMON	G6359F103	13	1046	SH	DEFINED	3
NABORS INDS LTD	COMMON	G6359F103	103	8400	SH	DEFINED	5
NACCO INDUSTRIES	COMMON	629579103	19	300	SH	DEFINED	1
NACCO INDUSTRIES	COMMON	629579103	895	14115	SH	DEFINED	15
NALCO HOLDING CO	COMMON	62985Q101	3778	107999	SH	DEFINED	1
NALCO HOLDING CO	COMMON	62985Q101	18144	518690	SH	DEFINED	14
NALCO HOLDING CO	COMMON	62985Q101	50297	1437869	SH	DEFINED	15
NALCO HOLDING CO	COMMON	62985Q101	357	10211	SH	DEFINED	16
NALCO HOLDING CO	COMMON	62985Q101	1249	35715	SH	DEFINED	17
NALCO HOLDING CO	COMMON	62985Q101	20968	599431	SH	DEFINED	3
NAM TAI ELECTRONICS INC	COMMON	629865205	557	113489	SH	DEFINED	15
NANOMETRICS INC	COMMON	630077105	366	25260	SH	DEFINED	15
NARA BANCORP INC	COMMON	63080P105	334	55043	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	22278	962766	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	2802	121100	SH	DEFINED	1,5
NASDAQ OMX GROUP	COMMON	631103108	176	7600	SH	DEFINED	1,9
NASDAQ OMX GROUP	COMMON	631103108	282	12200	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	978	42272	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	22	935	SH	DEFINED	16
NASDAQ OMX GROUP	COMMON	631103108	381	16465	SH	DEFINED	17
NASDAQ OMX GROUP	COMMON	631103108	3	151	SH	DEFINED	3
NASDAQ OMX GROUP	COMMON	631103108	648	28000	SH	DEFINED	3,1
NASDAQ OMX GROUP	COMMON	631103108	197	8500	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	2765	119500	SH	DEFINED	6
NASDAQ OMX GROUP	COMMON	631103108	187	8100	SH	DEFINED	7,1
NASDAQ OMX GROUP	COMMON	631103108	1363	58900	SH	DEFINED	8,1
NASDAQ OMX GROUP 2.5 08-15-13	CONVERT	631103AA6	20450	20000000	SH	DEFINED	1
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	968	74901	SH	DEFINED	15
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	5567	430527	SH	DEFINED	17
NASH FINCH CO	COMMON	631158102	7142	265212	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	7	260	SH	DEFINED	16
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	946	248356	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	43	1800	SH	DEFINED	1
NATIONAL BANKSHARES INC/VA	COMMON	634865109	16	666	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	27	1100	SH	DEFINED	3,1
NATIONAL BEVERAGE CORP	COMMON	635017106	610	40250	SH	DEFINED	15
NATIONAL BK GREECE SA ADR	COMMON	633643408	104	133903	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	27202	1874734	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	295	20314	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	170	11738	SH	DEFINED	9,1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	39	3600	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1136	103806	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	10	900	SH	DEFINED	3,1
NATIONAL FUEL GAS CO NJ	COMMON	636180101	608	12485	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	13	272	SH	DEFINED	16
NATIONAL FUEL GAS CO NJ	COMMON	636180101	279	5729	SH	DEFINED	3
NATIONAL GRID PLC-SP ADR	COMMON	636274300	11353	228897	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	17868	360251	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	COMMON	636274300	1520	30640	SH	DEFINED	17
NATIONAL GRID PLC-SP ADR	COMMON	636274300	54	1088	SH	DEFINED	3
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	436	10359	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COMMON	635906100	152	4711	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	434	18988	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	378	16519	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	215755	4212322	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	3918	76500	SH	DEFINED	1,5
NATIONAL OILWELL VARCO INC	COMMON	637071101	108	2100	SH	DEFINED	1,9
NATIONAL OILWELL VARCO INC	COMMON	637071101	2249	43914	SH	DEFINED	11
NATIONAL OILWELL VARCO INC	COMMON	637071101	36	700	SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COMMON	637071101	12996	253726	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	8	159	SH	DEFINED	15,1

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

NATIONAL OILWELL VARCO INC	COMMON	637071101	53	1041	SH	DEFINED	16
NATIONAL OILWELL VARCO INC	COMMON	637071101	1475	28793	SH	DEFINED	17
NATIONAL OILWELL VARCO INC	COMMON	637071101	213	4166	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	389	7600	SH	DEFINED	3,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	877	17120	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COMMON	637071101	2697	52655	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	113	2200	SH	DEFINED	7,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	1644	32100	SH	DEFINED	8,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	14927	291421	SH	DEFINED	9,1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	329	46900	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	1731	246971	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	82	11645	SH	DEFINED	3
NATIONAL PENN BANCSHARES INC	COMMON	637138108	82	11700	SH	DEFINED	3,1
NATIONAL PRESTO INDS INC	COMMON	637215104	383	4407	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COMMON	637215104	2	25	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	179923	6696038	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1100	40949	SH	DEFINED	11,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	2226	82829	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	181	6722	SH	DEFINED	15,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	7	250	SH	DEFINED	16
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1443	53721	SH	DEFINED	18,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	329	12234	SH	DEFINED	2,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	85	3170	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	5209	193847	SH	DEFINED	3,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	48	1800	SH	DEFINED	4,1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	856	31853	SH	DEFINED	6,1
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	414	3054	SH	DEFINED	15
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	753	42099	SH	DEFINED	17
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	169	13196	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	50	3925	SH	DEFINED	3
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	1873	73876	SH	DEFINED	14
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	43	1698	SH	DEFINED	3
NATURES SUNSHINE PRODS INC	COMMON	639027101	296	21000	SH	DEFINED	1
NATURES SUNSHINE PRODS INC	COMMON	639027101	215	15300	SH	DEFINED	3,1
NATUS MEDICAL INC	COMMON	639050103	665	69936	SH	DEFINED	15
NAUTILUS INC	COMMON	63910B102	61	40512	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	745	80318	SH	DEFINED	15
NAVIGATORS GROUP INC	COMMON	638904102	663	15353	SH	DEFINED	15
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	295	93123	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	54236	1688546	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	486	15145	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	23	702	SH	DEFINED	16
NAVISTAR INTERNATIONAL	COMMON	63934E108	237	7371	SH	DEFINED	3
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	4714	4750000	SH	DEFINED	1
NCI BUILDING SYSTEMS INC	COMMON	628852204	311	41199	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COMMON	628852204	501	66316	SH	DEFINED	17
NCI INC-CLASS A	COMMON	62886K104	8136	681978	SH	DEFINED	1,2
NCI INC-CLASS A	COMMON	62886K104	94	7877	SH	DEFINED	11,2
NCI INC-CLASS A	COMMON	62886K104	225	18870	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	1766	148054	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	4	232	SH	DEFINED	14
NCR CORPORATION	COMMON	62886E108	750	44399	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	16	933	SH	DEFINED	16
NCR CORPORATION	COMMON	62886E108	114	6740	SH	DEFINED	3
NEENAH PAPER INC	COMMON	640079109	323	22809	SH	DEFINED	15
NEKTAR THERAPEUTICS CVT 3.25 0	CONVERT	640268AH1	3950	4000000	SH	DEFINED	1
NELNET INC- CL A	COMMON	64031N108	314	16701	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	5908	170062	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	204	5875	SH	DEFINED	3
NESS TECHNOLOGIES INC	COMMON	64104X108	236	30787	SH	DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	167	25745	SH	DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	48	7450	SH	DEFINED	3

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

NET SERVICOS DE COM-PR ADR	COMMON	64109T201	31	4043	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	9168	270192	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	187	5500	SH	DEFINED	1,5
NETAPP INC	COMMON	64110D104	1298	38264	SH	DEFINED	11
NETAPP INC	COMMON	64110D104	881	25971	SH	DEFINED	12,1
NETAPP INC	COMMON	64110D104	335	9870	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	115120	3392868	SH	DEFINED	15
NETAPP INC	COMMON	64110D104	4953	145970	SH	DEFINED	16
NETAPP INC	COMMON	64110D104	1472	43385	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	725	21366	SH	DEFINED	3
NETAPP INC	COMMON	64110D104	349	10300	SH	DEFINED	5
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	3947	3255000	SH	DEFINED	1
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	182	150000	SH	DEFINED	15
NETEASE.COM INC ADR	COMMON	64110W102	45638	1195973	SH	DEFINED	1
NETEASE.COM INC ADR	COMMON	64110W102	11256	294969	SH	DEFINED	15
NETEASE.COM INC ADR	COMMON	64110W102	486	12731	SH	DEFINED	2,4
NETEASE.COM INC ADR	COMMON	64110W102	5	125	SH	DEFINED	3
NETEASE.COM INC ADR	COMMON	64110W102	6155	161304	SH	DEFINED	6
NETEASE.COM INC ADR	COMMON	64110W102	64	1669	SH	DEFINED	6,1
NETEASE.COM INC ADR	COMMON	64110W102	2050	53716	SH	DEFINED	6,12
NETEASE.COM INC ADR	COMMON	64110W102	3955	103651	SH	DEFINED	6,4
NETFLIX.COM INC	COMMON	64110L106	4400	38842	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	578	5100	SH	DEFINED	11
NETFLIX.COM INC	COMMON	64110L106	363	3209	SH	DEFINED	12,1
NETFLIX.COM INC	COMMON	64110L106	37	325	SH	DEFINED	14
NETFLIX.COM INC	COMMON	64110L106	56097	495253	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	2352	20766	SH	DEFINED	16
NETFLIX.COM INC	COMMON	64110L106	623	5504	SH	DEFINED	17
NETFLIX.COM INC	COMMON	64110L106	17	150	SH	DEFINED	3
NETFLIX.COM INC	COMMON	64110L106	170	1500	SH	DEFINED	5
NETGEAR INC	COMMON	64111Q104	32207	1244006	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	3585	138475	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	43377	901435	SH	DEFINED	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1636	34000	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	139	2891	SH	DEFINED	14
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	4426	91980	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1850	38441	SH	DEFINED	6,1
NETQIN MOBILE INC ADR	COMMON	64118U108	60	15672	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	2762	241889	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	77	6711	SH	DEFINED	17
NETSCOUT SYSTEMS INC	COMMON	64115T104	66671	5838098	SH	DEFINED	3
NETSPEND HOLDINGS INC	COMMON	64118V106	53	10300	SH	DEFINED	3
NETSUITE INC	COMMON	64118Q107	46	1700	SH	DEFINED	14
NETSUITE INC	COMMON	64118Q107	1052	38954	SH	DEFINED	15
NETWORK ENGINES INC	COMMON	64121A107	1	1000	SH	DEFINED	3
NETWORK EQUIPMENT TECH INC	COMMON	641208103	61	31601	SH	DEFINED	15
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	1271	85291	SH	DEFINED	17
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	2784	217803	SH	DEFINED	17
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	1450	97946	SH	DEFINED	17
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	654	46683	SH	DEFINED	17
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	43	12092	SH	DEFINED	1
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	1581	449193	SH	DEFINED	17
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4054	677908	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	96	16112	SH	DEFINED	17
NEUSTAR INC- CLASS A	COMMON	64126X201	30	1210	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	507	20182	SH	DEFINED	15
NEUSTAR INC- CLASS A	COMMON	64126X201	36	1444	SH	DEFINED	17
NEUTRAL TANDEM INC	COMMON	64128B108	451	46600	SH	DEFINED	1
NEUTRAL TANDEM INC	COMMON	64128B108	1489	153835	SH	DEFINED	15
NEUTRAL TANDEM INC	COMMON	64128B108	231	23900	SH	DEFINED	3,1
NEVSUN RESOURCES LTD	COMMON	64156L101	121	23952	SH	DEFINED	15
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	633	70042	PRN	DEFINED	15

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

NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	6181	683698	PRN	DEFINED	17
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	377	5894	SH	DEFINED	3
NEW GOLD INC	COMMON	644535106	11959	1151169	SH	DEFINED	1
NEW GOLD INC	COMMON	644535106	454	43700	SH	DEFINED	11
NEW GOLD INC	COMMON	644535106	623	59967	SH	DEFINED	15
NEW GOLD INC	COMMON	644535106	2897	278873	SH	DEFINED	2,1
NEW GOLD INC	COMMON	644535106	207	19900	SH	DEFINED	5
NEW GOLD INC	COMMON	644535106	374	36041	SH	DEFINED	9
NEW GOLD INC	COMMON	644535106	374	36041	SH	DEFINED	9,1
NEW JERSEY RES	COMMON	646025106	7086	166454	SH	DEFINED	15
NEW JERSEY RES	COMMON	646025106	12	290	SH	DEFINED	16
NEW JERSEY RES	COMMON	646025106	750	17612	SH	DEFINED	17
NEW JERSEY RES	COMMON	646025106	221	5200	SH	DEFINED	3
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	8227	358173	SH	DEFINED	15
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	343	14927	SH	DEFINED	17
NEW YORK AND COMPANY	COMMON	649295102	82	25618	SH	DEFINED	15
NEW YORK AND COMPANY	COMMON	649295102	73	22763	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	522	43863	SH	DEFINED	11
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1166	98025	SH	DEFINED	14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1137	95532	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	31	2581	SH	DEFINED	16
NEW YORK COMMUNITY BANCORP	COMMON	649445103	284	23900	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	7	573	SH	DEFINED	3
NEW YORK COMMUNITY BANCORP	COMMON	649445103	71	6000	SH	DEFINED	5
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	73	10512	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	663	114100	SH	DEFINED	1
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	14
NEW YORK TIMES CO	COMMON	650111107	2806	482983	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	9	1505	SH	DEFINED	16
NEW YORK TIMES CO	COMMON	650111107	38	6573	SH	DEFINED	3
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	789	193900	SH	DEFINED	1
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	433	106279	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	487	119700	SH	DEFINED	3,1
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	42	1000	SH	DEFINED	14
NEWELL RUBBERMAID INC	COMMON	651229106	73180	6165149	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	352	29633	SH	DEFINED	11
NEWELL RUBBERMAID INC	COMMON	651229106	7	600	SH	DEFINED	14
NEWELL RUBBERMAID INC	COMMON	651229106	531	44731	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	22	1864	SH	DEFINED	16
NEWELL RUBBERMAID INC	COMMON	651229106	278	23438	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	49444	1245755	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	539	13586	SH	DEFINED	11
NEWFIELD EXPL CO	COMMON	651290108	13600	342650	SH	DEFINED	14
NEWFIELD EXPL CO	COMMON	651290108	440	11090	SH	DEFINED	15
NEWFIELD EXPL CO	COMMON	651290108	14	355	SH	DEFINED	16
NEWFIELD EXPL CO	COMMON	651290108	904	22787	SH	DEFINED	17
NEWFIELD EXPL CO	COMMON	651290108	4356	109745	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	147	3700	SH	DEFINED	5
NEWFIELD EXPL CO	COMMON	651290108	4900	123456	SH	DEFINED	9,1
NEWMARKET CORP	COMMON	651587107	1667	10979	SH	DEFINED	15
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	50718	33925000	SH	DEFINED	1
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	112	75000	SH	DEFINED	15
NEWMONT MINING CORP 3.0 02-15-	CONVERT	651639AK2	6216	4500000	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	41305	656149	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	875	13900	SH	DEFINED	1,5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3219	51129	SH	DEFINED	11
NEWMONT MINING CORP HLDG CO	COMMON	651639106	208	3300	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON	651639106	5775	91742	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	11	181	SH	DEFINED	15,1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	98	1549	SH	DEFINED	16
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1567	24900	SH	DEFINED	17
NEWMONT MINING CORP HLDG CO	COMMON	651639106	313	4977	SH	DEFINED	3

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

NEWMONT MINING CORP HLDG CO	COMMON	651639106	911	14470	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	988	15700	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1083	17203	SH	DEFINED	9
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1083	17203	SH	DEFINED	9,1
NEWARK RES INC	COMMON	651718504	5679	932487	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	663	61300	SH	DEFINED	1
NEWPORT CORP	COMMON	651824104	1089	100769	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	150	13857	SH	DEFINED	17
NEWPORT CORP	COMMON	651824104	459	42500	SH	DEFINED	3,1
NEWS CORP CL A	COMMON	65248E104	33007	2132210	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	717	46300	SH	DEFINED	1,5
NEWS CORP CL A	COMMON	65248E104	676	43700	SH	DEFINED	1,9
NEWS CORP CL A	COMMON	65248E104	2944	190206	SH	DEFINED	11
NEWS CORP CL A	COMMON	65248E104	254	16435	SH	DEFINED	14
NEWS CORP CL A	COMMON	65248E104	269067	17381610	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	11336	732307	SH	DEFINED	16
NEWS CORP CL A	COMMON	65248E104	655	42307	SH	DEFINED	17
NEWS CORP CL A	COMMON	65248E104	24	1526	SH	DEFINED	3
NEWS CORP CL A	COMMON	65248E104	2455	158600	SH	DEFINED	3,1
NEWS CORP CL A	COMMON	65248E104	1587	102529	SH	DEFINED	5
NEWS CORP CL A	COMMON	65248E104	718	46400	SH	DEFINED	7,1
NEWS CORP CL A	COMMON	65248E104	607	39200	SH	DEFINED	8,1
NEWS CORP CL A	COMMON	65248E104	302	19538	SH	DEFINED	9,1
NEWS CORP CL B	COMMON	65248E203	221953	14227749	SH	DEFINED	1
NEWS CORP CL B	COMMON	65248E203	697	44665	SH	DEFINED	11
NEWS CORP CL B	COMMON	65248E203	709	45418	SH	DEFINED	15
NEWS CORP CL B	COMMON	65248E203	40	2549	SH	DEFINED	16
NEWS CORP CL B	COMMON	65248E203	181	11600	SH	DEFINED	5
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	10	607	SH	DEFINED	11
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	157	9888	SH	DEFINED	18
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	24	1500	SH	DEFINED	4
NEWSTAR FINANCIAL INC	COMMON	65251F105	297	31787	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	66503	4253623	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	844	53900	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	3294	210479	SH	DEFINED	11,1
NEXEN INC	COMMON	65334H102	38	2425	SH	DEFINED	14
NEXEN INC	COMMON	65334H102	119	7593	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	3	178	SH	DEFINED	16
NEXEN INC	COMMON	65334H102	133	8589	SH	DEFINED	17
NEXEN INC	COMMON	65334H102	108247	6916507	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	947	60499	SH	DEFINED	2,1
NEXEN INC	COMMON	65334H102	4235	270584	SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	282	17992	SH	DEFINED	5
NEXEN INC	COMMON	65334H102	272	17363	SH	DEFINED	6
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	63	9600	SH	DEFINED	1
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	34	5200	SH	DEFINED	3,1
NEXTERA ENERGY CVP	CONVERT	65339F309	6316	127600	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	8709	161210	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	216	4000	SH	DEFINED	1,5
NEXTERA ENERGY INC	COMMON	65339F101	2249	41633	SH	DEFINED	11
NEXTERA ENERGY INC	COMMON	65339F101	3530	65345	SH	DEFINED	14
NEXTERA ENERGY INC	COMMON	65339F101	13047	241519	SH	DEFINED	15
NEXTERA ENERGY INC	COMMON	65339F101	157	2898	SH	DEFINED	16
NEXTERA ENERGY INC	COMMON	65339F101	14183	262542	SH	DEFINED	17
NEXTERA ENERGY INC	COMMON	65339F101	1476	27323	SH	DEFINED	3
NEXTERA ENERGY INC	COMMON	65339F101	631	11676	SH	DEFINED	5
NEXTERA ENERGY INC PFD 7 CVT	CONVERT	65339F507	9980	200000	SH	DEFINED	3
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	4524	306472	SH	DEFINED	15
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	19649	1331254	SH	DEFINED	17
NGP CAPITAL RESOURCES CO	COMMON	62912R107	68	10400	SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	1511	231005	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COMMON	62912R107	18	2700	SH	DEFINED	3,1

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

NIC INC	COMMON	62914B100	860	75114	SH	DEFINED	15
NIC INC	COMMON	62914B100	86	7525	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	11840	390102	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	1758	57913	SH	DEFINED	12,1
NICE SYS LTD ADR	COMMON	653656108	45	1473	SH	DEFINED	15
NICOR INC	COMMON	654086107	2183	39685	SH	DEFINED	1
NICOR INC	COMMON	654086107	3567	64850	SH	DEFINED	15
NICOR INC	COMMON	654086107	17	318	SH	DEFINED	16
NIDEC CORPORATION ADR	COMMON	654090109	16808	837480	SH	DEFINED	1
NIDEC CORPORATION ADR	COMMON	654090109	485	24153	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	224	8600	SH	DEFINED	11
NIELSEN HOLDINGS NV	COMMON	N63218106	255	9784	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	10	371	SH	DEFINED	16
NIELSEN HOLDINGS NV	COMMON	N63218106	36	1378	SH	DEFINED	17
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	65410B201	15769	294400	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	63300	2348780	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	467	17342	SH	DEFINED	11
NII HOLDINGS INC	COMMON	62913F201	125	4636	SH	DEFINED	14
NII HOLDINGS INC	COMMON	62913F201	43389	1609989	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	1826	67744	SH	DEFINED	16
NII HOLDINGS INC	COMMON	62913F201	12	451	SH	DEFINED	17
NII HOLDINGS INC	COMMON	62913F201	2103	78035	SH	DEFINED	3
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED	3
NIKE INC	COMMON	654106103	19386	226710	SH	DEFINED	1
NIKE INC	COMMON	654106103	1009	11800	SH	DEFINED	1,5
NIKE INC	COMMON	654106103	3259	38109	SH	DEFINED	11
NIKE INC	COMMON	654106103	15048	175978	SH	DEFINED	14
NIKE INC	COMMON	654106103	6595	77129	SH	DEFINED	15
NIKE INC	COMMON	654106103	66	773	SH	DEFINED	16
NIKE INC	COMMON	654106103	2370	27715	SH	DEFINED	17
NIKE INC	COMMON	654106103	223	2607	SH	DEFINED	2
NIKE INC	COMMON	654106103	11576	135372	SH	DEFINED	3
NIKE INC	COMMON	654106103	470	5501	SH	DEFINED	4
NIKE INC	COMMON	654106103	1034	12090	SH	DEFINED	5
NIKE INC	COMMON	654106103	652	7619	SH	DEFINED	9,1
NISOURCE INC	COMMON	65473P105	6589	308187	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	607	28385	SH	DEFINED	11
NISOURCE INC	COMMON	65473P105	5650	264250	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	66	3080	SH	DEFINED	16
NISOURCE INC	COMMON	65473P105	554	25902	SH	DEFINED	17
NL INDUSTRIES	COMMON	629156407	768	61263	SH	DEFINED	17
NN INC	COMMON	629337106	83	16495	SH	DEFINED	15
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	105	62514	SH	DEFINED	15
NOAH HOLDINGS LTD ADR	COMMON	65487X102	859	93390	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	81968	2792779	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	754	25705	SH	DEFINED	11
NOBLE CORP	COMMON	H5833N103	70	2375	SH	DEFINED	14
NOBLE CORP	COMMON	H5833N103	4793	163294	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	30	1020	SH	DEFINED	16
NOBLE CORP	COMMON	H5833N103	390	13284	SH	DEFINED	17
NOBLE CORP	COMMON	H5833N103	47	1600	SH	DEFINED	18
NOBLE CORP	COMMON	H5833N103	35	1182	SH	DEFINED	3
NOBLE CORP	COMMON	H5833N103	316	10782	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	19307	272694	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	425	6000	SH	DEFINED	1,5
NOBLE ENERGY INC	COMMON	655044105	1266	17883	SH	DEFINED	11
NOBLE ENERGY INC	COMMON	655044105	210	2968	SH	DEFINED	14
NOBLE ENERGY INC	COMMON	655044105	2874	40594	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	32	457	SH	DEFINED	16
NOBLE ENERGY INC	COMMON	655044105	691	9762	SH	DEFINED	17
NOBLE ENERGY INC	COMMON	655044105	13	177	SH	DEFINED	3
NOBLE ENERGY INC	COMMON	655044105	422	5957	SH	DEFINED	5

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

NOBLE ENERGY INC	COMMON	655044105	1359	19200	SH	DEFINED	6
NOBLE ENERGY INC	COMMON	655044105	3074	43420	SH	DEFINED	9,1
NOKIA OYJ ADR	COMMON	654902204	32	5680	SH	DEFINED	14
NOKIA OYJ ADR	COMMON	654902204	490	86636	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	1700	300342	SH	DEFINED	17
NOKIA OYJ ADR	COMMON	654902204	1	175	SH	DEFINED	3
NOMURA HOLDINGS INC ADR	COMMON	65535H208	632	177610	SH	DEFINED	15
NOMURA HOLDINGS INC ADR	COMMON	65535H208	13	3744	SH	DEFINED	17
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	833	99773	SH	DEFINED	15
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	40	4735	SH	DEFINED	17
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	423	29966	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	209	14828	SH	DEFINED	17
NORDSON CORP	COMMON	655663102	531	13368	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	79	1985	SH	DEFINED	17
NORDSON CORP	COMMON	655663102	8	200	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	15994	350134	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	831	18200	SH	DEFINED	11
NORDSTROM INC	COMMON	655664100	3482	76226	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	39	853	SH	DEFINED	16
NORDSTROM INC	COMMON	655664100	917	20066	SH	DEFINED	17
NORDSTROM INC	COMMON	655664100	21	457	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	210	4600	SH	DEFINED	5
NORDSTROM INC	COMMON	655664100	708	15500	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	7270	119135	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	909	14900	SH	DEFINED	1,5
NORFOLK SOUTHERN CORP	COMMON	655844108	2230	36546	SH	DEFINED	11
NORFOLK SOUTHERN CORP	COMMON	655844108	10384	170175	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	12247	200710	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	423	6930	SH	DEFINED	16
NORFOLK SOUTHERN CORP	COMMON	655844108	401	6571	SH	DEFINED	17
NORFOLK SOUTHERN CORP	COMMON	655844108	11628	190553	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COMMON	655844108	884	14492	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	791	12970	SH	DEFINED	6
NORTH AMER PALLADIUM LTD	COMMON	656912102	51	19700	SH	DEFINED	15
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	19	600	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	12017	357122	SH	DEFINED	1
NORTHEAST UTILS	COMMON	664397106	602	17900	SH	DEFINED	11
NORTHEAST UTILS	COMMON	664397106	1285	38200	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	8554	254196	SH	DEFINED	15
NORTHEAST UTILS	COMMON	664397106	39	1153	SH	DEFINED	16
NORTHEAST UTILS	COMMON	664397106	7148	212416	SH	DEFINED	17
NORTHEAST UTILS	COMMON	664397106	384	11423	SH	DEFINED	3
NORTHERN DYNASTY MINERALS	COMMON	66510M204	2572	477577	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	313919	8974233	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	767	21922	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	274	7840	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	971	27759	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	39	1115	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	1160	33170	SH	DEFINED	17
NORTHERN TRUST CORP	COMMON	665859104	16895	482996	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	412	11766	SH	DEFINED	3
NORTHERN TRUST CORP	COMMON	665859104	225	6427	SH	DEFINED	5
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	383	28965	SH	DEFINED	15
NORTHGATE MINERALS CORP	COMMON	666416102	157	46536	SH	DEFINED	15
NORTHRIM BANCORP INC	COMMON	666762109	68	3500	SH	DEFINED	1
NORTHRIM BANCORP INC	COMMON	666762109	43	2200	SH	DEFINED	3,1
NORTHROP GRUMMAN CORP	COMMON	666807102	8785	168392	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	1233	23628	SH	DEFINED	1,12
NORTHROP GRUMMAN CORP	COMMON	666807102	631	12100	SH	DEFINED	1,5
NORTHROP GRUMMAN CORP	COMMON	666807102	1501	28764	SH	DEFINED	11
NORTHROP GRUMMAN CORP	COMMON	666807102	136	2600	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COMMON	666807102	17	325	SH	DEFINED	14

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

NORTHROP GRUMMAN CORP	COMMON	666807102	12933	247899	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	122	2342	SH	DEFINED	16
NORTHROP GRUMMAN CORP	COMMON	666807102	183	3502	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	519	9956	SH	DEFINED	18
NORTHROP GRUMMAN CORP	COMMON	666807102	110	2105	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	382	7321	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COMMON	666807102	5186	99415	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	104	2000	SH	DEFINED	6,1
NORTHROP GRUMMAN CORP	COMMON	666807102	788	15100	SH	DEFINED	8,1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	1445	438000	SH	DEFINED	1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	546	165343	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	713	216200	SH	DEFINED	3,1
NORTHWEST BANCSHARES INC	COMMON	667340103	1355	113780	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	64	5350	SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	6442	146084	SH	DEFINED	15
NORTHWEST PIPE CO	COMMON	667746101	17348	854997	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	2963	92760	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	10	300	SH	DEFINED	16
NORTHWESTERN CORP	COMMON	668074305	1126	35251	SH	DEFINED	17
NOVA MEASURING INSTRUMENTS LTD	COMMON	M7516K103	60	11153	SH	DEFINED	15
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	16	18000	SH	DEFINED	3
NOVAGOLD RESOURCES INC	COMMON	66987E206	188	28807	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	60668	1087828	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	3041	54521	SH	DEFINED	12,1
NOVARTIS ADR	COMMON	66987V109	3696	66270	SH	DEFINED	14
NOVARTIS ADR	COMMON	66987V109	13919	249584	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	7890	141482	SH	DEFINED	17
NOVARTIS ADR	COMMON	66987V109	23613	423393	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	1127	20210	SH	DEFINED	3
NOVATEL WIRELESS INC	COMMON	66987M604	246	81403	SH	DEFINED	15
NOVATEL WIRELESS INC	COMMON	66987M604	21	6856	SH	DEFINED	17
NOVELLUS SYSTEM INC 2.625 CVT	CONVERT	670008AC5	36278	42000000	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	74482	2732269	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	1090	39984	SH	DEFINED	12,1
NOVELLUS SYSTEMS INC	COMMON	670008101	992	36381	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	7	247	SH	DEFINED	16
NOVELLUS SYSTEMS INC	COMMON	670008101	198	7259	SH	DEFINED	17
NOVELLUS SYSTEMS INC	COMMON	670008101	1543	56587	SH	DEFINED	6,1
NOVO-NORDISK A-S ADR	COMMON	670100205	21013	211141	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	55	550	SH	DEFINED	14
NOVO-NORDISK A-S ADR	COMMON	670100205	3349	33647	SH	DEFINED	15
NOVO-NORDISK A-S ADR	COMMON	670100205	523	5260	SH	DEFINED	17
NOVO-NORDISK A-S ADR	COMMON	670100205	837	8412	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	13820	651592	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	129	6100	SH	DEFINED	1,5
NRG ENERGY INC	COMMON	629377508	534	25200	SH	DEFINED	11
NRG ENERGY INC	COMMON	629377508	1965	92644	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	74	3467	SH	DEFINED	16
NRG ENERGY INC	COMMON	629377508	282	13299	SH	DEFINED	17
NRG ENERGY INC	COMMON	629377508	7	351	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	78	3700	SH	DEFINED	5
NSTAR	COMMON	67019E107	466	10400	SH	DEFINED	11
NSTAR	COMMON	67019E107	4528	101038	SH	DEFINED	15
NSTAR	COMMON	67019E107	27	609	SH	DEFINED	16
NSTAR	COMMON	67019E107	9809	218895	SH	DEFINED	17
NSTAR	COMMON	67019E107	680	15178	SH	DEFINED	3
NTELOS HOLDINGS CORP	COMMON	67020Q107	2378	134115	SH	DEFINED	15
NTT ADR	COMMON	654624105	11165	466166	SH	DEFINED	1
NTT ADR	COMMON	654624105	29	1220	SH	DEFINED	14
NTT ADR	COMMON	654624105	976	40755	SH	DEFINED	15
NTT ADR	COMMON	654624105	137	5733	SH	DEFINED	17
NTT DOCOMO INC	COMMON	62942M201	7996	437905	SH	DEFINED	1

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

NTT DOCOMO INC	COMMON	62942M201	1362	74611	SH	DEFINED	15
NTT DOCOMO INC	COMMON	62942M201	149	8156	SH	DEFINED	17
NU SKIN ENTERPRISES INC	COMMON	67018T105	35842	884559	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	763	18818	SH	DEFINED	15
NU SKIN ENTERPRISES INC	COMMON	67018T105	378	9317	SH	DEFINED	17
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	5722	4550000	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	11220	551624	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	498	24500	SH	DEFINED	11
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1664	81820	SH	DEFINED	12,1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	36608	1799811	SH	DEFINED	14
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2633	129432	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	9	449	SH	DEFINED	16
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2333	114700	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	6548	206945	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	392	12400	SH	DEFINED	1,5
NUCOR CORP	COMMON	670346105	1024	32352	SH	DEFINED	11
NUCOR CORP	COMMON	670346105	263	8300	SH	DEFINED	14
NUCOR CORP	COMMON	670346105	5027	158869	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	71	2241	SH	DEFINED	16
NUCOR CORP	COMMON	670346105	2490	78698	SH	DEFINED	17
NUCOR CORP	COMMON	670346105	120	3784	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	334	10552	SH	DEFINED	5
NUSTAR ENERGY LP	COMMON	67058H102	1000	19129	SH	DEFINED	14
NUSTAR ENERGY LP	COMMON	67058H102	1181	22581	SH	DEFINED	3
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	153	5000	SH	DEFINED	14
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	357	11650	SH	DEFINED	3
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	70	5499	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	27	2150	SH	DEFINED	3
NUTRISYSTEM INC	COMMON	67069D108	842	69500	SH	DEFINED	1
NUTRISYSTEM INC	COMMON	67069D108	10324	852502	SH	DEFINED	1,2
NUTRISYSTEM INC	COMMON	67069D108	168	13846	SH	DEFINED	11,2
NUTRISYSTEM INC	COMMON	67069D108	623	51411	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	2343	193500	SH	DEFINED	2
NUTRISYSTEM INC	COMMON	67069D108	61	5025	SH	DEFINED	3
NUTRISYSTEM INC	COMMON	67069D108	208	17200	SH	DEFINED	3,1
NUVASIVE INC	COMMON	670704105	4964	290946	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	61	3600	SH	DEFINED	14
NUVASIVE INC	COMMON	670704105	1495	87610	SH	DEFINED	15
NUVASIVE INC	COMMON	670704105	871	51072	SH	DEFINED	2
NUVASIVE INC CVT 2.75 07-01-17	CONVERT	670704AC9	16491	19750000	SH	DEFINED	1
NUVEEN BUILD AMERICA BOND OP C	COMMON	67074Q102	635	30030	SH	DEFINED	15
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	2193	109900	SH	DEFINED	15
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	3427	243772	SH	DEFINED	17
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	2680	208389	SH	DEFINED	17
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	2303	161604	SH	DEFINED	17
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	1132	82056	SH	DEFINED	17
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	100	11023	SH	DEFINED	17
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	4306	318228	SH	DEFINED	17
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	1870	134251	PRN	DEFINED	17
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	1100	82372	SH	DEFINED	17
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	966	64764	SH	DEFINED	17
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	3841	262535	SH	DEFINED	17
NUVEEN CORE EQUITY ALPHA FUN C	COMMON	67090X107	884	76111	SH	DEFINED	17
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	6214	636632	SH	DEFINED	17
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	7783	543127	SH	DEFINED	17
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	887	62787	SH	DEFINED	17
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	4268	305725	SH	DEFINED	17
NUVEEN ENERGY MLP TOTAL RETU C	COMMON	67074U103	188	12372	SH	DEFINED	17
NUVEEN ENHANCED MUNICIPAL VA C	COMMON	67074M101	3398	242230	SH	DEFINED	17
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	1358	123672	SH	DEFINED	15
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	5663	515724	SH	DEFINED	17
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	977	85030	SH	DEFINED	15

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

NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	1950	169689	SH	DEFINED	17
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	3427	315231	SH	DEFINED	15
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	9418	866382	SH	DEFINED	17
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	1959	183457	SH	DEFINED	15
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	4867	455678	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	1643	162232	SH	DEFINED	15
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	12078	1192278	SH	DEFINED	17
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	590	56538	SH	DEFINED	15
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	9531	912911	SH	DEFINED	17
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	609	41774	SH	DEFINED	15
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	673	46172	SH	DEFINED	17
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	1059	64221	SH	DEFINED	15
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	2720	164937	SH	DEFINED	17
NUVEEN INS CA T/F ADV MUN FD C	COMMON	670651108	430	32180	SH	DEFINED	17
NUVEEN INS T/F ADV MUNICIPAL C	COMMON	670657105	121	8528	SH	DEFINED	17
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	3438	228418	SH	DEFINED	17
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	1662	117319	SH	DEFINED	17
NUVEEN INSD CALIF PREM INC CF	COMMON	67061X102	126	8727	SH	DEFINED	17
NUVEEN INSD DVD ADV MUNI FD CF	COMMON	67071L106	305	21227	SH	DEFINED	17
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	3172	220417	SH	DEFINED	17
NUVEEN INSD NEW YORK PREMIUM C	COMMON	67101R107	247	16744	SH	DEFINED	17
NUVEEN INSD NV DVD ADV MUNI CF	COMMON	67071N102	962	67969	SH	DEFINED	17
NUVEEN INSD PREM INC MUNI II C	COMMON	6706D8104	1197	91900	SH	DEFINED	17
NUVEEN INSD QUALITY MUNI FD CE	COMMON	67062N103	2021	141501	PRN	DEFINED	17
NUVEEN INV QUALITY MUNI FD CEF	COMMON	67062E103	3576	241791	SH	DEFINED	17
NUVEEN MORTGAGE OPP TERM FUND	COMMON	67074R100	951	46746	SH	DEFINED	17
NUVEEN MORTGAGE OPPORTUNITY C	COMMON	670735109	1108	53661	SH	DEFINED	15
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	2790	214414	SH	DEFINED	15
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	10174	781977	SH	DEFINED	17
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	4161	286537	SH	DEFINED	17
NUVEEN MUNI MKT OPPORTUNITY CF	COMMON	67062W103	4386	324890	SH	DEFINED	17
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	2061	211865	SH	DEFINED	17
NUVEEN NEW YORK PERF+ MUNI CEF	COMMON	67062R104	1544	103407	SH	DEFINED	17
NUVEEN NEW YORK SELECT QUAL CE	COMMON	670976109	1542	104472	SH	DEFINED	17
NUVEEN NY DIVIDEND ADV MUNI CE	COMMON	67066X107	797	58201	SH	DEFINED	17
NUVEEN NY DVD ADV MUNI FD 2 CE	COMMON	67070A101	607	44656	SH	DEFINED	17
NUVEEN NY INV QUAL MUNI FD CEF	COMMON	67062X101	891	61992	SH	DEFINED	17
NUVEEN NY QUALITY INC MUNI CEF	COMMON	670986108	1565	105767	SH	DEFINED	17
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	7880	540467	SH	DEFINED	17
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	5463	695014	SH	DEFINED	15
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	11088	1410666	SH	DEFINED	17
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	3707	494261	SH	DEFINED	15
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	9503	1267000	SH	DEFINED	17
NUVEEN PREMIER MUNI INC FD CF	COMMON	670988104	4238	302524	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	8182	566981	PRN	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	601	47514	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	6878	498750	SH	DEFINED	17
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	5600	400303	SH	DEFINED	17
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	4069	536842	SH	DEFINED	15
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	1394	183949	SH	DEFINED	17
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	715	96682	SH	DEFINED	15
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	415	56084	SH	DEFINED	17
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	1941	257810	SH	DEFINED	15
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	5318	706284	SH	DEFINED	17
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	3070	341826	SH	DEFINED	17
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67061T101	813	77546	SH	DEFINED	17
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	2481	169250	SH	DEFINED	17
NUVEEN SELECT T/F INC III MF	COMMON	67063X100	596	43218	SH	DEFINED	17
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	1088	83796	PRN	DEFINED	17
NUVEEN SELECT TAX-FREE INCOM C	COMMON	67062F100	1039	73815	SH	DEFINED	17
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	618	91892	SH	DEFINED	15
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	4555	676845	SH	DEFINED	17

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

NUVEEN TAX-ADV TOT RET STRAT C	COMMON	67090H102	111	11314	SH	DEFINED	17
NUVEEN TAX-ADVANTAGED DIVIDE C	COMMON	67073G105	1423	127150	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	1215	82597	SH	DEFINED	15
NV ENERGY INC	COMMON	67073Y106	24	1623	SH	DEFINED	16
NV ENERGY INC	COMMON	67073Y106	98	6655	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	28	1888	SH	DEFINED	3
NVE CORP	COMMON	629445206	1881	31001	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	3877	309949	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	507	40500	SH	DEFINED	1,5
NVIDIA CORP	COMMON	67066G104	1701	136000	SH	DEFINED	10
NVIDIA CORP	COMMON	67066G104	770	61564	SH	DEFINED	11
NVIDIA CORP	COMMON	67066G104	388	31000	SH	DEFINED	14
NVIDIA CORP	COMMON	67066G104	69244	5535130	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	2979	238125	SH	DEFINED	16
NVIDIA CORP	COMMON	67066G104	1119	89413	SH	DEFINED	17
NVIDIA CORP	COMMON	67066G104	8	624	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	204	16300	SH	DEFINED	5
NVR INC	COMMON	62944T105	6	10	SH	DEFINED	14
NVR INC	COMMON	62944T105	560	927	SH	DEFINED	15
NVR INC	COMMON	62944T105	17	28	SH	DEFINED	16
NVR INC	COMMON	62944T105	1	2	SH	DEFINED	3
NXP SEMICONDUCTORS NV	COMMON	N6596X109	72	5077	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COMMON	N6596X109	14	965	SH	DEFINED	17
NYSE EURONEXT	COMMON	629491101	2047	88082	SH	DEFINED	1
NYSE EURONEXT	COMMON	629491101	614	26433	SH	DEFINED	11
NYSE EURONEXT	COMMON	629491101	1966	84614	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	29	1233	SH	DEFINED	16
NYSE EURONEXT	COMMON	629491101	39	1669	SH	DEFINED	17
NYSE EURONEXT	COMMON	629491101	195	8408	SH	DEFINED	3
NYSE EURONEXT	COMMON	629491101	149	6400	SH	DEFINED	5
O CHARLEYS INC	COMMON	670823103	128	21500	SH	DEFINED	1
O CHARLEYS INC	COMMON	670823103	300	50433	SH	DEFINED	15
O CHARLEYS INC	COMMON	670823103	32	5340	SH	DEFINED	17
O CHARLEYS INC	COMMON	670823103	58	9800	SH	DEFINED	3,1
OAK VALLEY BANCORP	COMMON	671807105	19	4050	SH	DEFINED	14
OASIS PETROLEUM INC	COMMON	674215108	8430	377527	SH	DEFINED	1
OASIS PETROLEUM INC	COMMON	674215108	17	781	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	53	5835	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	307553	4301435	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6721	94000	SH	DEFINED	1,5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	851	11900	SH	DEFINED	1,9
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6037	84431	SH	DEFINED	11
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1938	27106	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8899	124460	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	43	599	SH	DEFINED	15,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	179	2508	SH	DEFINED	16
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3844	53757	SH	DEFINED	17
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8668	121224	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1230	17201	SH	DEFINED	2,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1523	21296	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3096	43300	SH	DEFINED	3,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1022	14292	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2652	37087	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3956	55335	SH	DEFINED	6
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	901	12600	SH	DEFINED	7,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2796	39100	SH	DEFINED	8,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	15004	209844	SH	DEFINED	9,1
OCEAN RIG UDW INC - WI	COMMON	Y64354205	4	272	SH	DEFINED	15
OCEAN RIG UDW INC - WI	COMMON	Y64354205	0	14	SH	DEFINED	16
OCEANEERING INTL INC	COMMON	675232102	22518	637186	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	6574	186033	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	10	290	SH	DEFINED	16

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

OCEANEERING INTL INC	COMMON	675232102	457	12939	SH	DEFINED	17
OCEANEERING INTL INC	COMMON	675232102	4	112	SH	DEFINED	3
OCEANEERING INTL INC	COMMON	675232102	1713	48459	SH	DEFINED	6,1
OCEANEERING INTL INC	COMMON	675232102	1403	39699	SH	DEFINED	9,1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	340	29100	SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	108	9288	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	167	14300	SH	DEFINED	3,1
OCEANFREIGHT INC - A	COMMON	Y64202123	84	4726	SH	DEFINED	15
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	13	1429	SH	DEFINED	17
OCLARO INC	COMMON	67555N206	38	10477	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	739	55921	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	197	14910	SH	DEFINED	3
OFFICE DEPOT INC	COMMON	676220106	2	800	SH	DEFINED	14
OFFICE DEPOT INC	COMMON	676220106	389	188944	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	17	8358	SH	DEFINED	16
OFFICE DEPOT INC	COMMON	676220106	1	432	SH	DEFINED	3
OFFICEMAX INC	COMMON	67622P101	447	92183	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	7	1400	SH	DEFINED	16
OFFICEMAX INC	COMMON	67622P101	120	24690	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	860	18000	SH	DEFINED	14
OGE ENERGY CORP	COMMON	670837103	634	13263	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	26	543	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	6134	128352	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	24	500	SH	DEFINED	3
OIL STATES INTERNATIONAL INC	COMMON	678026105	5822	114342	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	4314	84717	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COMMON	678026105	10	193	SH	DEFINED	16
OIL STATES INTERNATIONAL INC	COMMON	678026105	78	1523	SH	DEFINED	3
OIL-DRI CORP OF AMERICA	COMMON	677864100	6	300	SH	DEFINED	1
OILSANDS QUEST INC	COMMON	678046103	54	259327	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	478	20000	SH	DEFINED	14
OILTANKING PARTNERS LP	COMMON	678049107	16501	690714	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	17682	610344	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	2176	75111	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COMMON	679580100	438	15121	SH	DEFINED	17
OLD DOMINION FREIGHT LINE	COMMON	679580100	232	8000	SH	DEFINED	3,1
OLD DOMINION FREIGHT LINE	COMMON	679580100	1931	66656	SH	DEFINED	6,1
OLD NATL BANCORP	COMMON	680033107	876	94000	SH	DEFINED	1
OLD NATL BANCORP	COMMON	680033107	1168	125293	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	1140	122272	SH	DEFINED	3
OLD NATL BANCORP	COMMON	680033107	219	23500	SH	DEFINED	3,1
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	220	24642	SH	DEFINED	11
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	5062	567485	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	19	2097	SH	DEFINED	16
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	275	30800	SH	DEFINED	18
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	70	7853	SH	DEFINED	3
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	213	23900	SH	DEFINED	5
OLD REPUBLIC INTL CORP CVT 3.7	CONVERT	680223AH7	90	100000	SH	DEFINED	15
OLIN CORP	COMMON	680665205	24588	1365262	SH	DEFINED	1
OLIN CORP	COMMON	680665205	1243	69044	SH	DEFINED	15
OLIN CORP	COMMON	680665205	10	550	SH	DEFINED	16
OLIN CORP	COMMON	680665205	595	33026	SH	DEFINED	17
OLYMPIC STEEL INC	COMMON	68162K106	291	17183	SH	DEFINED	15
OLYMPIC STEEL INC	COMMON	68162K106	25	1499	SH	DEFINED	17
OM GROUP INC	COMMON	670872100	1478	56900	SH	DEFINED	1
OM GROUP INC	COMMON	670872100	7031	270747	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	565	21757	SH	DEFINED	17
OM GROUP INC	COMMON	670872100	42	1615	SH	DEFINED	3
OM GROUP INC	COMMON	670872100	548	21100	SH	DEFINED	3,1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	71465	4486200	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	761	47802	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	432	27100	SH	DEFINED	3

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

OMEGA PROTEIN CORP	COMMON	68210P107	968	106600	SH	DEFINED	1
OMEGA PROTEIN CORP	COMMON	68210P107	153	16902	SH	DEFINED	15
OMEGA PROTEIN CORP	COMMON	68210P107	466	51300	SH	DEFINED	3,1
OMNIAMERICAN BANCORP INC	COMMON	68216R107	6	423	SH	DEFINED	15
OMNICARE CAPITAL TRST II CVP(O	CONVERT	68214Q200	20355	505600	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	287	11300	SH	DEFINED	11
OMNICARE INC	COMMON	681904108	1271	49996	SH	DEFINED	15
OMNICARE INC	COMMON	681904108	24	933	SH	DEFINED	16
OMNICARE INC	COMMON	681904108	1001	39370	SH	DEFINED	17
OMNICARE INC	COMMON	681904108	563	22141	SH	DEFINED	3
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	16666	18441000	SH	DEFINED	1
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	23662	21150000	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	10696	776202	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	3	182	SH	DEFINED	14
OMNICELL INC	COMMON	68213N109	1960	142269	SH	DEFINED	15
OMNICELL INC	COMMON	68213N109	1222	88676	SH	DEFINED	6,1
OMNICOM GROUP	COMMON	681919106	62713	1702320	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	2115	57400	SH	DEFINED	1,5
OMNICOM GROUP	COMMON	681919106	1066	28935	SH	DEFINED	11
OMNICOM GROUP	COMMON	681919106	48	1300	SH	DEFINED	13
OMNICOM GROUP	COMMON	681919106	88	2400	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	5289	143563	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	46	1246	SH	DEFINED	16
OMNICOM GROUP	COMMON	681919106	682	18506	SH	DEFINED	17
OMNICOM GROUP	COMMON	681919106	217	5900	SH	DEFINED	18
OMNICOM GROUP	COMMON	681919106	33597	911984	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	607	16469	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	154	4168	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	1607	43628	SH	DEFINED	6
OMNICOM GROUP INC 0.00 07-38	CONVERT	682134AA9	15534	15100000	SH	DEFINED	1
OMNIVISION TECHNOLOGIES	COMMON	682128103	927	66000	SH	DEFINED	10
OMNIVISION TECHNOLOGIES	COMMON	682128103	165	11760	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	45	3186	SH	DEFINED	17
OMNOVA SOLUTIONS INC	COMMON	682129101	131	36581	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	180	25400	SH	DEFINED	1
ON ASSIGNMENT INC	COMMON	682159108	316	44692	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	66	9400	SH	DEFINED	3,1
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	682189AF2	3834	3600000	SH	DEFINED	1
ON SEMICONDUCTOR CORP 2.625 12	CONVERT	682189AG0	2130	2000000	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	7426	1034292	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1117	155597	SH	DEFINED	12,1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	566	78810	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	7	1008	SH	DEFINED	16
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	670	93337	SH	DEFINED	17
ONE LIBERTY PPTYS INC	COMMON	682406103	135	9200	SH	DEFINED	15
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	268	19630	SH	DEFINED	15
ONEOK INC	COMMON	682680103	6794	102880	SH	DEFINED	1
ONEOK INC	COMMON	682680103	700	10600	SH	DEFINED	11
ONEOK INC	COMMON	682680103	827	12525	SH	DEFINED	14
ONEOK INC	COMMON	682680103	7876	119259	SH	DEFINED	15
ONEOK INC	COMMON	682680103	52	781	SH	DEFINED	16
ONEOK INC	COMMON	682680103	5799	87810	SH	DEFINED	17
ONEOK INC	COMMON	682680103	6962	105421	SH	DEFINED	3
ONEOK PARTNERS LP	COMMON	68268N103	47	1000	SH	DEFINED	14
ONEOK PARTNERS LP	COMMON	68268N103	2140	45898	SH	DEFINED	15
ONEOK PARTNERS LP	COMMON	68268N103	257	5504	SH	DEFINED	3
ONLINE RESOURCES CORP	COMMON	68273G101	39	15261	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COMMON	683399109	9961	331926	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	1002	33392	SH	DEFINED	12,1
ONYX PHARMACEUTICALS INC	COMMON	683399109	4145	138120	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	57092	1094201	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	310	5900	SH	DEFINED	11

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

OPEN TEXT CORP	COMMON	683715106	1083	20761	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	219	4200	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	18055	343277	SH	DEFINED	2,1
OPEN TEXT CORP	COMMON	683715106	195	3700	SH	DEFINED	5
OPEN TEXT CORP	COMMON	683715106	1725	33089	SH	DEFINED	6,1
OPENTABLE INC	COMMON	68372A104	374	8136	SH	DEFINED	15
OPENTABLE INC	COMMON	68372A104	35	760	SH	DEFINED	17
OPENWAVE SYSTEMS INC	COMMON	683718308	143	91980	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	497	32840	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COMMON	683757108	4579	131161	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COMMON	683757108	180	5169	SH	DEFINED	17
OPNET TECHNOLOGIES INC	COMMON	683757108	168	4800	SH	DEFINED	3,1
OPNEXT INC	COMMON	68375V105	89	71548	SH	DEFINED	15
OPPENHEIMER HOLDINGS INC	COMMON	683797104	163	10190	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	100479	3496138	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	2035	70800	SH	DEFINED	1,5
ORACLE CORPORATION	COMMON	68389X105	1845	64200	SH	DEFINED	10
ORACLE CORPORATION	COMMON	68389X105	11993	417306	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	13605	473365	SH	DEFINED	11,1
ORACLE CORPORATION	COMMON	68389X105	3404	118443	SH	DEFINED	12,1
ORACLE CORPORATION	COMMON	68389X105	54949	1911952	SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	1324538	46086924	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	57895	2014442	SH	DEFINED	16
ORACLE CORPORATION	COMMON	68389X105	7874	273984	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	68839	2395232	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	36245	1261118	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	3624	126113	SH	DEFINED	5
ORACLE CORPORATION	COMMON	68389X105	34211	1190359	SH	DEFINED	6
ORASURE TECHNOLOGIES INC	COMMON	68554V108	2168	272344	SH	DEFINED	2
ORBCOMM INC	COMMON	68555P100	4093	1605006	SH	DEFINED	14
ORBITAL SCIENCES CORP	COMMON	685564106	1531	119581	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COMMON	68557K109	218	100417	SH	DEFINED	15
ORBOTECH LTD	COMMON	M75253100	229	23683	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	2410	36170	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	953	14300	SH	DEFINED	11
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	95438	1432361	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	3657	54891	SH	DEFINED	16
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	759	11388	SH	DEFINED	17
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	260	3900	SH	DEFINED	5
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	193	27940	SH	DEFINED	15
ORIENT PAPER INC ONP	COMMON	68619F205	84	31095	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	299	30939	SH	DEFINED	15
ORIGIN AGRITECH LTD	COMMON	G67828106	101	43473	SH	DEFINED	15
ORION MARINE GROUP INC	COMMON	68628V308	9838	1705052	SH	DEFINED	1
ORION MARINE GROUP INC	COMMON	68628V308	8338	1445000	SH	DEFINED	1,2
ORION MARINE GROUP INC	COMMON	68628V308	136	23499	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	555	43143	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	30	776	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	101	2619	SH	DEFINED	17
ORIX CORP ADR	COMMON	686330101	3	78	SH	DEFINED	3
ORMAT TECHNOLOGIES INC	COMMON	686688102	8079	502404	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COMMON	686688102	113	7052	SH	DEFINED	16
ORRSTOWN FINL SERVICES INC	COMMON	687380105	30	2300	SH	DEFINED	1
ORRSTOWN FINL SERVICES INC	COMMON	687380105	40	3117	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COMMON	687380105	15	1130	SH	DEFINED	3
ORRSTOWN FINL SERVICES INC	COMMON	687380105	8	600	SH	DEFINED	3,1
ORTHOFIX INTL N V	COMMON	N6748L102	288	8339	SH	DEFINED	15
ORTHOFIX INTL N V	COMMON	N6748L102	985	28534	SH	DEFINED	17
OSHKOSH CORP	COMMON	688239201	1491	94704	SH	DEFINED	15
OSHKOSH CORP	COMMON	688239201	10	607	SH	DEFINED	16
OSHKOSH CORP	COMMON	688239201	415	26346	SH	DEFINED	17
OSI SYSTEMS INC	COMMON	671044105	14099	420629	SH	DEFINED	1

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

OSI SYSTEMS INC	COMMON	671044105	1257	37494	SH	DEFINED	15
OSI SYSTEMS INC	COMMON	671044105	1481	44187	SH	DEFINED	6,1
OSIRIS THERAPEUTICS INC	COMMON	68827R108	89	17463	SH	DEFINED	17
OTTER TAIL CORP	COMMON	689648103	3577	195460	SH	DEFINED	15
OTTER TAIL CORP	COMMON	689648103	50	2715	SH	DEFINED	16
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	213	15535	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	6	424	SH	DEFINED	16
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	6	435	SH	DEFINED	3
OVERSTOCK.COM INC	COMMON	690370101	132	14282	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	17500	614471	SH	DEFINED	1
OWENS & MINOR INC	COMMON	690732102	28	1000	SH	DEFINED	14
OWENS & MINOR INC	COMMON	690732102	483	16958	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	13	474	SH	DEFINED	16
OWENS & MINOR INC	COMMON	690732102	1146	40222	SH	DEFINED	6,1
OWENS CORNING INC	COMMON	690742101	9826	453228	SH	DEFINED	1
OWENS CORNING INC	COMMON	690742101	2309	106503	SH	DEFINED	15
OWENS CORNING INC	COMMON	690742101	19	869	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	202	9320	SH	DEFINED	3
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	3
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	69073TAQ6	7920	8800000	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	1838	121549	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	239	15833	SH	DEFINED	11
OWENS-ILLINOIS INC	COMMON	690768403	542	35818	SH	DEFINED	15
OWENS-ILLINOIS INC	COMMON	690768403	21	1375	SH	DEFINED	16
OWENS-ILLINOIS INC	COMMON	690768403	2	148	SH	DEFINED	3
OXFORD INDS INC	COMMON	691497309	782	22799	SH	DEFINED	15
OXFORD INDS INC	COMMON	691497309	121	3527	SH	DEFINED	17
OXFORD INDS INC	COMMON	691497309	144	4200	SH	DEFINED	3,1
OYO GEOSPACE CORP	COMMON	671074102	1171	20800	SH	DEFINED	15
OYO GEOSPACE CORP	COMMON	671074102	62	1110	SH	DEFINED	3
P C CONNECTION	COMMON	69318J100	127	15947	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	32	3174	SH	DEFINED	17
PAA NATURAL GAS STORAGE LP	COMMON	693139107	5887	948237	SH	DEFINED	3
PACCAR INC	COMMON	693718108	2484	73442	SH	DEFINED	1
PACCAR INC	COMMON	693718108	1144	33838	SH	DEFINED	11
PACCAR INC	COMMON	693718108	112923	3338946	SH	DEFINED	15
PACCAR INC	COMMON	693718108	4951	146406	SH	DEFINED	16
PACCAR INC	COMMON	693718108	495	14625	SH	DEFINED	3
PACCAR INC	COMMON	693718108	429	12695	SH	DEFINED	5
PACER INTERNATIONAL	COMMON	69373H106	304	81050	SH	DEFINED	15
PACER INTERNATIONAL	COMMON	69373H106	5	1425	SH	DEFINED	17
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	305	95122	SH	DEFINED	3
PACIFIC CAPITAL BANCORP	COMMON	69404P200	148	5800	SH	DEFINED	1
PACIFIC CAPITAL BANCORP	COMMON	69404P200	27	1039	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COMMON	69412V108	73	10329	SH	DEFINED	15
PACIFIC ETHANOL INC	COMMON	69423U206	4	13746	SH	DEFINED	15
PACIFIC OFFICE PROPERTIES TR	COMMON	694714106	1	2000	SH	DEFINED	14
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	153	127823	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	10658	457407	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	94	4050	SH	DEFINED	14
PACKAGING CORP OF AMERICA	COMMON	695156109	251	10772	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	10	418	SH	DEFINED	16
PACKAGING CORP OF AMERICA	COMMON	695156109	398	17080	SH	DEFINED	3
PACWEST BANCORP	COMMON	695263103	1110	79607	SH	DEFINED	15
PACWEST BANCORP	COMMON	695263103	353	25356	SH	DEFINED	17
PAETEC HOLDING CORP	COMMON	695459107	1627	307630	SH	DEFINED	15
PAETEC HOLDING CORP	COMMON	695459107	38	7221	SH	DEFINED	16
PALL CORPORATION	COMMON	696429307	2226	52496	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	492	11615	SH	DEFINED	11
PALL CORPORATION	COMMON	696429307	37708	889336	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	11	269	SH	DEFINED	16
PALL CORPORATION	COMMON	696429307	1276	30091	SH	DEFINED	17

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

PALL CORPORATION	COMMON	696429307	8	184	SH	DEFINED	3
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	314	39800	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COMMON	697900108	286	10550	SH	DEFINED	11
PAN AMERICAN SILVER CORP	COMMON	697900108	389	14354	SH	DEFINED	15
PAN AMERICAN SILVER CORP COM	COMMON	697900108	15734	587755	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	417	15590	SH	DEFINED	17
PAN AMERICAN SILVER CORP COM	COMMON	697900108	466	17401	SH	DEFINED	9
PAN AMERICAN SILVER CORP COM	COMMON	697900108	466	17401	SH	DEFINED	9,1
PANASONIC CORP-SPON ADR	COMMON	69832A205	19	2000	SH	DEFINED	14
PANASONIC CORP-SPON ADR	COMMON	69832A205	1027	107890	SH	DEFINED	15
PANASONIC CORP-SPON ADR	COMMON	69832A205	170	17847	SH	DEFINED	17
PANDORA MEDIA INC	COMMON	698354107	1	100	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	39153	376687	SH	DEFINED	1
PANERA BREAD CO CL A	COMMON	69840W108	169	1622	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	3696	35560	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	433	4164	SH	DEFINED	17
PANERA BREAD CO CL A	COMMON	69840W108	3388	32592	SH	DEFINED	3
PANTRY INC	COMMON	698657103	789	65080	SH	DEFINED	15
PANTRY INC	COMMON	698657103	11	938	SH	DEFINED	16
PANTRY INC	COMMON	698657103	13	1083	SH	DEFINED	17
PANTRY INC	COMMON	698657103	95	7805	SH	DEFINED	3
PAPA JOHNS INTL INC	COMMON	698813102	10872	357647	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	786	25839	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	1226	40333	SH	DEFINED	6,1
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	636	23900	SH	DEFINED	1
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	7314	274767	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	604	22681	SH	DEFINED	17
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	20	745	SH	DEFINED	3
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	343	12900	SH	DEFINED	3,1
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	53	67227	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	37703	2451462	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	517	33640	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	236	15354	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1266	82334	SH	DEFINED	6,1
PAREXEL INTL CORP	COMMON	699462107	19602	1035484	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	2787	147218	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	674	31530	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	901	17031	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	6283	1431107	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	27	6113	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	34693	549548	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	139	2200	SH	DEFINED	1,5
PARKER HANNIFIN CORP	COMMON	701094104	1044	16540	SH	DEFINED	11
PARKER HANNIFIN CORP	COMMON	701094104	9	150	SH	DEFINED	14
PARKER HANNIFIN CORP	COMMON	701094104	2903	45989	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	39	615	SH	DEFINED	16
PARKER HANNIFIN CORP	COMMON	701094104	3363	53270	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	64	1012	SH	DEFINED	3
PARKER HANNIFIN CORP	COMMON	701094104	408	6457	SH	DEFINED	5
PARK-OHIO HOLDINGS CORP	COMMON	700666100	37	3100	SH	DEFINED	1
PARK-OHIO HOLDINGS CORP	COMMON	700666100	135	11270	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COMMON	700666100	25	2100	SH	DEFINED	3,1
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	512	46474	SH	DEFINED	15
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	18247	1930853	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	330	6315	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	277	5300	SH	DEFINED	14
PARTNERRE LTD	COMMON	G6852T105	8324	159246	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	26	498	SH	DEFINED	16
PARTNERRE LTD	COMMON	G6852T105	290	5547	SH	DEFINED	17
PARTNERRE LTD	COMMON	G6852T105	214	4100	SH	DEFINED	18
PARTNERRE LTD	COMMON	G6852T105	62	1182	SH	DEFINED	3
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	703248203	861	73848	SH	DEFINED	17

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

PATRIOT COAL CORP	COMMON	70336T104	415	49016	SH	DEFINED	15
PATRIOT COAL CORP	COMMON	70336T104	141	16639	SH	DEFINED	17
PATTERSON - UTI ENERGY INC	COMMON	703481101	46633	2689354	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	333	19200	SH	DEFINED	1,5
PATTERSON - UTI ENERGY INC	COMMON	703481101	5294	305296	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	12	706	SH	DEFINED	16
PATTERSON - UTI ENERGY INC	COMMON	703481101	626	36097	SH	DEFINED	17
PATTERSON - UTI ENERGY INC	COMMON	703481101	36	2090	SH	DEFINED	3
PATTERSON - UTI ENERGY INC	COMMON	703481101	1044	60202	SH	DEFINED	6,1
PATTERSON - UTI ENERGY INC	COMMON	703481101	3709	213915	SH	DEFINED	9,1
PATTERSON COS INC	COMMON	703395103	2245	78419	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	7444	260000	SH	DEFINED	1,2
PATTERSON COS INC	COMMON	703395103	273	9519	SH	DEFINED	11
PATTERSON COS INC	COMMON	703395103	294	10267	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	11	375	SH	DEFINED	16
PATTERSON COS INC	COMMON	703395103	4	148	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	2456	93123	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	872	33083	SH	DEFINED	11
PAYCHEX INC	COMMON	704326107	94	3557	SH	DEFINED	14
PAYCHEX INC	COMMON	704326107	91231	3459642	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	3805	144301	SH	DEFINED	16
PAYCHEX INC	COMMON	704326107	15883	602306	SH	DEFINED	17
PAYCHEX INC	COMMON	704326107	693	26267	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	75	2831	SH	DEFINED	5
PC MALL INC	COMMON	69323K100	149	28213	SH	DEFINED	15
PC-TEL INC	COMMON	69325Q105	120	19526	SH	DEFINED	15
PDI INC	COMMON	69329V100	422	63500	SH	DEFINED	1
PDI INC	COMMON	69329V100	102	15300	SH	DEFINED	3,1
PDL BIOPHARMA INC	COMMON	69329Y104	2438	439230	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	138	24800	SH	DEFINED	1,5
PDL BIOPHARMA INC	COMMON	69329Y104	4727	851635	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	64	11500	SH	DEFINED	3,1
PEABODY ENERGY CORP	COMMON	704549104	24209	714546	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	936	27627	SH	DEFINED	11
PEABODY ENERGY CORP	COMMON	704549104	1014	29926	SH	DEFINED	14
PEABODY ENERGY CORP	COMMON	704549104	2463	72692	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	21	624	SH	DEFINED	16
PEABODY ENERGY CORP	COMMON	704549104	2488	73423	SH	DEFINED	17
PEABODY ENERGY CORP	COMMON	704549104	3211	94764	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	341	10072	SH	DEFINED	5
PEABODY ENERGY CORP	COMMON	704549104	4148	122429	SH	DEFINED	9,1
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	8953	8650000	SH	DEFINED	1
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	104	100000	SH	DEFINED	15
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	6728	6500000	SH	DEFINED	6
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	12	1169	SH	DEFINED	15
PEARSON PLC ADR	COMMON	705015105	9035	515981	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	59	3794	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	199	12694	SH	DEFINED	17
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	86	5465	SH	DEFINED	3
PEETS COFFEE & TEA INC	COMMON	705560100	1810	32532	SH	DEFINED	15
PEGASYSTEMS INC	COMMON	705573103	1062	34708	SH	DEFINED	15
PENDRELL CORPORATION	COMMON	70686R104	85	37979	SH	DEFINED	15
PENFORD CORP	COMMON	707051108	14	2739	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	304	33400	SH	DEFINED	11
PENN NATIONAL GAMING INC	COMMON	707569109	48370	1452988	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	829	24900	SH	DEFINED	1,5
PENN NATIONAL GAMING INC	COMMON	707569109	2318	69616	SH	DEFINED	15
PENN NATIONAL GAMING INC	COMMON	707569109	61	1818	SH	DEFINED	16
PENN NATIONAL GAMING INC	COMMON	707569109	31	929	SH	DEFINED	17
PENN NATIONAL GAMING INC	COMMON	707569109	486	14600	SH	DEFINED	3,1
PENN NATIONAL GAMING INC	COMMON	707569109	852	25582	SH	DEFINED	9,1
PENN VA CORP	COMMON	707882106	45	8000	SH	DEFINED	14

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

PENN VA CORP	COMMON	707882106	1318	236627	SH	DEFINED	15
PENN VA CORP	COMMON	707882106	26	4751	SH	DEFINED	17
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	2224	95068	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	719	48147	SH	DEFINED	11
PENN WEST PETROLEUM LTD	COMMON	707887105	126	8500	SH	DEFINED	14
PENN WEST PETROLEUM LTD	COMMON	707887105	2	150	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	388	25977	SH	DEFINED	5
PENNANTPARK INVESTMENT CORP	COMMON	708062104	2896	324687	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COMMON	708062104	38	4268	SH	DEFINED	16
PENNANTPARK INVESTMENT CORP	COMMON	708062104	137	15345	SH	DEFINED	17
PENNICHUCK CORP	COMMON	708254206	6	200	SH	DEFINED	1
PENNS WOODS BANCORP INC	COMMON	708430103	7	200	SH	DEFINED	1
PENNS WOODS BANCORP INC	COMMON	708430103	14	418	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	23	3000	SH	DEFINED	1
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	423	54729	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	4	511	SH	DEFINED	16
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	786	49411	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	13005	812838	SH	DEFINED	1
PENSKE AUTO GROUP INC	COMMON	70959W103	374	23379	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	10	615	SH	DEFINED	16
PENSKE AUTO GROUP INC	COMMON	70959W103	31	1966	SH	DEFINED	17
PENSKE AUTO GROUP INC	COMMON	70959W103	1415	88418	SH	DEFINED	6,1
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	3
PENSON WORLDWIDE INC	COMMON	709600100	25	16908	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	80244	2506829	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	325	10152	SH	DEFINED	11
PENTAIR INC	COMMON	709631105	47044	1469676	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	333	10409	SH	DEFINED	16
PENTAIR INC	COMMON	709631105	1091	34080	SH	DEFINED	17
PENTAIR INC	COMMON	709631105	5	152	SH	DEFINED	3
PEOPLES BANCORP INC	COMMON	709789101	24	2191	SH	DEFINED	14
PEOPLES BANCORP INC	COMMON	709789101	78	7062	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	79527	6976061	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	840	73700	SH	DEFINED	1,5
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	428	37557	SH	DEFINED	11
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	8531	748300	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	23	1995	SH	DEFINED	16
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	3918	343687	SH	DEFINED	17
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	41	3553	SH	DEFINED	3
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	973	98532	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	16298	861439	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	435	22969	SH	DEFINED	11
PEPCO HOLDINGS INC	COMMON	713291102	4949	261583	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	54	2878	SH	DEFINED	16
PEPCO HOLDINGS INC	COMMON	713291102	72	3822	SH	DEFINED	3
PEPCO HOLDINGS INC	COMMON	713291102	87	4617	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	113554	1834471	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	1770	28600	SH	DEFINED	1,5
PEPSICO INC	COMMON	713448108	10104	163224	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	67984	1098280	SH	DEFINED	14
PEPSICO INC	COMMON	713448108	20106	324812	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	345	5567	SH	DEFINED	16
PEPSICO INC	COMMON	713448108	36942	596809	SH	DEFINED	17
PEPSICO INC	COMMON	713448108	24475	395391	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	932	15057	SH	DEFINED	2,1
PEPSICO INC	COMMON	713448108	53763	868544	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	3088	49881	SH	DEFINED	5
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	14
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	191	17157	SH	DEFINED	15
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1	50	SH	DEFINED	3
PERFICIENT INC	COMMON	71375U101	404	55125	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	279	37630	SH	DEFINED	15

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

PERKINELMER INC	COMMON	714046109	22028	1146720	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	231	12008	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	8	430	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	845	8700	SH	DEFINED	11
PERRIGO CO	COMMON	714290103	8727	89867	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	12	119	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	309	3180	SH	DEFINED	17
PERRIGO CO	COMMON	714290103	929	9570	SH	DEFINED	3
PERRY ELLIS INTERNATIONAL	COMMON	288853104	432	22953	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	167	8904	SH	DEFINED	17
PERVASIVE SOFTWARE INC	COMMON	715710109	44	7400	SH	DEFINED	1
PERVASIVE SOFTWARE INC	COMMON	715710109	11	1900	SH	DEFINED	3,1
PETMED EXPRESS INC	COMMON	716382106	241	26737	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	24	200	SH	DEFINED	14
PETROCHINA CO LTD- ADR	COMMON	71646E100	25885	214832	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	1814	15056	SH	DEFINED	17
PETROCHINA CO LTD- ADR	COMMON	71646E100	72	595	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	74242	3583104	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	10	490	SH	DEFINED	14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	22180	1070485	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3522	169972	SH	DEFINED	2,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	13219	638000	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	148	7150	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	71087	3166459	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1774	79016	SH	DEFINED	11,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	9	400	SH	DEFINED	14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	18610	828973	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1567	69797	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	34	1526	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	16434	732039	SH	DEFINED	2,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	29	1293	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	6334	282122	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	9654	430000	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	73	3250	SH	DEFINED	9
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	2076	107063	SH	DEFINED	15
PETROQUEST ENERGY INC	COMMON	716748108	6321	1149362	SH	DEFINED	1
PETROQUEST ENERGY INC	COMMON	716748108	28	5000	SH	DEFINED	14
PETROQUEST ENERGY INC	COMMON	716748108	2992	543999	SH	DEFINED	15
PETROQUEST ENERGY INC	COMMON	716748108	71	12909	SH	DEFINED	17
PETROQUEST ENERGY INC	COMMON	716748108	31	5700	SH	DEFINED	3
PETROQUEST ENERGY INC	COMMON	716748108	21	3800	SH	DEFINED	3,1
PETSMART INC	COMMON	716768106	63481	1488412	SH	DEFINED	1
PETSMART INC	COMMON	716768106	1301	30500	SH	DEFINED	1,5
PETSMART INC	COMMON	716768106	506	11865	SH	DEFINED	11
PETSMART INC	COMMON	716768106	1053	24696	SH	DEFINED	14
PETSMART INC	COMMON	716768106	685	16062	SH	DEFINED	15
PETSMART INC	COMMON	716768106	18	420	SH	DEFINED	16
PETSMART INC	COMMON	716768106	8503	199376	SH	DEFINED	3
PETSMART INC	COMMON	716768106	580	13600	SH	DEFINED	6
PETSMART INC	COMMON	716768106	597	14000	SH	DEFINED	8,1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	8877	325896	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	5	200	SH	DEFINED	14
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	681	24985	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	59	2179	SH	DEFINED	17
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	903	33146	SH	DEFINED	6,1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	107	3912	SH	DEFINED	9,1
PFIZER INC	COMMON	717081103	968601	54785145	SH	DEFINED	1
PFIZER INC	COMMON	717081103	2083	117800	SH	DEFINED	1,12
PFIZER INC	COMMON	717081103	14190	802600	SH	DEFINED	1,5
PFIZER INC	COMMON	717081103	1770	100100	SH	DEFINED	1,9
PFIZER INC	COMMON	717081103	15394	870687	SH	DEFINED	11
PFIZER INC	COMMON	717081103	1648	93200	SH	DEFINED	13

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

PFIZER INC	COMMON	717081103	10100	571260	SH	DEFINED	14
PFIZER INC	COMMON	717081103	39289	2222217	SH	DEFINED	15
PFIZER INC	COMMON	717081103	273	15442	SH	DEFINED	15,1
PFIZER INC	COMMON	717081103	941	53223	SH	DEFINED	16
PFIZER INC	COMMON	717081103	78265	4426727	SH	DEFINED	17
PFIZER INC	COMMON	717081103	1609	91000	SH	DEFINED	18
PFIZER INC	COMMON	717081103	19935	1127553	SH	DEFINED	2,1
PFIZER INC	COMMON	717081103	8578	485171	SH	DEFINED	3
PFIZER INC	COMMON	717081103	6400	362000	SH	DEFINED	3,1
PFIZER INC	COMMON	717081103	318	18000	SH	DEFINED	4
PFIZER INC	COMMON	717081103	6114	345800	SH	DEFINED	5
PFIZER INC	COMMON	717081103	60470	3420223	SH	DEFINED	6
PFIZER INC	COMMON	717081103	177	10000	SH	DEFINED	6,1
PFIZER INC	COMMON	717081103	1872	105900	SH	DEFINED	7,1
PFIZER INC	COMMON	717081103	4857	274700	SH	DEFINED	8,1
PFIZER INC	COMMON	717081103	2034	115063	SH	DEFINED	9
PFSWEB INC	COMMON	717098206	16	4125	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	15088	356696	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	288	6800	SH	DEFINED	1,5
PG&E CORP	COMMON	69331C108	1729	40871	SH	DEFINED	11
PG&E CORP	COMMON	69331C108	17345	410043	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	5381	127220	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	116	2744	SH	DEFINED	16
PG&E CORP	COMMON	69331C108	5263	124428	SH	DEFINED	17
PG&E CORP	COMMON	69331C108	24612	581834	SH	DEFINED	3
PG&E CORP	COMMON	69331C108	594	14054	SH	DEFINED	5
PHARMACEUTICAL HOLDERS TRUST	COMMON	71712A206	20	300	SH	DEFINED	3
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	280	10900	SH	DEFINED	11
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	274	10683	SH	DEFINED	15
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	10	384	SH	DEFINED	16
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	209	8154	SH	DEFINED	17
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	8	330	SH	DEFINED	3
PHARMASSET INC	COMMON	71715N106	12887	156448	SH	DEFINED	1
PHARMASSET INC	COMMON	71715N106	1269	15402	SH	DEFINED	12,1
PHARMASSET INC	COMMON	71715N106	7795	94631	SH	DEFINED	15
PHARMASSET INC	COMMON	71715N106	34	408	SH	DEFINED	3
PHARMATHENE INC	COMMON	71714G102	68	38400	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	2462	172531	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	56	3892	SH	DEFINED	17
PHARMERICA CORP	COMMON	71714F104	11	749	SH	DEFINED	4
PHH CORP	COMMON	693320202	415	25788	SH	DEFINED	15
PHH CORP	COMMON	693320202	16	1011	SH	DEFINED	16
PHH CORP	COMMON	693320202	62	3850	SH	DEFINED	3
PHI INC-NON VOTING	COMMON	69336T205	283	14802	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	130770	2096340	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2919	46800	SH	DEFINED	1,12
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	9413	150900	SH	DEFINED	1,5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1541	24700	SH	DEFINED	1,9
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	13809	221372	SH	DEFINED	11
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	936	15000	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1846	29595	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	19503	312656	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	745	11949	SH	DEFINED	16
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6328	101437	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1641	26312	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	25880	414882	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2595	41604	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5589	89600	SH	DEFINED	3,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5003	80200	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	82580	1323827	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	262	4200	SH	DEFINED	6,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1634	26200	SH	DEFINED	7,1

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

PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4254	68200	SH	DEFINED	8,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3216	51550	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	71	1440	SH	DEFINED	14
PHILIPPINE LONG DIST ADR	COMMON	718252604	16948	342176	SH	DEFINED	15
PHILIPPINE LONG DIST ADR	COMMON	718252604	170	3430	SH	DEFINED	3
PHOENIX COMPANIES INC	COMMON	71902E109	42	34200	SH	DEFINED	1
PHOENIX COMPANIES INC	COMMON	71902E109	150	122596	SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	71902E109	4	3198	SH	DEFINED	16
PHOENIX COMPANIES INC	COMMON	71902E109	10	7900	SH	DEFINED	3,1
PHOENIX NEW MEDIA LTD -ADR	COMMON	71910C103	90	15826	SH	DEFINED	15
PHOTRONICS INC	COMMON	719405102	383	77000	SH	DEFINED	1
PHOTRONICS INC	COMMON	719405102	774	155448	SH	DEFINED	15
PHOTRONICS INC	COMMON	719405102	70	14140	SH	DEFINED	17
PHOTRONICS INC	COMMON	719405102	351	70400	SH	DEFINED	3,1
PHOTRONICS INC CVT 144A 3.25	CONVERT	719405AG7	5799	6525000	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	7624	371726	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	2511	122436	SH	DEFINED	15
PICO HOLDINGS INC	COMMON	693366205	38	1848	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	69	2400	SH	DEFINED	14
PIEDMONT NATURAL GAS	COMMON	720186105	8169	282751	SH	DEFINED	15
PIEDMONT NATURAL GAS	COMMON	720186105	13	437	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	2616	90556	SH	DEFINED	17
PIEDMONT NATURAL GAS	COMMON	720186105	237	8200	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	175793	10871551	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	766	47400	SH	DEFINED	11,1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	234	14445	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	221	13652	SH	DEFINED	15,1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	7	430	SH	DEFINED	16
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1006	62200	SH	DEFINED	18,1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	228	14100	SH	DEFINED	2,1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	3663	226500	SH	DEFINED	3,1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	599	37068	SH	DEFINED	6,1
PIER 1 IMPORTS INC	COMMON	720279108	821	83900	SH	DEFINED	1
PIER 1 IMPORTS INC	COMMON	720279108	395	40351	SH	DEFINED	15
PIER 1 IMPORTS INC	COMMON	720279108	24	2448	SH	DEFINED	17
PIER 1 IMPORTS INC	COMMON	720279108	637	65100	SH	DEFINED	3,1
PIKE ELECTRIC CORP	COMMON	721283109	8921	1317728	SH	DEFINED	1,2
PIKE ELECTRIC CORP	COMMON	721283109	120	17680	SH	DEFINED	15
PIKE ELECTRIC CORP	COMMON	721283109	50	7325	SH	DEFINED	3
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	265	62102	SH	DEFINED	15
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	600	11321	PRN	DEFINED	17
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	117	2200	PRN	DEFINED	3
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	40	630	SH	DEFINED	14
PIMCO 25+ YR ZERO CPN US TIF E	COMMON	72201R882	10	91	SH	DEFINED	3
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	327	5731	SH	DEFINED	15
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	398	41753	SH	DEFINED	17
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	118	12541	SH	DEFINED	17
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	1173	83176	SH	DEFINED	15
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2321	140317	SH	DEFINED	15
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2243	135602	SH	DEFINED	17
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	605	60327	SH	DEFINED	15
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	1902	189643	SH	DEFINED	17
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1255	143089	PRN	DEFINED	15
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1643	187365	PRN	DEFINED	17
PIMCO GLOBAL STOCKSPUS & IN C	COMMON	722011103	115	6441	SH	DEFINED	17
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	2792	113462	SH	DEFINED	17
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	1297	120639	SH	DEFINED	17
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	2296	207769	SH	DEFINED	17
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	279	26680	SH	DEFINED	17
PIMCO NEW YORK MUNICIPAL II CE	COMMON	72200Y102	239	21532	SH	DEFINED	17
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	193	21430	PRN	DEFINED	17
PINNACLE AIRLINES CORP	COMMON	723443107	81	27491	SH	DEFINED	15

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

PINNACLE ENTMT INC	COMMON	723456109	238	26200	SH	DEFINED	1
PINNACLE ENTMT INC	COMMON	723456109	1591	175261	SH	DEFINED	15
PINNACLE ENTMT INC	COMMON	723456109	87	9546	SH	DEFINED	17
PINNACLE ENTMT INC	COMMON	723456109	77	8500	SH	DEFINED	3,1
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	519	47426	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	54	4947	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	7404	172419	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	470	10950	SH	DEFINED	11
PINNACLE WEST CAPITAL CORP	COMMON	723484101	4718	109870	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	39	902	SH	DEFINED	16
PINNACLE WEST CAPITAL CORP	COMMON	723484101	609	14188	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	148	3453	SH	DEFINED	3
PINNACLE WEST CAPITAL CORP	COMMON	723484101	80	1853	SH	DEFINED	5
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	350	18822	SH	DEFINED	17
PIONEER DRILLING COMPANY	COMMON	723655106	6481	902605	SH	DEFINED	15
PIONEER DRILLING COMPANY	COMMON	723655106	58	8096	SH	DEFINED	17
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	12416	1045153	SH	DEFINED	17
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	3026	185062	SH	DEFINED	17
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	2128	153561	PRN	DEFINED	17
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	432	29820	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	37859	575631	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	697	10604	SH	DEFINED	11
PIONEER NAT RES CO	COMMON	723787107	191	2900	SH	DEFINED	14
PIONEER NAT RES CO	COMMON	723787107	470	7153	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	14	218	SH	DEFINED	16
PIONEER NAT RES CO	COMMON	723787107	620	9427	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	4	62	SH	DEFINED	3
PIONEER NAT RES CO	COMMON	723787107	408	6200	SH	DEFINED	5
PIONEER NAT RES CO	COMMON	723787107	421	6400	SH	DEFINED	6
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	897	750000	SH	DEFINED	1
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	120	100000	SH	DEFINED	15
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	278	11500	SH	DEFINED	14
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	3179	131547	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	3	144	SH	DEFINED	14
PIPER JAFFRAY COS	COMMON	724078100	354	19732	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	8	423	SH	DEFINED	17
PITNEY BOWES INC	COMMON	724479100	2086	110974	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	393	20905	SH	DEFINED	11
PITNEY BOWES INC	COMMON	724479100	137	7300	SH	DEFINED	13
PITNEY BOWES INC	COMMON	724479100	30	1600	SH	DEFINED	14
PITNEY BOWES INC	COMMON	724479100	6386	339706	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	35	1842	SH	DEFINED	16
PITNEY BOWES INC	COMMON	724479100	4350	231395	SH	DEFINED	17
PITNEY BOWES INC	COMMON	724479100	607	32280	SH	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	342	18200	SH	DEFINED	6
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1508	25597	SH	DEFINED	14
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	610	10354	SH	DEFINED	15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	26462	449123	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	529	23293	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	322	14200	SH	DEFINED	11
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	2383	104932	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	13	575	SH	DEFINED	16
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	352	15514	SH	DEFINED	17
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	210	9240	SH	DEFINED	3
PLANTRONICS INC	COMMON	727493108	1405	49400	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	3130	110000	SH	DEFINED	1,2
PLANTRONICS INC	COMMON	727493108	20	707	SH	DEFINED	14
PLANTRONICS INC	COMMON	727493108	384	13488	SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	220	7725	SH	DEFINED	3
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	34317	1116000	SH	DEFINED	1
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	482	15669	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	8	263	SH	DEFINED	16

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

PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	85	2770	SH	DEFINED	3
PLEXUS CORP	COMMON	729132100	1362	60197	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	252853	7284724	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	567	16324	SH	DEFINED	11
PLUM CREEK TIMBER CO INC	COMMON	729251108	10631	306277	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COMMON	729251108	3172	91387	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	342	9851	SH	DEFINED	15,1
PLUM CREEK TIMBER CO INC	COMMON	729251108	27	790	SH	DEFINED	16
PLUM CREEK TIMBER CO INC	COMMON	729251108	100	2882	SH	DEFINED	17
PLUM CREEK TIMBER CO INC	COMMON	729251108	26995	777729	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	514	14821	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COMMON	729251108	7206	207613	SH	DEFINED	3,1
PMC-SIERRA INC	COMMON	69344F106	22260	3722438	SH	DEFINED	1
PMC-SIERRA INC	COMMON	69344F106	3092	517013	SH	DEFINED	15
PMFG INC	COMMON	69345P103	212	13466	SH	DEFINED	15
PMI GROUP INC (THE)	COMMON	69344M101	29	147327	SH	DEFINED	15
PMI GROUP INC (THE)	COMMON	69344M101	2	12107	SH	DEFINED	3
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	489968	10167422	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	2635	54688	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	211	4370	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3061	63524	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	9	178	SH	DEFINED	15,1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	147	3053	SH	DEFINED	16
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	711	14757	SH	DEFINED	17
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	680	14109	SH	DEFINED	3
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	732	15191	SH	DEFINED	5
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	5722	118736	SH	DEFINED	6
PNM RESOURCES INC	COMMON	69349H107	133	8120	SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	1117	67997	SH	DEFINED	15
PNM RESOURCES INC	COMMON	69349H107	17	1035	SH	DEFINED	16
PNM RESOURCES INC	COMMON	69349H107	454	27636	SH	DEFINED	17
PNM RESOURCES INC	COMMON	69349H107	12	730	SH	DEFINED	3
POLARIS INDUSTRIES INC	COMMON	731068102	11669	233515	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	640	12800	SH	DEFINED	1,5
POLARIS INDUSTRIES INC	COMMON	731068102	2829	56617	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	11	228	SH	DEFINED	16
POLARIS INDUSTRIES INC	COMMON	731068102	2136	42742	SH	DEFINED	17
POLARIS INDUSTRIES INC	COMMON	731068102	393	7858	SH	DEFINED	3
POLYCOM INC	COMMON	73172K104	38966	2121172	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	915	49790	SH	DEFINED	12,1
POLYCOM INC	COMMON	73172K104	135	7372	SH	DEFINED	14
POLYCOM INC	COMMON	73172K104	3748	204037	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	2981	162276	SH	DEFINED	3
POLYONE CORPORATION	COMMON	73179P106	13838	1292104	SH	DEFINED	1
POLYONE CORPORATION	COMMON	73179P106	1700	158734	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	54	5074	SH	DEFINED	17
POLYONE CORPORATION	COMMON	73179P106	1509	140865	SH	DEFINED	6,1
POLYPORE INTERNATIONAL INC	COMMON	73179V103	14778	261469	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COMMON	73179V103	64	1127	SH	DEFINED	16
POLYPORE INTERNATIONAL INC	COMMON	73179V103	213	3774	SH	DEFINED	17
POLYPORE INTERNATIONAL INC	COMMON	73179V103	15	258	SH	DEFINED	3
POOL CORP	COMMON	73278L105	25035	956247	SH	DEFINED	1
POOL CORP	COMMON	73278L105	2935	112100	SH	DEFINED	1,2
POOL CORP	COMMON	73278L105	2225	84982	SH	DEFINED	15
POOL CORP	COMMON	73278L105	576	21992	SH	DEFINED	17
POPULAR INC	COMMON	733174106	340	226674	SH	DEFINED	15
POPULAR INC	COMMON	733174106	15	9719	SH	DEFINED	16
POPULAR INC	COMMON	733174106	52	34589	SH	DEFINED	17
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	187	3000	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	889	14284	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	19055	804346	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	1755	74078	SH	DEFINED	15

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

PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	90	3788	SH	DEFINED	16
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	91	3833	SH	DEFINED	17
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	158	6690	SH	DEFINED	3
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	102	4300	SH	DEFINED	3,1
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	11	1548	SH	DEFINED	14
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	112	15495	SH	DEFINED	15
POSCO ADR	COMMON	693483109	21903	288157	SH	DEFINED	1
POSCO ADR	COMMON	693483109	23	300	SH	DEFINED	14
POSCO ADR	COMMON	693483109	10861	142885	SH	DEFINED	15
POSCO ADR	COMMON	693483109	149	1966	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	10639	306249	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	153	4400	SH	DEFINED	1,5
POST PROPERTIES INC REIT	COMMON	737464107	1867	53739	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	82	2348	SH	DEFINED	3
POST PROPERTIES INC REIT	COMMON	737464107	980	28200	SH	DEFINED	3,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1	12	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	3879	88800	SH	DEFINED	11
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	141	3260	SH	DEFINED	14
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	7989	182878	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2055	47041	SH	DEFINED	16
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	842	19478	SH	DEFINED	17
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	27935	639425	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1130	25868	SH	DEFINED	2,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2147	49674	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1265	28950	SH	DEFINED	5
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	917	21000	SH	DEFINED	6
POTLATCH CORP	COMMON	737630103	2909	92300	SH	DEFINED	1
POTLATCH CORP	COMMON	737630103	293	9305	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	12	372	SH	DEFINED	16
POWELL INDUSTRIES INC	COMMON	739128106	365	11792	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	27242	889957	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	2	77	SH	DEFINED	14
POWER INTEGRATIONS INC	COMMON	739276103	3737	122078	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	100	3254	SH	DEFINED	16
POWER INTEGRATIONS INC	COMMON	739276103	80	2621	SH	DEFINED	17
POWER INTEGRATIONS INC	COMMON	739276103	198	6475	SH	DEFINED	3
POWER-ONE INC	COMMON	73930R102	6930	1540001	SH	DEFINED	15
POWER-ONE INC	COMMON	73930R102	91	20214	SH	DEFINED	16
POWER-ONE INC	COMMON	73930R102	87	19255	SH	DEFINED	17
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	1356	286757	SH	DEFINED	15
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	217472	6730800	SH	DEFINED	1
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	887	27463	SH	DEFINED	17
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	338	13210	SH	DEFINED	15
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	476	16508	SH	DEFINED	17
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	12	429	SH	DEFINED	3
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	115	5520	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	59	2000	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	475	16025	SH	DEFINED	15
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	117	3960	SH	DEFINED	3
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	307	16570	SH	DEFINED	15
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1465	56908	SH	DEFINED	14
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1170	45440	SH	DEFINED	19
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	155	6000	SH	DEFINED	3
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	623	24240	SH	DEFINED	15
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	645	28089	SH	DEFINED	15
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	93213	1640200	SH	DEFINED	1
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	8127	143000	SH	DEFINED	14
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	90435	1591320	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	935	16453	SH	DEFINED	2,1
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	2441	42950	SH	DEFINED	3
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	400	17354	SH	DEFINED	14
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	299	5300	SH	DEFINED	14

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

POWERSHARES	DB PREC METALS ETF	COMMON	73936B200	552	9770	SH	DEFINED	15
POWERSHARES	DB PREC METALS ETF	COMMON	73936B200	1124	19905	SH	DEFINED	19
POWERSHARES	DB US DOL IND BE E	COMMON	73936D206	160	5895	SH	DEFINED	3
POWERSHARES	DB US DOL IND BU E	COMMON	73936D107	1191	53376	SH	DEFINED	15
POWERSHARES	DVD ACHIEVERS PT E	COMMON	73935X732	2515	186829	SH	DEFINED	15
POWERSHARES	DVD ACHIEVERS PT E	COMMON	73935X732	2269	168565	SH	DEFINED	17
POWERSHARES	DVD ACHIEVERS PT E	COMMON	73935X732	12238	909220	SH	DEFINED	2,1
POWERSHARES	DWA DEVELOPED MA E	COMMON	73936Q108	504	30632	SH	DEFINED	15
POWERSHARES	DWA EMERGING MKT E	COMMON	73936Q207	192	13417	SH	DEFINED	15
POWERSHARES	DWA TECHNICAL L	COMMON	73935X153	1595	72628	SH	DEFINED	15
POWERSHARES	DYB INDUSTRIALS ET	COMMON	73935X369	1041	44668	SH	DEFINED	15
POWERSHARES	DYN BASIC MATERI E	COMMON	73935X427	304	10886	SH	DEFINED	15
POWERSHARES	DYN BIOTECH&GENO E	COMMON	73935X856	146	8000	SH	DEFINED	14
POWERSHARES	DYN CONS DISCREC E	COMMON	73935X419	1390	61193	SH	DEFINED	15
POWERSHARES	DYN ENERGY ETF	COMMON	73935X385	1274	40590	SH	DEFINED	15
POWERSHARES	DYN FINANCIAL ETF	COMMON	73935X377	1371	87647	SH	DEFINED	15
POWERSHARES	DYN FOOD&BEVERAG E	COMMON	73935X849	527	29366	SH	DEFINED	15
POWERSHARES	DYN HEALTHCARE ETF	COMMON	73935X351	1590	61333	SH	DEFINED	15
POWERSHARES	DYN L/C GROWTH ETF	COMMON	73935X609	54	3775	SH	DEFINED	3
POWERSHARES	DYN OIL & GAS SV E	COMMON	73935X625	81	5000	SH	DEFINED	14
POWERSHARES	DYN OIL & GAS SV E	COMMON	73935X625	30	1865	SH	DEFINED	3
POWERSHARES	DYN UTILITIES PT E	COMMON	73935X591	233	15189	SH	DEFINED	15
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	2827	108100	SH	DEFINED	14
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	970	37100	SH	DEFINED	15
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	3056	116877	SH	DEFINED	17
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	128	4908	SH	DEFINED	3
POWERSHARES	EM MAR SOV DE PT E	COMMON	73936T573	1833	70100	SH	DEFINED	7
POWERSHARES	FIN PFD PORTFOLI E	COMMON	73935X229	102	6300	SH	DEFINED	14
POWERSHARES	FIN PFD PORTFOLI E	COMMON	73935X229	8	500	SH	DEFINED	3
POWERSHARES	FTSE RAFE DEV EX E	COMMON	73936T771	600	28950	SH	DEFINED	15
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	57	3000	SH	DEFINED	14
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	2767	145455	SH	DEFINED	15
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	4330	227675	SH	DEFINED	17
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	23838	1253310	SH	DEFINED	2
POWERSHARES	FTSE RAFE EMRGIN M	COMMON	73936T763	47803	2513279	SH	DEFINED	2,1
POWERSHARES	FTSE RAFI ASIA	COMMON	73936T854	3	70	SH	DEFINED	3
POWERSHARES	FTSE RAFI DEVELO E	COMMON	73936T789	16924	538469	SH	DEFINED	2
POWERSHARES	FTSE RAFI DEVELO E	COMMON	73936T789	17036	542019	SH	DEFINED	2,1
POWERSHARES	FTSE RAFI US 150 E	COMMON	73935X567	10	200	SH	DEFINED	14
POWERSHARES	FTSE RAFI US 1K ET	COMMON	73935X583	21740	444480	SH	DEFINED	2
POWERSHARES	FTSE RAFI US 1K ET	COMMON	73935X583	41163	841612	SH	DEFINED	2,1
POWERSHARES	FUND PURE LG CORE	COMMON	73935X450	1085	48606	SH	DEFINED	15
POWERSHARES	GBL CLEAN ENERGY E	COMMON	73936T615	30	3400	SH	DEFINED	14
POWERSHARES	GBL CLEAN ENERGY E	COMMON	73936T615	1510	172208	SH	DEFINED	17
POWERSHARES	GBL CLEAN ENERGY E	COMMON	73936T615	1445	164789	SH	DEFINED	2,1
POWERSHARES	GLD DRG H USX CH E	COMMON	73935X401	2492	128950	SH	DEFINED	14
POWERSHARES	GLD DRG H USX CH E	COMMON	73935X401	2428	125658	SH	DEFINED	2,1
POWERSHARES	GLD DRG H USX CH E	COMMON	73935X401	58	3000	SH	DEFINED	3
POWERSHARES	GLOBAL AGRICULTURE	COMMON	73936Q702	228	8912	SH	DEFINED	15
POWERSHARES	GLOBAL AGRICULTURE	COMMON	73936Q702	16955	662582	SH	DEFINED	2,1
POWERSHARES	GLOBAL EMERGING IN	COMMON	73937B209	12	350	SH	DEFINED	14
POWERSHARES	GLOBAL EMERGING IN	COMMON	73937B209	703	20415	SH	DEFINED	15
POWERSHARES	GLOBAL EMERGING IN	COMMON	73937B209	53	1524	SH	DEFINED	17
POWERSHARES	GLOBAL GOLD & PREC	COMMON	73936Q876	232	5599	SH	DEFINED	15
POWERSHARES	GLOBAL GOLD & PREC	COMMON	73936Q876	6986	168383	SH	DEFINED	2,1
POWERSHARES	GLOBAL LISTED PRIV	COMMON	73935X195	108	14094	SH	DEFINED	17
POWERSHARES	GLOBAL LISTED PRIV	COMMON	73935X195	51	6639	SH	DEFINED	3
POWERSHARES	GLOBAL NUCLEAR ETF	COMMON	73937B100	0	20	SH	DEFINED	14
POWERSHARES	GLOBAL WATER POR E	COMMON	73936T623	31	2000	SH	DEFINED	14
POWERSHARES	GLOBAL WATER POR E	COMMON	73936T623	3708	237374	SH	DEFINED	17
POWERSHARES	GLOBAL WATER POR E	COMMON	73936T623	1412	90415	SH	DEFINED	2,1
POWERSHARES	GLOBAL WATER PT ET	COMMON	73935X575	119	7900	SH	DEFINED	14

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

POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	4838	321921	SH	DEFINED	17
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	6	430	SH	DEFINED	3
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	4643	264555	SH	DEFINED	15
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	5870	334482	SH	DEFINED	17
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	2764	157468	SH	DEFINED	2, 15
POWERSHARES H/Y EQ DVD ACHIEV E	COMMON	73935X302	1191	145107	SH	DEFINED	15
POWERSHARES IN NATL MUN B PT M	COMMON	73936T474	696	28697	SH	DEFINED	17
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	121	6631	SH	DEFINED	1
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	364	20000	SH	DEFINED	14
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	3259	178847	SH	DEFINED	2, 1
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	40	2200	SH	DEFINED	3
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	9474	520000	SH	DEFINED	6
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	47830	3478541	SH	DEFINED	1
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	83	6000	SH	DEFINED	14
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	630	45821	SH	DEFINED	15
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	2106	153188	SH	DEFINED	17
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	6019	437763	SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	12239	890080	SH	DEFINED	2, 1
POWERSHARES MENA FRONTIER COUN	COMMON	73936Q603	971	90548	SH	DEFINED	15
POWERSHARES NASDAQ OMX CLEAN E	COMMON	73937B308	6	790	SH	DEFINED	3
POWERSHARES PREFERRED PORT ETF	COMMON	73936T565	509	37500	SH	DEFINED	14
POWERSHARES PREFERRED PORT ETF	COMMON	73936T565	733	54001	SH	DEFINED	15
POWERSHARES PREFERRED PORT ETF	COMMON	73936T565	484	35630	SH	DEFINED	17
POWERSHARES PREFERRED PORT ETF	COMMON	73936T565	33	2441	SH	DEFINED	3
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	2991	56981	SH	DEFINED	14
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	9335	177840	SH	DEFINED	2, 15
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	632	12035	SH	DEFINED	3
POWERSHARES S&P 500 BUYWRITE E	COMMON	73936G308	321	17106	SH	DEFINED	15
POWERSHARES S&P 500 LOW VOLA E	COMMON	73937B779	1662	70110	SH	DEFINED	15
POWERSHARES SENIOR LOAN PORTFO	COMMON	73936Q769	46	2000	SH	DEFINED	14
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	1469	58765	SH	DEFINED	14
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	332	13273	SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	112	20550	SH	DEFINED	14
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	3199	587015	SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	12	2200	SH	DEFINED	3
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	260	13015	SH	DEFINED	14
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	432	49113	SH	DEFINED	15
POWERWAVE TECH INC 144A CVT 2.	CONVERT	739363AJ8	2201	2500000	SH	DEFINED	1
POWERWAVE TECHNOLOGIES I 3.875	CONVERT	739363AF6	860	1000000	SH	DEFINED	1
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	108	62706	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	1	329	SH	DEFINED	3
PPG INDUSTRIES INC	COMMON	693506107	163548	2314580	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	3151	44600	SH	DEFINED	1, 5
PPG INDUSTRIES INC	COMMON	693506107	1144	16196	SH	DEFINED	11
PPG INDUSTRIES INC	COMMON	693506107	304	4300	SH	DEFINED	13
PPG INDUSTRIES INC	COMMON	693506107	152	2155	SH	DEFINED	14
PPG INDUSTRIES INC	COMMON	693506107	8586	121507	SH	DEFINED	15
PPG INDUSTRIES INC	COMMON	693506107	56	792	SH	DEFINED	16
PPG INDUSTRIES INC	COMMON	693506107	9871	139693	SH	DEFINED	17
PPG INDUSTRIES INC	COMMON	693506107	643	9100	SH	DEFINED	18
PPG INDUSTRIES INC	COMMON	693506107	508	7194	SH	DEFINED	3
PPG INDUSTRIES INC	COMMON	693506107	403	5703	SH	DEFINED	5
PPG INDUSTRIES INC	COMMON	693506107	16803	237807	SH	DEFINED	6
PPG INDUSTRIES INC	COMMON	693506107	572	8100	SH	DEFINED	8, 1
PPL CORP UNIT CON OF PUR CO CV	CONVERT	69351T114	1822	33500	SH	DEFINED	1
PPL CORP UNIT CON OF PUR CO CV	CONVERT	69351T114	246	4525	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	304112	10655638	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	1707	59825	SH	DEFINED	11
PPL CORPORATION	COMMON	69351T106	12053	422327	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	91	3206	SH	DEFINED	16
PPL CORPORATION	COMMON	69351T106	1563	54753	SH	DEFINED	17
PPL CORPORATION	COMMON	69351T106	798	27974	SH	DEFINED	3

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

PPL CORPORATION	COMMON	69351T106	193	6764	SH	DEFINED	5
PPL CORPORATION CVT PFD 9.5	CONVERT	69351T601	7478	135300	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	17703	189382	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	2957	31635	SH	DEFINED	11
PRAXAIR INC	COMMON	74005P104	31730	339436	SH	DEFINED	14
PRAXAIR INC	COMMON	74005P104	9681	103564	SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	85	912	SH	DEFINED	16
PRAXAIR INC	COMMON	74005P104	3130	33484	SH	DEFINED	17
PRAXAIR INC	COMMON	74005P104	9044	96748	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	22318	238745	SH	DEFINED	3
PRAXAIR INC	COMMON	74005P104	1087	11624	SH	DEFINED	5
PRECISION CASTPARTS CORP	COMMON	740189105	228208	1467954	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	2270	14600	SH	DEFINED	11
PRECISION CASTPARTS CORP	COMMON	740189105	10705	68860	SH	DEFINED	14
PRECISION CASTPARTS CORP	COMMON	740189105	13913	89493	SH	DEFINED	15
PRECISION CASTPARTS CORP	COMMON	740189105	44	283	SH	DEFINED	16
PRECISION CASTPARTS CORP	COMMON	740189105	1448	9315	SH	DEFINED	17
PRECISION CASTPARTS CORP	COMMON	740189105	3945	25377	SH	DEFINED	3
PRECISION CASTPARTS CORP	COMMON	740189105	616	3960	SH	DEFINED	5
PRECISION DRILLING CORP	COMMON	74022D308	8488	1012589	SH	DEFINED	1
PRECISION DRILLING CORP	COMMON	74022D308	201	24000	SH	DEFINED	11
PRECISION DRILLING CORP	COMMON	74022D308	62	7362	SH	DEFINED	15
PRECISION DRILLING CORP	COMMON	74022D308	18654	2225459	SH	DEFINED	2,1
PREFORMED LINE PRODUCTS CO	COMMON	740444104	73	1587	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	1336	208046	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	353	42896	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	6723	742877	SH	DEFINED	1
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	4937	545508	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	81	8918	SH	DEFINED	17
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	723	79838	SH	DEFINED	6,1
PRGX GLOBAL INC	COMMON	69357C503	79	16685	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	68415	152217	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	2292	5100	SH	DEFINED	11
PRICELINE COM INC	COMMON	741503403	756	1683	SH	DEFINED	14
PRICELINE COM INC	COMMON	741503403	220586	490779	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	8853	19697	SH	DEFINED	16
PRICELINE COM INC	COMMON	741503403	1948	4335	SH	DEFINED	17
PRICELINE COM INC	COMMON	741503403	9602	21363	SH	DEFINED	3
PRICELINE COM INC	COMMON	741503403	764	1700	SH	DEFINED	5
PRICELINE COM INC	COMMON	741503403	115	256	SH	DEFINED	9,1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	10489	6500000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	161	100000	SH	DEFINED	15
PRICESMART INC	COMMON	741511109	156	2500	SH	DEFINED	14
PRICESMART INC	COMMON	741511109	1978	31740	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	341	15798	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	11	530	SH	DEFINED	16
PRIMORIS SERVICES CORP	COMMON	74164F103	477	45600	SH	DEFINED	1
PRIMORIS SERVICES CORP	COMMON	74164F103	2108	201575	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	55	5265	SH	DEFINED	16
PRIMORIS SERVICES CORP	COMMON	74164F103	968	92517	SH	DEFINED	17
PRIMORIS SERVICES CORP	COMMON	74164F103	411	39300	SH	DEFINED	3,1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	89305	3939338	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	394	17400	SH	DEFINED	1,5
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	739	32590	SH	DEFINED	11
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	3396	149797	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	238	10501	SH	DEFINED	16
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	518	22864	SH	DEFINED	17
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	40	1744	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	184	8130	SH	DEFINED	5
PRIVATEBANCORP INC	COMMON	742962103	543	72224	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	46634	647513	SH	DEFINED	1
PROASSURANCE CORP	COMMON	74267C106	3106	43124	SH	DEFINED	15

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

PROASSURANCE CORP	COMMON	74267C106	56	784	SH	DEFINED	16
PROASSURANCE CORP	COMMON	74267C106	2116	29386	SH	DEFINED	17
PROASSURANCE CORP	COMMON	74267C106	133	1840	SH	DEFINED	3
PROASSURANCE CORP	COMMON	74267C106	14	200	SH	DEFINED	3,1
PROCTER & GAMBLE CO	COMMON	742718109	902381	14282697	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	11941	189000	SH	DEFINED	1,5
PROCTER & GAMBLE CO	COMMON	742718109	398	6300	SH	DEFINED	1,9
PROCTER & GAMBLE CO	COMMON	742718109	19411	307240	SH	DEFINED	11
PROCTER & GAMBLE CO	COMMON	742718109	202	3200	SH	DEFINED	13
PROCTER & GAMBLE CO	COMMON	742718109	53959	854048	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	34947	553140	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	791	12524	SH	DEFINED	16
PROCTER & GAMBLE CO	COMMON	742718109	65947	1043792	SH	DEFINED	17
PROCTER & GAMBLE CO	COMMON	742718109	588	9300	SH	DEFINED	18
PROCTER & GAMBLE CO	COMMON	742718109	7660	121244	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	31000	490655	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	1441	22800	SH	DEFINED	3,1
PROCTER & GAMBLE CO	COMMON	742718109	1384	21900	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	5876	93000	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	35109	555694	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	423	6700	SH	DEFINED	7,1
PROCTER & GAMBLE CO	COMMON	742718109	2748	43500	SH	DEFINED	8,1
PROCTER & GAMBLE CO	COMMON	742718109	1852	29320	SH	DEFINED	9
PROGENICS PHARMACEUTICALS	COMMON	743187106	1009	175700	SH	DEFINED	1
PROGENICS PHARMACEUTICALS	COMMON	743187106	406	70700	SH	DEFINED	3,1
PROGRESS ENERGY INC	COMMON	743263105	11935	230767	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	1555	30070	SH	DEFINED	11
PROGRESS ENERGY INC	COMMON	743263105	519	10026	SH	DEFINED	14
PROGRESS ENERGY INC	COMMON	743263105	8766	169495	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	128	2472	SH	DEFINED	16
PROGRESS ENERGY INC	COMMON	743263105	2849	55078	SH	DEFINED	17
PROGRESS ENERGY INC	COMMON	743263105	344	6645	SH	DEFINED	3
PROGRESS ENERGY INC	COMMON	743263105	400	7733	SH	DEFINED	5
PROGRESS ENERGY INC	COMMON	743263105	502	9700	SH	DEFINED	6
PROGRESS SOFTWARE CORP	COMMON	743312100	1587	90442	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	245709	13834956	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	536	30200	SH	DEFINED	1,5
PROGRESSIVE CORP	COMMON	743315103	1125	63357	SH	DEFINED	11
PROGRESSIVE CORP	COMMON	743315103	11	600	SH	DEFINED	14
PROGRESSIVE CORP	COMMON	743315103	1679	94532	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	69	3903	SH	DEFINED	16
PROGRESSIVE CORP	COMMON	743315103	1986	111816	SH	DEFINED	17
PROGRESSIVE CORP	COMMON	743315103	414	23309	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	202	11388	SH	DEFINED	5
PROGRESSIVE CORP	COMMON	743315103	593	33391	SH	DEFINED	6
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	13246	642619	SH	DEFINED	1
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	69	3332	SH	DEFINED	15
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	18443	890500	SH	DEFINED	2
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	29983	1447712	SH	DEFINED	2,1
PROLOGIS INC	COMMON	74340W103	649415	26779995	SH	DEFINED	1
PROLOGIS INC	COMMON	74340W103	1118	46120	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	3455	142466	SH	DEFINED	11,1
PROLOGIS INC	COMMON	74340W103	18	723	SH	DEFINED	14
PROLOGIS INC	COMMON	74340W103	1227	50584	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	740	30511	SH	DEFINED	15,1
PROLOGIS INC	COMMON	74340W103	55	2276	SH	DEFINED	16
PROLOGIS INC	COMMON	74340W103	1591	65607	SH	DEFINED	17
PROLOGIS INC	COMMON	74340W103	4511	186030	SH	DEFINED	18,1
PROLOGIS INC	COMMON	74340W103	1025	42288	SH	DEFINED	2,1
PROLOGIS INC	COMMON	74340W103	5	198	SH	DEFINED	3
PROLOGIS INC	COMMON	74340W103	16255	670322	SH	DEFINED	3,1
PROLOGIS INC	COMMON	74340W103	2664	109873	SH	DEFINED	6,1

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

PROLOGIS INC CVT 2.625 05-15-3	CONVERT	74340XAS0	7880	8000000	SH	DEFINED	1
PROLOGIS INC CVT 3.25 03-15-15	CONVERT	74340XAT8	19676	19900000	SH	DEFINED	1
PROMOTORA DE INFO-B-ADR	COMMON	74343G303	3	588	SH	DEFINED	15
PROMOTORA DE INFORMA-ADR	COMMON	74343G204	2	458	SH	DEFINED	15
PROS HOLDINGS INC	COMMON	74346Y103	1435	111349	SH	DEFINED	15
PROSHARES CREDIT SUISSE 130 ET	COMMON	74347R248	451	8773	SH	DEFINED	17
PROSHARES QQQ ULTRASHORT ETF	COMMON	74347X237	6	102	SH	DEFINED	3
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	872	44875	SH	DEFINED	3
PROSHARES ULTRASHORT BASIC M E	COMMON	74347X617	4	133	SH	DEFINED	3
PROSHARES ULTRASHORT ETF	COMMON	74348A202	8	132	SH	DEFINED	3
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	57	1800	SH	DEFINED	14
PROSPECT CAPITAL CORP	COMMON	74348T102	5069	602716	SH	DEFINED	15
PROSPECT CAPITAL CORP	COMMON	74348T102	76	9013	SH	DEFINED	16
PROSPECT CAPITAL CORP	COMMON	74348T102	233	27689	SH	DEFINED	17
PROSPERITY BANCSHARES INC	COMMON	743606105	678	20748	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COMMON	743606105	554	16949	SH	DEFINED	17
PROSPERITY BANCSHARES INC	COMMON	743606105	60	1830	SH	DEFINED	3
PROTECTIVE LIFE CORP	COMMON	743674103	19	1190	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	1131	72341	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	49	3123	SH	DEFINED	16
PROTECTIVE LIFE CORP	COMMON	743674103	940	60140	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	1074	68724	SH	DEFINED	3
PROVIDENCE SERVICE CORP	COMMON	743815102	126	11877	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COMMON	743815102	82	7716	SH	DEFINED	17
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	462	43000	SH	DEFINED	1
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	775	72071	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	160	14900	SH	DEFINED	3,1
PROVIDENT NEW YORK BANCORP	COMMON	744028101	175	30070	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	63325	1351373	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2329	49700	SH	DEFINED	1,5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	412	8800	SH	DEFINED	1,9
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2366	50482	SH	DEFINED	11
PRUDENTIAL FINANCIAL INC	COMMON	744320102	201	4300	SH	DEFINED	13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	24	513	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10725	228879	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	341	7283	SH	DEFINED	16
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3838	81905	SH	DEFINED	17
PRUDENTIAL FINANCIAL INC	COMMON	744320102	337	7200	SH	DEFINED	18
PRUDENTIAL FINANCIAL INC	COMMON	744320102	142	3024	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1500	32000	SH	DEFINED	3,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1207	25749	SH	DEFINED	5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	8362	178446	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	436	9300	SH	DEFINED	7,1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1462	31200	SH	DEFINED	8,1
PRUDENTIAL PLC ADR	COMMON	74435K204	7746	454028	SH	DEFINED	15
PRUDENTIAL PLC ADR	COMMON	74435K204	437	25596	SH	DEFINED	17
PS BUSINESS PKS INC CALIF	COMMON	69360J107	5730	115667	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	907	18315	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	72	1463	SH	DEFINED	15,1
PSS WORLD MED INC	COMMON	69366A100	29197	1482834	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	2686	136427	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	160	8102	SH	DEFINED	17
PT INDOSAT-ADR	COMMON	744383100	156	5467	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	14259	427291	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	677	20300	SH	DEFINED	1,5
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1727	51742	SH	DEFINED	11
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	88	2639	SH	DEFINED	14
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	5550	166303	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	125	3752	SH	DEFINED	16
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	4682	140317	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	10	310	SH	DEFINED	3
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	520	15576	SH	DEFINED	5

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

PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1015	30406	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	498690	4478583	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	4721	42400	SH	DEFINED	1,5
PUBLIC STORAGE	COMMON	74460D109	390	3500	SH	DEFINED	1,9
PUBLIC STORAGE	COMMON	74460D109	1659	14896	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	3023	27153	SH	DEFINED	11,1
PUBLIC STORAGE	COMMON	74460D109	110	988	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	952	8550	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	1077	9670	SH	DEFINED	15,1
PUBLIC STORAGE	COMMON	74460D109	34	304	SH	DEFINED	16
PUBLIC STORAGE	COMMON	74460D109	3329	29898	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	3942	35400	SH	DEFINED	18,1
PUBLIC STORAGE	COMMON	74460D109	902	8100	SH	DEFINED	2,1
PUBLIC STORAGE	COMMON	74460D109	50	446	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	15956	143300	SH	DEFINED	3,1
PUBLIC STORAGE	COMMON	74460D109	122	1100	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	2333	20955	SH	DEFINED	6,1
PUBLIC STORAGE	COMMON	74460D109	412	3700	SH	DEFINED	7,1
PUBLIC STORAGE	COMMON	74460D109	2160	19400	SH	DEFINED	8,1
PULSE ELECTRONICS CORP	COMMON	74586W106	317	110963	SH	DEFINED	15
PULSE ELECTRONICS CORP	COMMON	74586W106	24	8365	SH	DEFINED	3
PULTE GROUP INC	COMMON	745867101	32545	8239323	SH	DEFINED	1
PULTE GROUP INC	COMMON	745867101	132	33385	SH	DEFINED	11
PULTE GROUP INC	COMMON	745867101	393	99576	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	15	3674	SH	DEFINED	16
PULTE GROUP INC	COMMON	745867101	0	101	SH	DEFINED	3
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	5300	712428	SH	DEFINED	17
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	1091	216026	SH	DEFINED	15
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	394	78099	SH	DEFINED	17
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	4659	397888	SH	DEFINED	17
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	2148	401587	SH	DEFINED	15
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	3712	693741	SH	DEFINED	17
PVF CAPITAL CORP	COMMON	693654105	16	10100	SH	DEFINED	14
PVH CORP	COMMON	693656100	16356	280832	SH	DEFINED	1
PVH CORP	COMMON	693656100	247	4237	SH	DEFINED	15
PVH CORP	COMMON	693656100	10	166	SH	DEFINED	16
PVH CORP	COMMON	693656100	497	8533	SH	DEFINED	17
PVH CORP	COMMON	693656100	9562	164189	SH	DEFINED	2
PVH CORP	COMMON	693656100	11	193	SH	DEFINED	3
PVH CORP	COMMON	693656100	1819	31237	SH	DEFINED	6,1
QC HOLDING INC	COMMON	74729T101	45	15300	SH	DEFINED	1
QC HOLDING INC	COMMON	74729T101	10	3500	SH	DEFINED	3,1
QEP RESOURCES INC	COMMON	74733V100	5578	206060	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	484	17873	SH	DEFINED	11
QEP RESOURCES INC	COMMON	74733V100	13046	481946	SH	DEFINED	14
QEP RESOURCES INC	COMMON	74733V100	3406	125837	SH	DEFINED	15
QEP RESOURCES INC	COMMON	74733V100	14	527	SH	DEFINED	16
QEP RESOURCES INC	COMMON	74733V100	1155	42651	SH	DEFINED	17
QEP RESOURCES INC	COMMON	74733V100	16781	619903	SH	DEFINED	3
QEP RESOURCES INC	COMMON	74733V100	180	6654	SH	DEFINED	5
QIAGEN N V	COMMON	N72482107	29293	2118013	SH	DEFINED	15
QIAGEN N V	COMMON	N72482107	1294	93515	SH	DEFINED	16
QIAGEN NV	COMMON	N72482107	405	28941	SH	DEFINED	11
QIAGEN NV	COMMON	N72482107	49	3479	SH	DEFINED	18
QIAGEN NV	COMMON	N72482107	279	19905	SH	DEFINED	5
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	108	108459	SH	DEFINED	15
QIAO XING UNIVERSAL RESOURCES	COMMON	G7303A109	157	211750	SH	DEFINED	15
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	2141	131019	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	29	1340	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	2850	224791	SH	DEFINED	15
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	115	15685	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	1165	64471	SH	DEFINED	1

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

QUAD/GRAPHICS INC	COMMON	747301109	404	22334	SH	DEFINED	2
QUAD/GRAPHICS INC	COMMON	747301109	10743	594521	SH	DEFINED	2,1
QUAKER CHEMICAL CORP	COMMON	747316107	1084	41834	SH	DEFINED	15
QUAKER CHEMICAL CORP	COMMON	747316107	65	2503	SH	DEFINED	17
QUAKER CHEMICAL CORP	COMMON	747316107	97	3725	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	375104	7713437	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	6516	134000	SH	DEFINED	1,5
QUALCOMM INC	COMMON	747525103	399	8200	SH	DEFINED	1,9
QUALCOMM INC	COMMON	747525103	1799	37000	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	8360	171912	SH	DEFINED	11
QUALCOMM INC	COMMON	747525103	4744	97556	SH	DEFINED	12,1
QUALCOMM INC	COMMON	747525103	40615	835188	SH	DEFINED	14
QUALCOMM INC	COMMON	747525103	752196	15467741	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	32345	665118	SH	DEFINED	16
QUALCOMM INC	COMMON	747525103	2745	56439	SH	DEFINED	17
QUALCOMM INC	COMMON	747525103	4085	84010	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	7780	159979	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	1435	29500	SH	DEFINED	3,1
QUALCOMM INC	COMMON	747525103	3105	63846	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	2452	50413	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	418	8600	SH	DEFINED	7,1
QUALCOMM INC	COMMON	747525103	2130	43800	SH	DEFINED	8,1
QUALITY DISTRIBUTION INC	COMMON	74756M102	121	13543	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COMMON	74756M102	28	3114	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	37341	384955	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	6335	65308	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	1370	14125	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	308	3175	SH	DEFINED	3
QUANEX BUILDING PRODUCTS	COMMON	747619104	391	35663	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	2266	120597	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	9791	521100	SH	DEFINED	1,2
QUANTA SVCS INC	COMMON	74762E102	408	21700	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	959	51038	SH	DEFINED	11,2
QUANTA SVCS INC	COMMON	74762E102	1070	56961	SH	DEFINED	12,2
QUANTA SVCS INC	COMMON	74762E102	8164	434499	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	16	852	SH	DEFINED	16
QUANTA SVCS INC	COMMON	74762E102	77666	4133350	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	9	480	SH	DEFINED	3
QUANTA SVCS INC	COMMON	74762E102	259	13800	SH	DEFINED	5
QUANTUM CORP 3.5 144A CVT 11-1	CONVERT	747906AF2	5355	6000000	SH	DEFINED	1
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	219	120896	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	92646	1876943	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	803	16274	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	1776	35977	SH	DEFINED	12,1
QUEST DIAGNOSTICS INC	COMMON	74834L100	35	700	SH	DEFINED	14
QUEST DIAGNOSTICS INC	COMMON	74834L100	1700	34439	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	38	765	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COMMON	74834L100	256	5190	SH	DEFINED	17
QUEST DIAGNOSTICS INC	COMMON	74834L100	183	3714	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	293	5938	SH	DEFINED	5
QUEST RARE MINERALS LTD	COMMON	74836T101	185	82770	SH	DEFINED	15
QUEST SOFTWARE INC	COMMON	74834T103	32357	2037603	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	253	15955	SH	DEFINED	15
QUEST SOFTWARE INC	COMMON	74834T103	1254	78993	SH	DEFINED	6,1
QUESTAR CORP	COMMON	748356102	33	1840	SH	DEFINED	14
QUESTAR CORP	COMMON	748356102	6030	340498	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	33	1874	SH	DEFINED	16
QUESTAR CORP	COMMON	748356102	1451	81956	SH	DEFINED	17
QUESTAR CORP	COMMON	748356102	153	8617	SH	DEFINED	3
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	13495	495039	SH	DEFINED	1
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	8769	321676	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	1474	54071	SH	DEFINED	6,1

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

QUICKSILVER RESOURCE	COMMON	74837R104	212	27907	SH	DEFINED	15
QUIDEL CORP	COMMON	74838J101	193	11770	SH	DEFINED	15
QUIKSILVER INC	COMMON	74838C106	791	259337	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	253	24433	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	17	1626	SH	DEFINED	17
RACKSPACE HOSTING INC	COMMON	750086100	39	1139	SH	DEFINED	14
RACKSPACE HOSTING INC	COMMON	750086100	4736	138710	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	17	501	SH	DEFINED	17
RADIAN GROUP INC	COMMON	750236101	227	103811	SH	DEFINED	15
RADIO ONE INC CL D WI	COMMON	75040P405	62	52048	SH	DEFINED	15
RADIOSHACK CORP CVT 2.5 08-01-	CONVERT	750438AC7	964	1000000	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	1484	127680	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	35	3000	SH	DEFINED	14
RADIOSHACK CORPORATION	COMMON	750438103	349	30016	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	12	1003	SH	DEFINED	16
RADIOSHACK CORPORATION	COMMON	750438103	57	4925	SH	DEFINED	3
RADISYS CORP	COMMON	750459109	365	59700	SH	DEFINED	1
RADISYS CORP	COMMON	750459109	252	41152	SH	DEFINED	15
RADISYS CORP	COMMON	750459109	100	16400	SH	DEFINED	3,1
RADNET INC	COMMON	750491102	86	35377	SH	DEFINED	15
RADWARE LTD	COMMON	M81873107	104	4795	SH	DEFINED	15
RAILAMERICA INC	COMMON	750753402	1041	79900	SH	DEFINED	1
RAILAMERICA INC	COMMON	750753402	830	63679	SH	DEFINED	15
RAILAMERICA INC	COMMON	750753402	58	4480	SH	DEFINED	3
RAILAMERICA INC	COMMON	750753402	280	21500	SH	DEFINED	3,1
RAIT FINANCIAL TRUST	COMMON	749227609	572	168600	SH	DEFINED	1
RAIT FINANCIAL TRUST	COMMON	749227609	355	104688	SH	DEFINED	15
RAIT FINANCIAL TRUST	COMMON	749227609	141	41600	SH	DEFINED	3,1
RALCORP HLDGS INC	COMMON	751028101	430	5600	SH	DEFINED	11
RALCORP HLDGS INC	COMMON	751028101	58	750	SH	DEFINED	14
RALCORP HLDGS INC	COMMON	751028101	8050	104939	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	25	323	SH	DEFINED	16
RALPH LAUREN CORP	COMMON	751212101	2258	17410	SH	DEFINED	1
RALPH LAUREN CORP	COMMON	751212101	78	600	SH	DEFINED	1,5
RALPH LAUREN CORP	COMMON	751212101	857	6610	SH	DEFINED	11
RALPH LAUREN CORP	COMMON	751212101	170	1311	SH	DEFINED	14
RALPH LAUREN CORP	COMMON	751212101	10612	81817	SH	DEFINED	15
RALPH LAUREN CORP	COMMON	751212101	17	132	SH	DEFINED	16
RALPH LAUREN CORP	COMMON	751212101	622	4794	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	610	4700	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	402	3100	SH	DEFINED	5
RAMBUS INC DEL	COMMON	750917106	156	11153	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	492	59983	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	8	1000	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	15704	268627	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	949	16238	SH	DEFINED	11
RANGE RESOURCES CORP	COMMON	75281A109	86	1470	SH	DEFINED	14
RANGE RESOURCES CORP	COMMON	75281A109	1816	31056	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	14	239	SH	DEFINED	16
RANGE RESOURCES CORP	COMMON	75281A109	459	7852	SH	DEFINED	17
RANGE RESOURCES CORP	COMMON	75281A109	16240	277800	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	24	415	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	251	4300	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	2173	37169	SH	DEFINED	9,1
RANGOLD RESOURCES LTD	COMMON	752344309	25673	265439	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	204	2105	SH	DEFINED	15
RANGOLD RESOURCES LTD	COMMON	752344309	430	4447	SH	DEFINED	17
RANGOLD RESOURCES LTD	COMMON	752344309	765	7907	SH	DEFINED	9
RANGOLD RESOURCES LTD	COMMON	752344309	765	7907	SH	DEFINED	9,1
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	5047	993493	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	267	5537	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	525	20210	SH	DEFINED	1

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

RAYMOND JAMES FINANCIAL INC	COMMON	754730109	288	11089	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	12	463	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	202	7788	SH	DEFINED	17
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	35	1355	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	244719	6651786	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	451	12250	SH	DEFINED	11
RAYONIER INC	COMMON	754907103	37	1012	SH	DEFINED	14
RAYONIER INC	COMMON	754907103	3151	85644	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	301	8182	SH	DEFINED	15,1
RAYONIER INC	COMMON	754907103	17	467	SH	DEFINED	16
RAYONIER INC	COMMON	754907103	31	852	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	5520	150039	SH	DEFINED	3,1
RAYONIER INC	COMMON	754907103	114	3100	SH	DEFINED	8,1
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	29375	23500000	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	80973	1981223	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	2306	56430	SH	DEFINED	11
RAYTHEON COMPANY	COMMON	755111507	128	3135	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	5463	133656	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	103	2510	SH	DEFINED	16
RAYTHEON COMPANY	COMMON	755111507	1696	41502	SH	DEFINED	17
RAYTHEON COMPANY	COMMON	755111507	232	5687	SH	DEFINED	3
RAYTHEON COMPANY	COMMON	755111507	405	9900	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	8377	204955	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	1188	29074	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	218	6413	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	884	82564	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	2738	255614	SH	DEFINED	17
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	57	5313	SH	DEFINED	3
RDA MICROELECTRON-SPON ADR	COMMON	749394102	617	73031	SH	DEFINED	15
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	1026	118120	SH	DEFINED	17
REALD INC	COMMON	75604L105	0	10	SH	DEFINED	3
REALNETWORKS INC	COMMON	75605L708	202	24005	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	178880	5548400	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	12	386	SH	DEFINED	14
REALTY INCOME CORP	COMMON	756109104	549	17034	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	323	10028	SH	DEFINED	15,1
REALTY INCOME CORP	COMMON	756109104	9	277	SH	DEFINED	16
REALTY INCOME CORP	COMMON	756109104	2137	66292	SH	DEFINED	17
REALTY INCOME CORP	COMMON	756109104	10	300	SH	DEFINED	3
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	788	32295	SH	DEFINED	17
RED HAT INC	COMMON	756577102	13441	318050	SH	DEFINED	1
RED HAT INC	COMMON	756577102	833	19700	SH	DEFINED	11
RED HAT INC	COMMON	756577102	1538	36397	SH	DEFINED	12,1
RED HAT INC	COMMON	756577102	498	11773	SH	DEFINED	15
RED HAT INC	COMMON	756577102	630	14901	SH	DEFINED	17
RED HAT INC	COMMON	756577102	154	3635	SH	DEFINED	3
RED HAT INC	COMMON	756577102	317	7500	SH	DEFINED	5
RED LION HOTELS CORP	COMMON	756764106	43	6400	SH	DEFINED	1
RED LION HOTELS CORP	COMMON	756764106	187	27897	SH	DEFINED	15
RED LION HOTELS CORP	COMMON	756764106	14	2100	SH	DEFINED	3,1
RED ROBIN GOURMET	COMMON	75689M101	1243	51600	SH	DEFINED	1
RED ROBIN GOURMET	COMMON	75689M101	1881	78086	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	475	19700	SH	DEFINED	3,1
REDDY ICE HOLDINGS INC	COMMON	75734R105	32	25500	SH	DEFINED	14
REDDY ICE HOLDINGS INC	COMMON	75734R105	45	35656	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	352	31520	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	9	781	SH	DEFINED	16
REDWOOD TR INC	COMMON	758075402	19	1700	SH	DEFINED	3
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	183	8370	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	26598	874348	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	214	7025	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	34	1110	SH	DEFINED	17

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

REGAL BELOIT CORP	COMMON	758750103	8352	184055	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	1081	23820	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	6	125	SH	DEFINED	16
REGAL BELOIT CORP	COMMON	758750103	66	1462	SH	DEFINED	17
REGAL ENTERTAINMENT GROUP	COMMON	758766109	205	17500	SH	DEFINED	14
REGAL ENTERTAINMENT GROUP	COMMON	758766109	506	43112	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	16	1325	SH	DEFINED	16
REGENCY CENTERS CORP	COMMON	758849103	228824	6476762	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	323	9155	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	1335	37800	SH	DEFINED	11,1
REGENCY CENTERS CORP	COMMON	758849103	292	8278	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	251	7108	SH	DEFINED	15,1
REGENCY CENTERS CORP	COMMON	758849103	12	343	SH	DEFINED	16
REGENCY CENTERS CORP	COMMON	758849103	721	20417	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	1743	49331	SH	DEFINED	18,1
REGENCY CENTERS CORP	COMMON	758849103	396	11200	SH	DEFINED	2,1
REGENCY CENTERS CORP	COMMON	758849103	3	85	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	6342	179520	SH	DEFINED	3,1
REGENCY CENTERS CORP	COMMON	758849103	1032	29200	SH	DEFINED	6,1
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	991	44245	SH	DEFINED	14
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	15489	691470	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	19695	338398	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	63825	19166655	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	425	127524	SH	DEFINED	11
REGIONS FINANCIAL CORP	COMMON	7591EP100	941	282678	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	48	14275	SH	DEFINED	16
REGIONS FINANCIAL CORP	COMMON	7591EP100	146	43933	SH	DEFINED	17
REGIONS FINANCIAL CORP	COMMON	7591EP100	41	12346	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	204	61400	SH	DEFINED	5
REGIS CORP MINN	COMMON	758932107	29	2060	SH	DEFINED	1
REGIS CORP MINN	COMMON	758932107	306	21703	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	8	562	SH	DEFINED	16
REGIS CORP MINN	COMMON	758932107	65	4578	SH	DEFINED	17
REINSURANCE GROUP OF AMERICA	COMMON	759351604	19956	434300	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351604	636	13837	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351604	19	420	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1649	35887	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	2	65	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1198	35223	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	15	444	SH	DEFINED	16
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	682	20046	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4	112	SH	DEFINED	3
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	330	5171	SH	DEFINED	11
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	281	4400	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	4610	72263	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	19	290	SH	DEFINED	16
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	159	2495	SH	DEFINED	17
RENASANT CORP	COMMON	75970E107	115	9000	SH	DEFINED	1
RENASANT CORP	COMMON	75970E107	613	48175	SH	DEFINED	15
RENASANT CORP	COMMON	75970E107	31	2400	SH	DEFINED	3,1
RENESOLA LTD-ADR	COMMON	75971T103	0	108	SH	DEFINED	14
RENESOLA LTD-ADR	COMMON	75971T103	1336	776756	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	1118	219250	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	3	500	SH	DEFINED	3
RENT A CTR INC	COMMON	76009N100	407	14816	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	16	600	SH	DEFINED	16
RENT A CTR INC	COMMON	76009N100	991	36120	SH	DEFINED	17
RENT A CTR INC	COMMON	76009N100	95	3455	SH	DEFINED	3
RENTECH INC	COMMON	760112102	0	75	SH	DEFINED	14
REPLIGEN CORPORATION	COMMON	759916109	61	18700	SH	DEFINED	1
REPLIGEN CORPORATION	COMMON	759916109	7	2000	SH	DEFINED	3
REPLIGEN CORPORATION	COMMON	759916109	52	16000	SH	DEFINED	3,1

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

REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	210	74569	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	4	1429	SH	DEFINED	16
REPUBLIC BANCORP INC-CL A	COMMON	760281204	157	8848	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	49702	1771264	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	878	31297	SH	DEFINED	11
REPUBLIC SVCS INC	COMMON	760759100	7733	275576	SH	DEFINED	14
REPUBLIC SVCS INC	COMMON	760759100	5525	196913	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	47	1674	SH	DEFINED	16
REPUBLIC SVCS INC	COMMON	760759100	2385	85008	SH	DEFINED	17
REPUBLIC SVCS INC	COMMON	760759100	9602	342209	SH	DEFINED	3
REPUBLIC SVCS INC	COMMON	760759100	93	3300	SH	DEFINED	5
RESEARCH IN MOTION	COMMON	760975102	990	48264	SH	DEFINED	11
RESEARCH IN MOTION	COMMON	760975102	21	1000	SH	DEFINED	13
RESEARCH IN MOTION	COMMON	760975102	2171	105860	SH	DEFINED	2,1
RESEARCH IN MOTION	COMMON	760975102	274	13346	SH	DEFINED	5
RESEARCH IN MOTION	COMMON	760975102	505	24600	SH	DEFINED	6
RESEARCH IN MOTION LTD	COMMON	760975102	23166	1141202	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	1547	76200	SH	DEFINED	1,2
RESEARCH IN MOTION LTD	COMMON	760975102	95635	4711056	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	760975102	4208	207273	SH	DEFINED	16
RESEARCH IN MOTION LTD	COMMON	760975102	613	30206	SH	DEFINED	17
RESEARCH IN MOTION LTD	COMMON	760975102	100444	4947572	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	6	310	SH	DEFINED	3
RESEARCH IN MOTION LTD	COMMON	760975102	355	17472	SH	DEFINED	4
RESMED INC	COMMON	761152107	173	6000	SH	DEFINED	10
RESMED INC	COMMON	761152107	339	11760	SH	DEFINED	14
RESMED INC	COMMON	761152107	843	29295	SH	DEFINED	15
RESMED INC	COMMON	761152107	49	1687	SH	DEFINED	17
RESMED INC	COMMON	U76171104	397	138991	SH	DEFINED	18
RESOLUTE ENERGY CORP	COMMON	76116A108	63	5577	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	COMMON	761195205	57	12708	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	COMMON	761195205	18	3900	SH	DEFINED	3,1
RESOURCE CAPITAL CORP	COMMON	76120W302	338	67610	SH	DEFINED	15
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	25839	2642048	SH	DEFINED	1
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	351	35874	SH	DEFINED	15
RESPONSYS INC	COMMON	761248103	2681	248659	SH	DEFINED	1
RESPONSYS INC	COMMON	761248103	371	34373	SH	DEFINED	12,1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	44361	4003730	SH	DEFINED	1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	665	60034	SH	DEFINED	11,1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	145	13080	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	874	78869	SH	DEFINED	18,1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	197	17792	SH	DEFINED	2,1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	3634	328007	SH	DEFINED	3,1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	520	46922	SH	DEFINED	6,1
REVLON INC-CLASS A	COMMON	761525609	119	9693	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	714	42300	SH	DEFINED	1
REX AMERICAN RESOURCES CORP	COMMON	761624105	230	13615	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	280	16600	SH	DEFINED	3,1
REX ENERGY CORP	COMMON	761565100	114	8997	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	5031	134230	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	3844	102551	SH	DEFINED	11
REYNOLDS AMERICAN INC	COMMON	761713106	5909	157660	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	97	2575	SH	DEFINED	16
REYNOLDS AMERICAN INC	COMMON	761713106	481	12835	SH	DEFINED	17
REYNOLDS AMERICAN INC	COMMON	761713106	76	2026	SH	DEFINED	3
REYNOLDS AMERICAN INC	COMMON	761713106	291	7760	SH	DEFINED	5
REYNOLDS AMERICAN INC	COMMON	761713106	2429376	64817928	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	2148	57301	SH	DEFINED	6,11
REYNOLDS AMERICAN INC	COMMON	761713106	3715	99110	SH	DEFINED	9
RF MICRO DEVICES INC	COMMON	749941100	516	81417	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	51	8110	SH	DEFINED	3
RICHARDSON ELECTRS LTD	COMMON	763165107	195	14333	SH	DEFINED	15

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

RICHMONT MINES INC	COMMON	76547T106	168	15900	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES 144A 2.5	CONVERT	76657RAA4	4902	3800000	SH	DEFINED	1
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	30738	930051	SH	DEFINED	1
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	1270	38437	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	1003	30340	SH	DEFINED	17
RIGNET INC	COMMON	766582100	56	3482	SH	DEFINED	3
RIMAGE CORP	COMMON	766721104	79	6242	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	1416	32119	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	348	7894	SH	DEFINED	17
RIO TINTO PLC ADR	COMMON	767204100	192	4365	SH	DEFINED	3
RITCHIE BROS AUCTIONEERS	COMMON	767744105	3124	154723	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	196	9600	SH	DEFINED	11
RITE AID CORP	COMMON	767754104	1190	1214718	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	20	20336	SH	DEFINED	16
RIVERBED TECHNOLOGY INC	COMMON	768573107	152	7596	SH	DEFINED	14
RIVERBED TECHNOLOGY INC	COMMON	768573107	2297	115082	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COMMON	768573107	207	10363	SH	DEFINED	17
RIVERBED TECHNOLOGY INC	COMMON	768573107	2811	140848	SH	DEFINED	3
RLI CORP	COMMON	749607107	884	13900	SH	DEFINED	1
RLI CORP	COMMON	749607107	1580	24852	SH	DEFINED	15
RLI CORP	COMMON	749607107	9	139	SH	DEFINED	16
RLI CORP	COMMON	749607107	83	1300	SH	DEFINED	3, 1
RLJ LODGING TRUST	COMMON	74965L101	23096	1808600	SH	DEFINED	1
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	36	2625	SH	DEFINED	15
ROBBINS & MYERS INC	COMMON	770196103	7514	216478	SH	DEFINED	1
ROBBINS & MYERS INC	COMMON	770196103	846	24386	SH	DEFINED	15
ROBBINS & MYERS INC	COMMON	770196103	27	766	SH	DEFINED	17
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	119428	5628092	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	287	13536	SH	DEFINED	11
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	347	16341	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	11	508	SH	DEFINED	16
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	568	26746	SH	DEFINED	3
ROBERTS REALTY INVS	COMMON	769900101	8	4899	SH	DEFINED	3
ROCK-TENN COMPANY	COMMON	772739207	341	7000	SH	DEFINED	11
ROCK-TENN COMPANY	COMMON	772739207	289	5936	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	12	241	SH	DEFINED	16
ROCK-TENN COMPANY	COMMON	772739207	217	4453	SH	DEFINED	17
ROCKVILLE FINANCIAL INC	COMMON	774188106	133	14019	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	2368	42282	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	810	14469	SH	DEFINED	11
ROCKWELL AUTOMATION INC	COMMON	773903109	179	3194	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COMMON	773903109	599	10695	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	21	379	SH	DEFINED	16
ROCKWELL AUTOMATION INC	COMMON	773903109	78	1398	SH	DEFINED	17
ROCKWELL AUTOMATION INC	COMMON	773903109	13	235	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COMMON	773903109	241	4300	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	65623	1243801	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	822	15580	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	1018	19292	SH	DEFINED	11, 2
ROCKWELL COLLINS	COMMON	774341101	1131	21430	SH	DEFINED	12, 2
ROCKWELL COLLINS	COMMON	774341101	317	6009	SH	DEFINED	14
ROCKWELL COLLINS	COMMON	774341101	4623	87630	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	25	466	SH	DEFINED	16
ROCKWELL COLLINS	COMMON	774341101	49343	935230	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	192	3635	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	382	7241	SH	DEFINED	5
ROCKWOOD HOLDINGS INC	COMMON	774415103	30611	908613	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	291	8644	SH	DEFINED	14
ROCKWOOD HOLDINGS INC	COMMON	774415103	1788	53080	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	9	271	SH	DEFINED	16
ROCKWOOD HOLDINGS INC	COMMON	774415103	5557	164936	SH	DEFINED	3
ROCKY BRANDS INC	COMMON	774515100	105	10537	SH	DEFINED	15

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

ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	738	38421	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	620	18000	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1484	43098	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	9225	269623	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	4	130	SH	DEFINED	16
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1016	29500	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6360	184672	SH	DEFINED	2,1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	378	10968	SH	DEFINED	5
ROGERS COMMUNICATIONS CL B	COMMON	775109200	78	2290	SH	DEFINED	17
ROGERS COMMUNICATIONS CL B	COMMON	775109200	194	5684	SH	DEFINED	2,15
ROGERS CORP	COMMON	775133101	29552	755215	SH	DEFINED	1
ROGERS CORP	COMMON	775133101	809	20684	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	304	16265	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	2222	32239	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	665	9652	SH	DEFINED	11
ROPER INDUSTRIES INC	COMMON	776696106	252	3655	SH	DEFINED	14
ROPER INDUSTRIES INC	COMMON	776696106	38463	558168	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	14	203	SH	DEFINED	16
ROPER INDUSTRIES INC	COMMON	776696106	266	3853	SH	DEFINED	17
ROPER INDUSTRIES INC	COMMON	776696106	5362	77811	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	3698	53665	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	207	3000	SH	DEFINED	5
ROSETTA RESOURCES, INC.	COMMON	777779307	7511	219453	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	1866	54514	SH	DEFINED	15
ROSETTA RESOURCES, INC.	COMMON	777779307	49	1420	SH	DEFINED	3
ROSETTA STONE INC RST	COMMON	777780107	50	5482	SH	DEFINED	15
ROSETTA STONE INC RST	COMMON	777780107	32	3485	SH	DEFINED	17
ROSS STORES INC	COMMON	778296103	2491	31661	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	955	12137	SH	DEFINED	11
ROSS STORES INC	COMMON	778296103	24	300	SH	DEFINED	14
ROSS STORES INC	COMMON	778296103	89950	1143090	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	3678	46741	SH	DEFINED	16
ROSS STORES INC	COMMON	778296103	155	1964	SH	DEFINED	17
ROSS STORES INC	COMMON	778296103	94576	1201880	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	331	4210	SH	DEFINED	3
ROSS STORES INC	COMMON	778296103	281	3567	SH	DEFINED	5
ROVI CORP	COMMON	779376102	406788	9464587	SH	DEFINED	1
ROVI CORP	COMMON	779376102	688	16000	SH	DEFINED	10
ROVI CORP	COMMON	779376102	2598	60447	SH	DEFINED	12,1
ROVI CORP	COMMON	779376102	5	115	SH	DEFINED	14
ROVI CORP	COMMON	779376102	2462	57293	SH	DEFINED	15
ROVI CORP	COMMON	779376102	1164	27081	SH	DEFINED	2
ROVI CORP	COMMON	779376102	503	11707	SH	DEFINED	3
ROVI CORP	COMMON	779376102	732	17030	SH	DEFINED	9,1
ROVI CORP CVT 2.625 02-40	CONVERT	779376AB8	4417	3820000	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	25864	856717	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	400	13257	SH	DEFINED	11
ROWAN COS INC	COMMON	779382100	422	13965	SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	13	447	SH	DEFINED	16
ROWAN COS INC	COMMON	779382100	158	5231	SH	DEFINED	17
ROWAN COS INC	COMMON	779382100	202	6700	SH	DEFINED	18
ROWAN COS INC	COMMON	779382100	4754	157464	SH	DEFINED	9,1
ROYAL BANK OF CANADA	COMMON	780087102	6848	148401	SH	DEFINED	11
ROYAL BANK OF CANADA	COMMON	780087102	1093	23700	SH	DEFINED	15
ROYAL BANK OF CANADA	COMMON	780087102	20	444	SH	DEFINED	16
ROYAL BANK OF CANADA	COMMON	780087102	198483	4301291	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	22662	491104	SH	DEFINED	2,1
ROYAL BANK OF CANADA	COMMON	780087102	2095	45400	SH	DEFINED	5
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	747	43296	SH	DEFINED	17
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	62	3600	SH	DEFINED	3
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	153	21425	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	8	1117	SH	DEFINED	17

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

ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	0	67	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	598	13074	SH	DEFINED	2, 15
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	198	4323	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	576	12608	SH	DEFINED	4
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	19409	1213850	SH	DEFINED	15
ROYAL BK OF SCOT GRP PLC PFD 8	PREFERRED	780097804	36	2000	SH	DEFINED	3
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	21750	1804986	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	24	2000	SH	DEFINED	3
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	5161	464547	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	3307	290845	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	3597	339012	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	9884	456760	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	315	14579	SH	DEFINED	11
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	2	80	SH	DEFINED	14
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	414	19136	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	19	866	SH	DEFINED	16
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	539	24915	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	729189	11852884	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2539	41265	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	14004	227635	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	8371	136077	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1752	28483	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	6169	100271	SH	DEFINED	9, 1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	107947	1739673	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	144	2325	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1953	31479	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1879	30281	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	250	4035	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	11403	183776	SH	DEFINED	3, 1
ROYAL GOLD INC	COMMON	780287108	1152	17977	SH	DEFINED	15
ROYAL GOLD INC	COMMON	780287108	458	7148	SH	DEFINED	17
ROYAL GOLD INC	COMMON	780287108	34	537	SH	DEFINED	3
ROYCE VALUE TRUST CF	COMMON	780910105	3409	307647	SH	DEFINED	17
RPC INC	COMMON	749660106	5037	308614	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	3475	185848	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	14	769	SH	DEFINED	16
RPM INTERNATIONAL INC	COMMON	749685103	1068	57111	SH	DEFINED	17
RSC HOLDINGS INC	COMMON	74972L102	57	8000	SH	DEFINED	14
RSC HOLDINGS INC	COMMON	74972L102	268	37603	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	188	57200	SH	DEFINED	1
RTI BIOLOGICS INC	COMMON	74975N105	32	9600	SH	DEFINED	14
RTI BIOLOGICS INC	COMMON	74975N105	132	40216	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	46	14100	SH	DEFINED	3, 1
RTI INTERNATIONAL METALS INC	COMMON	74973W107	646	27700	SH	DEFINED	1
RTI INTERNATIONAL METALS INC	COMMON	74973W107	607	26026	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COMMON	74973W107	343	14700	SH	DEFINED	3, 1
RUBICON MINERALS CORP	COMMON	780911103	100	28571	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	6993	639829	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	29	2616	SH	DEFINED	16
RUBICON TECHNOLOGY INC	COMMON	78112T107	108	9887	SH	DEFINED	17
RUBY TUESDAY INC	COMMON	781182100	637	88981	SH	DEFINED	15
RUDDICK CORP	COMMON	781258108	25786	661345	SH	DEFINED	1
RUDDICK CORP	COMMON	781258108	8732	223946	SH	DEFINED	15
RUDDICK CORP	COMMON	781258108	10	253	SH	DEFINED	16
RUDDICK CORP	COMMON	781258108	185	4748	SH	DEFINED	17
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	347	51883	SH	DEFINED	15
RUE21 INC	COMMON	781295100	344	15157	SH	DEFINED	15
RUE21 INC	COMMON	781295100	27	1207	SH	DEFINED	17
RUSH ENTERPRISES INC CL A	COMMON	781846209	492	34747	SH	DEFINED	15
RUSH ENTERPRISES INC CL A	COMMON	781846209	39	2720	SH	DEFINED	17
RUSSELL 2000 I SHARE ETF	COMMON	464287655	12284	191035	SH	DEFINED	14
RUSSELL 2000 I SHARE ETF	COMMON	464287655	1578	24542	SH	DEFINED	3

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

RUSSELL 2000 ISHARES ETF	COMMON	464287630	5603	98240	SH	DEFINED	14
RUSSELL 2000 ISHARES ETF	COMMON	464287630	226	3966	SH	DEFINED	3
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	223	52073	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	19	4400	SH	DEFINED	3,1
RYANAIR HLDGS PLC ADR	COMMON	783513104	3832	148800	SH	DEFINED	1,2
RYANAIR HLDGS PLC ADR	COMMON	783513104	87	3380	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	59778	2321457	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	1805	48110	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	703	18749	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	24	637	SH	DEFINED	16
RYDER SYSTEM INC	COMMON	783549108	79	2114	SH	DEFINED	17
RYDER SYSTEM INC	COMMON	783549108	33	891	SH	DEFINED	3
RYLAND GROUP INC	COMMON	783764103	36306	3409009	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	412	38698	SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	925	57216	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	261	14000	SH	DEFINED	1
S.Y. BANCORP INC	COMMON	785060104	108	5808	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	41	2177	SH	DEFINED	17
S.Y. BANCORP INC	COMMON	785060104	147	7900	SH	DEFINED	3,1
S1 CORPORATION	COMMON	78463B101	1905	207696	SH	DEFINED	15
SABA SOFTWARE INC	COMMON	784932600	58	10068	SH	DEFINED	15
SABINE ROYALTY TRUST	COMMON	785688102	132	2100	SH	DEFINED	3
SABRA HEALTHCARE REIT INC	COMMON	78573L106	350	36690	SH	DEFINED	15
SAFE BULKERS INC SB	COMMON	Y7388L103	80	12930	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	1748	116551	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	27	1803	SH	DEFINED	16
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	2	166	SH	DEFINED	3
SAFETY INSURANCE GROUP	COMMON	78648T100	1	15	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	1190	31462	SH	DEFINED	15
SAFeway INC	COMMON	786514208	168717	10254284	SH	DEFINED	1
SAFeway INC	COMMON	786514208	2674	160800	SH	DEFINED	1,5
SAFeway INC	COMMON	786514208	486	29200	SH	DEFINED	1,9
SAFeway INC	COMMON	786514208	621	37344	SH	DEFINED	11
SAFeway INC	COMMON	786514208	9740	585661	SH	DEFINED	15
SAFeway INC	COMMON	786514208	91	5494	SH	DEFINED	16
SAFeway INC	COMMON	786514208	218	13106	SH	DEFINED	17
SAFeway INC	COMMON	786514208	31	1872	SH	DEFINED	3
SAFeway INC	COMMON	786514208	1774	106700	SH	DEFINED	3,1
SAFeway INC	COMMON	786514208	714	42934	SH	DEFINED	5
SAFeway INC	COMMON	786514208	919	55238	SH	DEFINED	6
SAFeway INC	COMMON	786514208	517	31100	SH	DEFINED	7,1
SAFeway INC	COMMON	786514208	1721	103500	SH	DEFINED	8,1
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	44	1500	SH	DEFINED	1
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	24	800	SH	DEFINED	3,1
SAIA INC	COMMON	78709Y105	205	19513	SH	DEFINED	15
SAIA INC	COMMON	78709Y105	7	686	SH	DEFINED	17
SAIC INC	COMMON	78390X101	2043	172968	SH	DEFINED	1
SAIC INC	COMMON	78390X101	355	30100	SH	DEFINED	11
SAIC INC	COMMON	78390X101	3041	257474	SH	DEFINED	15
SAIC INC	COMMON	78390X101	29	2467	SH	DEFINED	16
SAKS INC	COMMON	79377W108	201	23000	SH	DEFINED	1
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	14
SAKS INC	COMMON	79377W108	369	42193	SH	DEFINED	15
SAKS INC	COMMON	79377W108	16	1812	SH	DEFINED	16
SAKS INC	COMMON	79377W108	57	6522	SH	DEFINED	17
SAKS INC	COMMON	79377W108	12	1400	SH	DEFINED	3,1
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	1223	1250000	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	46267	404856	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	1497	13100	SH	DEFINED	11
SALESFORCE.COM INC	COMMON	79466L302	950	8314	SH	DEFINED	12,1
SALESFORCE.COM INC	COMMON	79466L302	5750	50318	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	1398	12230	SH	DEFINED	17

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

SALESFORCE.COM INC	COMMON	79466L302	124	1084	SH	DEFINED	3
SALESFORCE.COM INC	COMMON	79466L302	377	3300	SH	DEFINED	5
SALIX PHARMACEUTICALS LTD	COMMON	795435106	35378	1195188	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	8338	281693	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD 2.7	CONVERT	795435AC0	36964	37150000	SH	DEFINED	1
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	3550	213857	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	1149	69237	SH	DEFINED	17
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	13	760	SH	DEFINED	3
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	368	16000	SH	DEFINED	3
SANDERSON FARMS INC	COMMON	800013104	1156	24339	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	67986	1684691	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	1158	28700	SH	DEFINED	1,5
SANDISK CORP	COMMON	80004C101	545	13500	SH	DEFINED	1,9
SANDISK CORP	COMMON	80004C101	888	22000	SH	DEFINED	10
SANDISK CORP	COMMON	80004C101	977	24201	SH	DEFINED	11
SANDISK CORP	COMMON	80004C101	1001	24793	SH	DEFINED	12,1
SANDISK CORP	COMMON	80004C101	89169	2209627	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	3834	95019	SH	DEFINED	16
SANDISK CORP	COMMON	80004C101	1584	39263	SH	DEFINED	17
SANDISK CORP	COMMON	80004C101	47	1164	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	1977	49000	SH	DEFINED	3,1
SANDISK CORP	COMMON	80004C101	920	22800	SH	DEFINED	5
SANDISK CORP	COMMON	80004C101	638	15800	SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	577	14300	SH	DEFINED	7,1
SANDISK CORP	COMMON	80004C101	1134	28100	SH	DEFINED	8,1
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	109480	1.13E+08	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	11690	11200000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	104	100000	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	28190	5070147	SH	DEFINED	1
SANDRIDGE ENERGY INC	COMMON	80007P307	436	78462	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	66	11860	SH	DEFINED	3
SANDRIDGE ENERGY INC	COMMON	80007P307	867	155869	SH	DEFINED	6,1
SANDY SPRING BANCORP INC	COMMON	800363103	294	20093	SH	DEFINED	15
SANDY SPRING BANCORP INC	COMMON	800363103	25	1724	SH	DEFINED	17
SANGAMO BIOSCIENCES INC	COMMON	800677106	21	4940	SH	DEFINED	14
SANMINA-SCI CORP	COMMON	800907206	28196	4221000	SH	DEFINED	1
SANMINA-SCI CORP	COMMON	800907206	364	54430	SH	DEFINED	15
SANMINA-SCI CORP	COMMON	800907206	9	1366	SH	DEFINED	16
SANMINA-SCI CORP	COMMON	800907206	85	12652	SH	DEFINED	17
SANOFI	COMMON	80105N105	16699	509130	SH	DEFINED	1
SANOFI	COMMON	80105N105	23	700	SH	DEFINED	14
SANOFI	COMMON	80105N105	9499	289615	SH	DEFINED	15
SANOFI	COMMON	80105N105	2523	76914	SH	DEFINED	17
SANOFI	COMMON	80105N105	11	330	SH	DEFINED	3
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	7	6345	SH	DEFINED	14
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	4	4143	SH	DEFINED	17
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	5	5092	SH	DEFINED	3
SAP AG ADR	COMMON	803054204	23945	473035	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	1082	21384	SH	DEFINED	15
SAP AG ADR	COMMON	803054204	1317	26018	SH	DEFINED	17
SAP AG ADR	COMMON	803054204	16	312	SH	DEFINED	3
SAPIENT CORP	COMMON	803062108	244	24035	SH	DEFINED	15
SAPIENT CORP	COMMON	803062108	186	18325	SH	DEFINED	3
SARA LEE CORP	COMMON	803111103	3635	222302	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	353	21600	SH	DEFINED	1,5
SARA LEE CORP	COMMON	803111103	935	57191	SH	DEFINED	11
SARA LEE CORP	COMMON	803111103	90	5521	SH	DEFINED	14
SARA LEE CORP	COMMON	803111103	1548	94651	SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	61	3741	SH	DEFINED	16
SARA LEE CORP	COMMON	803111103	1172	71662	SH	DEFINED	17
SARA LEE CORP	COMMON	803111103	372	22722	SH	DEFINED	3
SARA LEE CORP	COMMON	803111103	410	25067	SH	DEFINED	5

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

SARA LEE CORP	COMMON	803111103	477	29200	SH	DEFINED	6
SASOL LTD SPONSORED ADR	COMMON	803866300	609	15012	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	10997	270853	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COMMON	803893106	1045	1099818	SH	DEFINED	15
SAUER INC	COMMON	804137107	643	22240	SH	DEFINED	15
SAUER INC	COMMON	804137107	303	10500	SH	DEFINED	3,1
SAUL CTRS INC	COMMON	804395101	1728	51100	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	409	12095	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	17	500	SH	DEFINED	3
SAVIENT PHARMACEUTICALS 4.75 C	CONVERT	80517QAA8	3906	5600000	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	595	145196	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	79725	2312209	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	407	11800	SH	DEFINED	11
SBA COMMUNICATIONS CORP	COMMON	78388J106	559	16215	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	10	294	SH	DEFINED	3
SBA COMMUNICATIONS CORP	COMMON	78388J106	262	7600	SH	DEFINED	5
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	58986	56854000	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	2334	57709	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	505	12491	SH	DEFINED	11
SCANA CORP	COMMON	80589M102	10280	254144	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	41	1003	SH	DEFINED	16
SCANA CORP	COMMON	80589M102	7772	192132	SH	DEFINED	17
SCANA CORP	COMMON	80589M102	35	862	SH	DEFINED	3
SCANSOURCE INC	COMMON	806037107	1458	49321	SH	DEFINED	15
SCANSOURCE INC	COMMON	806037107	249	8436	SH	DEFINED	17
SCBT FINANCIAL CORP	COMMON	78401V102	141	5728	SH	DEFINED	15
SCHAWK INC	COMMON	806373106	69	7036	SH	DEFINED	15
SCHAWK INC	COMMON	806373106	14	1408	SH	DEFINED	17
SCHEIN HENRY INC	COMMON	806407102	577	9300	SH	DEFINED	11
SCHEIN HENRY INC	COMMON	806407102	58044	936050	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	2278	36732	SH	DEFINED	16
SCHEIN HENRY INC	COMMON	806407102	434	7000	SH	DEFINED	5
SCHIFF NUTRITION INTERNATION	COMMON	806693107	92	8342	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	368695	6172698	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	1021	17100	SH	DEFINED	1,5
SCHLUMBERGER LTD	COMMON	806857108	8426	141068	SH	DEFINED	11
SCHLUMBERGER LTD	COMMON	806857108	23368	391229	SH	DEFINED	14
SCHLUMBERGER LTD	COMMON	806857108	10943	183210	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	170	2853	SH	DEFINED	16
SCHLUMBERGER LTD	COMMON	806857108	6639	111145	SH	DEFINED	17
SCHLUMBERGER LTD	COMMON	806857108	5526	92522	SH	DEFINED	3
SCHLUMBERGER LTD	COMMON	806857108	2559	42850	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	7971	133454	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	22297	373303	SH	DEFINED	9,1
SCHNITZER STEEL INDS INC-A	COMMON	806882106	409	11114	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	4302	153467	SH	DEFINED	15
SCHOOL SPECIALTY INC	COMMON	807863105	201	28243	SH	DEFINED	15
SCHOOL SPECIALTY INC	COMMON	807863105	18	2485	SH	DEFINED	3
SCHULMAN (A) INC	COMMON	808194104	629	37031	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	322	18939	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	317454	28168086	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	1256	111465	SH	DEFINED	11
SCHWAB (CHARLES) CORP	COMMON	808513105	1575	139772	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	866	76824	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	43	3831	SH	DEFINED	16
SCHWAB (CHARLES) CORP	COMMON	808513105	211	18694	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	17023	1510500	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	495	43936	SH	DEFINED	3
SCHWAB (CHARLES) CORP	COMMON	808513105	445	39502	SH	DEFINED	5
SCHWAB US LARGE-CAP ETF	COMMON	808524201	134	5000	SH	DEFINED	3
SCHWAB US REIT ETF	COMMON	808524847	37	1600	SH	DEFINED	3
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	15323	274269	SH	DEFINED	1

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

SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	640	11457	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1734	31036	SH	DEFINED	6,1
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	78	20500	SH	DEFINED	3,1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	267	37500	SH	DEFINED	14
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	457	64213	SH	DEFINED	15
SCORPIO TANKERS INC	COMMON	Y7542C106	60	11290	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	30739	689215	SH	DEFINED	1
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1336	29947	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	286	6416	SH	DEFINED	16
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	311	6983	SH	DEFINED	17
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	26107	702374	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	353	9500	SH	DEFINED	11
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	4844	130329	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	23	623	SH	DEFINED	17
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	216	5812	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	510	13721	SH	DEFINED	9,1
SEABOARD CORP	COMMON	811543107	216	120	SH	DEFINED	1
SEABOARD CORP	COMMON	811543107	135	75	SH	DEFINED	1,5
SEABOARD CORP	COMMON	811543107	296	164	SH	DEFINED	15
SEABOARD CORP	COMMON	811543107	499	277	SH	DEFINED	17
SEABOARD CORP	COMMON	811543107	63	35	SH	DEFINED	3,1
SEABRIDGE GOLD INC	COMMON	811916105	289	12878	SH	DEFINED	17
SEABRIGHT HOLDINGS	COMMON	811656107	262	36431	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COMMON	811699107	184	23960	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	109	74303	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	6	4100	SH	DEFINED	3
SEACOR SMIT INC	COMMON	811904101	6863	85560	SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	1484	18500	SH	DEFINED	1,5
SEACOR SMIT INC	COMMON	811904101	96	1200	SH	DEFINED	13
SEACOR SMIT INC	COMMON	811904101	17	206	SH	DEFINED	14
SEACOR SMIT INC	COMMON	811904101	10998	137121	SH	DEFINED	15
SEACOR SMIT INC	COMMON	811904101	11	137	SH	DEFINED	16
SEACOR SMIT INC	COMMON	811904101	1073	13377	SH	DEFINED	17
SEACOR SMIT INC	COMMON	811904101	329	4100	SH	DEFINED	18
SEACOR SMIT INC	COMMON	811904101	537	6700	SH	DEFINED	3,1
SEACOR SMIT INC	COMMON	811904101	1612	20100	SH	DEFINED	6
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	151	12470	SH	DEFINED	15
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	774	63778	SH	DEFINED	17
SEADRILL LTD	COMMON	G7945E105	1193	42594	SH	DEFINED	11
SEADRILL LTD	COMMON	G7945E105	758	27074	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	3	105	SH	DEFINED	16
SEADRILL LTD	COMMON	G7945E105	388	13854	SH	DEFINED	5
SEADRILL LTD SDRLF	COMMON	G7945E105	19396	704551	SH	DEFINED	1
SEADRILL LTD SDRLF	COMMON	G7945E105	41	1500	SH	DEFINED	14
SEADRILL LTD SDRLF	COMMON	G7945E105	71	2566	SH	DEFINED	17
SEADRILL LTD SDRLF	COMMON	G7945E105	3165	114976	SH	DEFINED	9,1
SEAGATE TECHNOLOGY	COMMON	G7945M107	2870	279300	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945M107	125	12200	SH	DEFINED	1,9
SEAGATE TECHNOLOGY	COMMON	G7945M107	472	45948	SH	DEFINED	11
SEAGATE TECHNOLOGY	COMMON	G7945M107	40207	3913060	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945M107	1785	173727	SH	DEFINED	16
SEAGATE TECHNOLOGY	COMMON	G7945M107	1468	142895	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945M107	280	27210	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945M107	454	44200	SH	DEFINED	3,1
SEAGATE TECHNOLOGY	COMMON	G7945M107	379	36900	SH	DEFINED	5
SEAGATE TECHNOLOGY	COMMON	G7945M107	133	12900	SH	DEFINED	7,1
SEAGATE TECHNOLOGY	COMMON	G7945M107	111	10800	SH	DEFINED	8,1
SEALED AIR CORP	COMMON	81211K100	36478	2184288	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	275	16445	SH	DEFINED	11
SEALED AIR CORP	COMMON	81211K100	1291	77305	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	15	899	SH	DEFINED	16
SEALED AIR CORP	COMMON	81211K100	394	23600	SH	DEFINED	6

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

SEALY CORP	COMMON	812139301	119	80215	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	2057	35768	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	243	4227	SH	DEFINED	11
SEARS HOLDING CORP	COMMON	812350106	56767	986908	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	2506	43572	SH	DEFINED	16
SEARS HOLDING CORP	COMMON	812350106	3	59	SH	DEFINED	3
SEASPAN CORP	COMMON	Y75638109	458	39971	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	92	8010	SH	DEFINED	3
SEATTLE GENETICS INC /WA	COMMON	812578102	10	500	SH	DEFINED	1
SEATTLE GENETICS INC /WA	COMMON	812578102	85	4463	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	9866	641511	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	217	14100	SH	DEFINED	11
SEI INVESTMENTS CO	COMMON	784117103	363	23601	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	6	374	SH	DEFINED	16
SEI INVESTMENTS CO	COMMON	784117103	923	6000	SH	DEFINED	3
SEI INVESTMENTS CO	COMMON	784117103	1135	73813	SH	DEFINED	6, 1
SELECT COMFORT CORP	COMMON	81616X103	120	8600	SH	DEFINED	1
SELECT COMFORT CORP	COMMON	81616X103	1714	122668	SH	DEFINED	15
SELECT COMFORT CORP	COMMON	81616X103	296	21179	SH	DEFINED	17
SELECT COMFORT CORP	COMMON	81616X103	190	13600	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	353	25300	SH	DEFINED	3, 1
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	30872	4628449	SH	DEFINED	1
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	303	45481	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COMMON	816300107	755	57878	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COMMON	816300107	5	378	SH	DEFINED	16
SELECTIVE INSURANCE GROUP	COMMON	816300107	285	21809	SH	DEFINED	3
SEMGROUP CORP-CLASS A	COMMON	81663A105	170	8527	SH	DEFINED	15
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	2145	920425	SH	DEFINED	15
SEMILEDS CORP	COMMON	816645105	214	55931	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	68051	1321371	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	1195	23197	SH	DEFINED	11
SEMPRA ENERGY	COMMON	816851109	6177	119933	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	85	1658	SH	DEFINED	16
SEMPRA ENERGY	COMMON	816851109	3557	69067	SH	DEFINED	17
SEMPRA ENERGY	COMMON	816851109	26	503	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	352	6835	SH	DEFINED	5
SEMTECH CORP	COMMON	816850101	66227	3138719	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	1900	90046	SH	DEFINED	12, 1
SEMTECH CORP	COMMON	816850101	224	10633	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	1736	82262	SH	DEFINED	6, 1
SENECA FOODS CORP - CL A	COMMON	817070501	141	7106	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	190649	8850929	SH	DEFINED	1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	745	34600	SH	DEFINED	11, 1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	555	25773	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	242	11216	SH	DEFINED	15, 1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	9	422	SH	DEFINED	16
SENIOR HSG PPTYS TRUST	COMMON	81721M109	497	23067	SH	DEFINED	17
SENIOR HSG PPTYS TRUST	COMMON	81721M109	978	45400	SH	DEFINED	18, 1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	222	10300	SH	DEFINED	2, 1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	3548	164700	SH	DEFINED	3, 1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	582	27014	SH	DEFINED	6, 1
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	307	11588	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	18	676	SH	DEFINED	17
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	36	1372	SH	DEFINED	3
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1172	35997	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	8	233	SH	DEFINED	16
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1102	33852	SH	DEFINED	17
SERVICE CORP INTERNATIONAL	COMMON	817565104	280	30582	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	12	1264	SH	DEFINED	16
SERVICE CORP INTERNATIONAL	COMMON	817565104	282	30826	SH	DEFINED	17
SERVICE CORP INTERNATIONAL	COMMON	817565104	89	9667	SH	DEFINED	3
SESI LLC 1.5 CVT 12-15-26	CONVERT	78412FAH7	4726	4750000	SH	DEFINED	1

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

SHANDA GAMES LTD - ADR	COMMON	81941U105	958	241324	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	145	36609	SH	DEFINED	2,4
SHANDA GAMES LTD - ADR	COMMON	81941U105	1888	475658	SH	DEFINED	6
SHANDA GAMES LTD - ADR	COMMON	81941U105	24	6078	SH	DEFINED	6,1
SHANDA GAMES LTD - ADR	COMMON	81941U105	695	175129	SH	DEFINED	6,12
SHANDA GAMES LTD - ADR	COMMON	81941U105	1160	292147	SH	DEFINED	6,4
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	26	879	SH	DEFINED	11
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	2785	94271	SH	DEFINED	15
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	340	11522	SH	DEFINED	2,4
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	1098	37176	SH	DEFINED	4
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	7820	264725	SH	DEFINED	6
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	30	1000	SH	DEFINED	6,1
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	3331	112746	SH	DEFINED	6,12
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	5375	181960	SH	DEFINED	6,4
SHANGPHARMA CORP ADR	COMMON	81943P104	261	31240	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	87	4291	SH	DEFINED	17
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	109	5406	SH	DEFINED	2,15
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	770	37740	SH	DEFINED	11
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	10991	543831	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3	124	SH	DEFINED	16
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	7267	355978	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3626	177639	SH	DEFINED	2,1
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	252	12323	SH	DEFINED	5
SHAW GROUP INC	COMMON	820280105	564	25938	SH	DEFINED	15
SHAW GROUP INC	COMMON	820280105	12	549	SH	DEFINED	16
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	104	9325	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	2382	32054	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	683	9185	SH	DEFINED	11
SHERWIN-WILLIAMS CO	COMMON	824348106	444	5975	SH	DEFINED	14
SHERWIN-WILLIAMS CO	COMMON	824348106	7365	99099	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	34	455	SH	DEFINED	16
SHERWIN-WILLIAMS CO	COMMON	824348106	12156	163569	SH	DEFINED	17
SHERWIN-WILLIAMS CO	COMMON	824348106	64	863	SH	DEFINED	3
SHERWIN-WILLIAMS CO	COMMON	824348106	246	3312	SH	DEFINED	5
SHILOH INDUSTRIES INC	COMMON	824543102	12	1324	SH	DEFINED	15
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	8134	118851	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	208	15995	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	6	435	SH	DEFINED	16
SHIRE PLC-ADR	COMMON	82481R106	28951	308221	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	1168	12433	SH	DEFINED	12,1
SHIRE PLC-ADR	COMMON	82481R106	535	5699	SH	DEFINED	14
SHIRE PLC-ADR	COMMON	82481R106	1520	16181	SH	DEFINED	15
SHIRE PLC-ADR	COMMON	82481R106	1001	10661	SH	DEFINED	17
SHIRE PLC-ADR	COMMON	82481R106	8099	86223	SH	DEFINED	3
SHOE CARNIVAL INC	COMMON	824889109	284	12030	SH	DEFINED	15
SHOE CARNIVAL INC	COMMON	824889109	49	2073	SH	DEFINED	17
SHORETEL INC	COMMON	825211105	55	11055	SH	DEFINED	15
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	120	2600	SH	DEFINED	14
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	613	13294	SH	DEFINED	3
SHUFFLE MASTER INC	COMMON	825549108	451	53574	SH	DEFINED	15
SHUFFLE MASTER INC	COMMON	825549108	78	9309	SH	DEFINED	17
SHUTTERFLY INC	COMMON	82568P304	5174	125645	SH	DEFINED	1
SHUTTERFLY INC	COMMON	82568P304	654	15878	SH	DEFINED	15
SHUTTERFLY INC	COMMON	82568P304	189	4591	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	2796	31144	SH	DEFINED	15
SIEMENS AG ADR	COMMON	826197501	239	2657	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	265	2947	SH	DEFINED	3
SIERRA BANCORP	COMMON	82620P102	15	1689	SH	DEFINED	15
SIERRA WIRELESS INC	COMMON	826516106	66	9661	SH	DEFINED	15
SIGMA DESIGNS INC	COMMON	826565103	517	65903	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	47529	769206	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	758	12264	SH	DEFINED	11

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

SIGMA-ALDRICH	COMMON	826552101	624	10100	SH	DEFINED	14
SIGMA-ALDRICH	COMMON	826552101	79695	1289769	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	2989	48380	SH	DEFINED	16
SIGMA-ALDRICH	COMMON	826552101	13155	212903	SH	DEFINED	17
SIGMA-ALDRICH	COMMON	826552101	222	3600	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	352	5700	SH	DEFINED	5
SIGNATURE BANK COMMON	COMMON	82669G104	76	1600	SH	DEFINED	14
SIGNATURE BANK COMMON	COMMON	82669G104	2803	58746	SH	DEFINED	15
SIGNATURE BANK COMMON	COMMON	82669G104	204	4275	SH	DEFINED	3
SIGNATURE BANK COMMON	COMMON	82669G104	100	2100	SH	DEFINED	3,1
SIGNET JEWELERS LTD	COMMON	G81276100	8260	244377	SH	DEFINED	1
SIGNET JEWELERS LTD	COMMON	G81276100	321	9500	SH	DEFINED	1,5
SIGNET JEWELERS LTD	COMMON	G81276100	371	10974	SH	DEFINED	15
SIGNET JEWELERS LTD	COMMON	G81276100	15	441	SH	DEFINED	16
SILGAN HOLDINGS INC	COMMON	827048109	11762	320129	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	8	230	SH	DEFINED	16
SILICOM LIMITED	COMMON	M84116108	78	5659	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COMMON	82706L108	176	14749	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	219	37333	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	85	14410	SH	DEFINED	17
SILICON LABORATORIES	COMMON	826919102	274	8157	SH	DEFINED	15
SILICONWARE PRECISION ADR	COMMON	827084864	11	2350	SH	DEFINED	3
SILVER STANDARD RESOURCES	COMMON	82823L106	7	400	SH	DEFINED	14
SILVER STANDARD RESOURCES	COMMON	82823L106	180	9748	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	26310	893395	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	1072	36100	SH	DEFINED	11
SILVER WHEATON CORP	COMMON	828336107	403	13700	SH	DEFINED	14
SILVER WHEATON CORP	COMMON	828336107	2546	85704	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	451	15323	SH	DEFINED	17
SILVER WHEATON CORP	COMMON	828336107	7	222	SH	DEFINED	3
SILVER WHEATON CORP	COMMON	828336107	267	9000	SH	DEFINED	5
SILVER WHEATON CORP	COMMON	828336107	811	27552	SH	DEFINED	9
SILVER WHEATON CORP	COMMON	828336107	811	27552	SH	DEFINED	9,1
SILVERCORP METALS INC	COMMON	82835P103	2489	314515	SH	DEFINED	15
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	888	89469	SH	DEFINED	15
SIMONS FIRST NATIONAL CORP CL	COMMON	828730200	433	19968	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1046085	9511596	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	946	8600	SH	DEFINED	1,5
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	187	1700	SH	DEFINED	1,9
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3370	30640	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8012	72850	SH	DEFINED	11,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	56	510	SH	DEFINED	14
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1634	14854	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2568	23353	SH	DEFINED	15,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	76	695	SH	DEFINED	16
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6707	60987	SH	DEFINED	17
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	10469	95192	SH	DEFINED	18,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2383	21667	SH	DEFINED	2,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	33	299	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	38431	349432	SH	DEFINED	3,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6185	56235	SH	DEFINED	6,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	198	1800	SH	DEFINED	7,1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	561	5100	SH	DEFINED	8,1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	1376	55203	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COMMON	829073105	117	4675	SH	DEFINED	3
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	33	2821	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	10644	148642	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	48	668	SH	DEFINED	17
SINA CORPORATION	COMMON	G81477104	92	1287	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	135	18826	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	254	35379	SH	DEFINED	3
SINO CLEAN ENERGY INC CVR RTS	COMMON	CVR36G200	0	26179	SH	DEFINED	15

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

SINOCOKING COAL AND COKE CHE	COMMON	829357102	188	60474	SH	DEFINED	15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	4203	120647	SH	DEFINED	15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	981	28156	SH	DEFINED	17
SINOTECH ENERGY LTD-SPON ADR	COMMON	829359108	236	100344	SH	DEFINED	15
SINOVAC BIOTECH LTD	COMMON	P8696W104	204	91293	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	573	379700	SH	DEFINED	11
SIRIUS XM RADIO INC	COMMON	82967N108	21	14080	SH	DEFINED	14
SIRIUS XM RADIO INC	COMMON	82967N108	58889	38999243	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	2352	1557580	SH	DEFINED	16
SIRIUS XM RADIO INC	COMMON	82967N108	6	4140	SH	DEFINED	3
SIRIUS XM RADIO INC	COMMON	82967N108	241	159300	SH	DEFINED	5
SIRONA DENTAL SYSTEMS	COMMON	82966C103	37190	876920	SH	DEFINED	1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	1273	30007	SH	DEFINED	15
SIRONA DENTAL SYSTEMS	COMMON	82966C103	7	164	SH	DEFINED	3
SIRONA DENTAL SYSTEMS	COMMON	82966C103	280	6600	SH	DEFINED	3,1
SJW CORP	COMMON	784305104	206	9474	SH	DEFINED	15
SJW CORP	COMMON	784305104	19	888	SH	DEFINED	17
SK TELECOM ADR	COMMON	78440P108	7978	566994	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	1341	95298	SH	DEFINED	11,1
SK TELECOM ADR	COMMON	78440P108	14	970	SH	DEFINED	14
SK TELECOM ADR	COMMON	78440P108	138	9821	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	2584	183683	SH	DEFINED	17
SK TELECOM ADR	COMMON	78440P108	11	766	SH	DEFINED	2
SK TELECOM ADR	COMMON	78440P108	2249	159878	SH	DEFINED	3,1
SKECHERS USA INC CL A	COMMON	830566105	729	51990	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	24	1746	SH	DEFINED	17
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	100	27755	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	45	12406	SH	DEFINED	17
SKYLINE CORP	COMMON	830830105	104	10926	SH	DEFINED	15
SKY-MOBI LTD-SP ADR	COMMON	83084G109	175	53908	SH	DEFINED	15
SKYPEOPLE FRUIT JUICE INC	COMMON	83086T208	80	43473	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	436	37901	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	9	814	SH	DEFINED	16
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3805	211839	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	541	30112	SH	DEFINED	12,1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	129	7165	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COMMON	83088M102	75	4178	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	4	225	SH	DEFINED	16
SKYWORKS SOLUTIONS INC	COMMON	83088M102	41	2298	SH	DEFINED	17
SKYWORKS SOLUTIONS INC	COMMON	83088M102	2484	138293	SH	DEFINED	3
SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	7992	8250000	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	68638	1180363	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1011	17394	SH	DEFINED	11,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1006	17302	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	382	6570	SH	DEFINED	15,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	17	287	SH	DEFINED	16
SL GREEN REALTY CORP REIT	COMMON	78440X101	1746	30022	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	1317	22643	SH	DEFINED	18,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	299	5141	SH	DEFINED	2,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	6	96	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	4768	82003	SH	DEFINED	3,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	780	13412	SH	DEFINED	6,1
SLM CORP	COMMON	78442P106	3238	260065	SH	DEFINED	1
SLM CORP	COMMON	78442P106	344	27600	SH	DEFINED	1,5
SLM CORP	COMMON	78442P106	664	53298	SH	DEFINED	11
SLM CORP	COMMON	78442P106	1390	111662	SH	DEFINED	15
SLM CORP	COMMON	78442P106	40	3186	SH	DEFINED	16
SLM CORP	COMMON	78442P106	126	10140	SH	DEFINED	17
SLM CORP	COMMON	78442P106	15	1167	SH	DEFINED	3
SLM CORP	COMMON	78442P106	198	15900	SH	DEFINED	5
SLM CORP	COMMON	78442P106	86	6900	SH	DEFINED	8,1
SM ENERGY CO	COMMON	78454L100	3591	59214	SH	DEFINED	15

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

SM ENERGY CO	COMMON	78454L100	7	116	SH	DEFINED	16
SM ENERGY CO	COMMON	78454L100	2126	35050	SH	DEFINED	3
SMART BALANCE INC	COMMON	83169Y108	560	94900	SH	DEFINED	1
SMART BALANCE INC	COMMON	83169Y108	408	69155	SH	DEFINED	15
SMART TECHNOLOGIES INC	COMMON	83172R108	23283	5543624	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	14351	321122	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	3497	78247	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	100	39528	SH	DEFINED	15
SMITH AO	COMMON	831865209	17943	560200	SH	DEFINED	1
SMITH AO	COMMON	831865209	3677	114797	SH	DEFINED	15
SMITH AO	COMMON	831865209	98	3058	SH	DEFINED	16
SMITH AO	COMMON	831865209	77	2409	SH	DEFINED	17
SMITH MICRO SOFTWARE INC	COMMON	832154108	69	45400	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	2724	139700	SH	DEFINED	1
SMITHFIELD FOODS INC	COMMON	832248108	3	175	SH	DEFINED	14
SMITHFIELD FOODS INC	COMMON	832248108	7879	404044	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	36	1827	SH	DEFINED	16
SMITHFIELD FOODS INC	COMMON	832248108	1230	63057	SH	DEFINED	17
SMITHFIELD FOODS INC	COMMON	832248108	4	185	SH	DEFINED	3
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	8720	7900000	SH	DEFINED	1
SMTC CORPORATION	COMMON	832682207	82	55110	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	107563	2422595	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	685	15424	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	11	255	SH	DEFINED	16
SNAP-ON INC	COMMON	833034101	1577	35510	SH	DEFINED	17
SNYDERS LANCE INC	COMMON	833551104	730	35032	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	7461	156058	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	565	11818	SH	DEFINED	17
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	48	1450	SH	DEFINED	3
SOHU.COM INC	COMMON	83408W103	3943	81806	SH	DEFINED	15
SOHU.COM INC	COMMON	83408W103	177	3678	SH	DEFINED	17
SOLAR CAPITAL LTD	COMMON	83413U100	3832	190358	SH	DEFINED	15
SOLAR CAPITAL LTD	COMMON	83413U100	65	3219	SH	DEFINED	16
SOLAR CAPITAL LTD	COMMON	83413U100	239	11853	SH	DEFINED	17
SOLARWINDS INC	COMMON	83416B109	37060	1683000	SH	DEFINED	1
SOLARWINDS INC	COMMON	83416B109	3476	157865	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	7084	737181	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	87	9097	SH	DEFINED	16
SOLERA HOLDINGS INC	COMMON	83421A104	467	9249	SH	DEFINED	15
SOLTA MEDICAL INC	COMMON	83438K103	51	40936	SH	DEFINED	15
SOLUTIA INC	COMMON	834376501	24022	1869430	SH	DEFINED	1
SOLUTIA INC	COMMON	834376501	28632	2228148	SH	DEFINED	1,2
SOLUTIA INC	COMMON	834376501	232	18054	SH	DEFINED	11,2
SOLUTIA INC	COMMON	834376501	906	70542	SH	DEFINED	15
SOLUTIA INC	COMMON	834376501	5	360	SH	DEFINED	16
SOLUTIA INC	COMMON	834376501	114	8861	SH	DEFINED	17
SOLUTIA INC	COMMON	834376501	23443	1824354	SH	DEFINED	2
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED	14
SONIC AUTOMOTIVE INC	COMMON	83545G102	589	54620	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	8	728	SH	DEFINED	16
SONIC AUTOMOTIVE INC	COMMON	83545G102	38	3510	SH	DEFINED	17
SONIC CORP	COMMON	835451105	32190	4553107	SH	DEFINED	1
SONIC CORP	COMMON	835451105	1499	212077	SH	DEFINED	15
SONIC CORP	COMMON	835451105	253	35758	SH	DEFINED	17
SONIC CORP	COMMON	835451105	7	1000	SH	DEFINED	3
SONIC CORP	COMMON	835451105	67	9500	SH	DEFINED	3,1
SONOCO PRODUCTS CO	COMMON	835495102	32051	1135357	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	128	4521	SH	DEFINED	14
SONOCO PRODUCTS CO	COMMON	835495102	3209	113675	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	16	577	SH	DEFINED	16
SONOCO PRODUCTS CO	COMMON	835495102	167	5922	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	120	4267	SH	DEFINED	3

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

SONOSITE INC	COMMON	83568G104	865	28500	SH	DEFINED	1
SONOSITE INC	COMMON	83568G104	1023	33730	SH	DEFINED	15
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED	3
SONOSITE INC	COMMON	83568G104	206	6800	SH	DEFINED	3,1
SONUS NETWORKS INC	COMMON	835916107	2973	1376222	SH	DEFINED	1
SONUS NETWORKS INC	COMMON	835916107	465	215445	SH	DEFINED	12,1
SONUS NETWORKS INC	COMMON	835916107	166	76956	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	131847	6939329	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	10	510	SH	DEFINED	14
SONY CORPORATION ADR	COMMON	835699307	884	46512	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	861	45302	SH	DEFINED	17
SONY CORPORATION ADR	COMMON	835699307	3	152	SH	DEFINED	3
SORL AUTO PARTS INC	COMMON	78461U101	106	32420	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	3609	130920	SH	DEFINED	1
SOTHEBYS	COMMON	835898107	494	17900	SH	DEFINED	1,5
SOTHEBYS	COMMON	835898107	374	13573	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	83	3008	SH	DEFINED	17
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1129	1000000	SH	DEFINED	1
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	1297	127450	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	3349	125156	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	3665	73659	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	554	11136	SH	DEFINED	17
SOUTH JERSEY INDUSTRIES	COMMON	838518108	180	3625	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	26396	622981	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	148	3500	SH	DEFINED	1,5
SOUTHERN CO	COMMON	842587107	3749	88488	SH	DEFINED	11
SOUTHERN CO	COMMON	842587107	121	2860	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	16631	392522	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	225	5300	SH	DEFINED	16
SOUTHERN CO	COMMON	842587107	5533	130584	SH	DEFINED	17
SOUTHERN CO	COMMON	842587107	749	17668	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	975	23010	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	5196	122637	SH	DEFINED	6
SOUTHERN COPPER CORP	COMMON	84265V105	28	1110	SH	DEFINED	14
SOUTHERN COPPER CORP	COMMON	84265V105	511	20445	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	23	938	SH	DEFINED	16
SOUTHERN COPPER CORP	COMMON	84265V105	51	2060	SH	DEFINED	3
SOUTHERN UNION COMPANY	COMMON	844030106	36367	896400	SH	DEFINED	1
SOUTHERN UNION COMPANY	COMMON	844030106	41	1000	SH	DEFINED	14
SOUTHERN UNION COMPANY	COMMON	844030106	2423	59717	SH	DEFINED	15
SOUTHERN UNION COMPANY	COMMON	844030106	26	646	SH	DEFINED	16
SOUTHERN UNION COMPANY	COMMON	844030106	1641	40440	SH	DEFINED	17
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	213	11800	SH	DEFINED	1
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	3082	171115	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	62	3453	SH	DEFINED	3
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	83	4620	SH	DEFINED	3,1
SOUTHWEST AIRLINES	COMMON	844741108	3234	402182	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	86	10700	SH	DEFINED	1,5
SOUTHWEST AIRLINES	COMMON	844741108	166	20692	SH	DEFINED	11
SOUTHWEST AIRLINES	COMMON	844741108	803	99901	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	34	4185	SH	DEFINED	16
SOUTHWEST AIRLINES	COMMON	844741108	124	15382	SH	DEFINED	17
SOUTHWEST AIRLINES	COMMON	844741108	62	7677	SH	DEFINED	3
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	56	13216	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	7	1755	SH	DEFINED	17
SOUTHWEST GAS CORP	COMMON	844895102	2174	60100	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	4411	121959	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	11	307	SH	DEFINED	16
SOUTHWEST GAS CORP	COMMON	844895102	774	21400	SH	DEFINED	3,1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	147838	4435572	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1188	35650	SH	DEFINED	11
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	5282	158470	SH	DEFINED	14

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

SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	10413	312429	SH	DEFINED	15
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	17	514	SH	DEFINED	16
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2543	76296	SH	DEFINED	17
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2687	80609	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	436	13084	SH	DEFINED	5
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3414	102421	SH	DEFINED	9,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	88985	2394012	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	781	21000	SH	DEFINED	11,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1243	33432	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	81	2174	SH	DEFINED	15,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	140	3757	SH	DEFINED	17
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1027	27639	SH	DEFINED	18,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	234	6300	SH	DEFINED	2,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	3799	102200	SH	DEFINED	3,1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	609	16373	SH	DEFINED	6,1
SPANSION INC CODE	COMMON	84649R200	462	37796	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	229	55337	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	28	6810	SH	DEFINED	3
SPARTAN STORES INC	COMMON	846822104	9143	590638	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	45	2935	SH	DEFINED	3
SPARTECH CORP	COMMON	847220209	163	50811	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	69	11049	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	0	15	SH	DEFINED	3
SPARTON CORP SPA	COMMON	847235108	12	1900	SH	DEFINED	3,1
SPDR BARCLAYS CAPITAL 1-3 MO E	COMMON	78464A680	1154	25160	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	1293	35741	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	6213	171668	SH	DEFINED	17
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	14488	400343	SH	DEFINED	3
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	2305	37607	SH	DEFINED	17
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	628	26845	SH	DEFINED	17
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	327	5757	SH	DEFINED	15
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	535	8906	SH	DEFINED	17
SPDR BARCLAYS CAPTL CONV SEC E	COMMON	78464A359	341	9568	SH	DEFINED	17
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	9333	163136	SH	DEFINED	17
SPDR DJ GLOBAL REAL ESTATE ETF	COMMON	78463X749	501	15437	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	13364	416983	SH	DEFINED	17
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5704	100961	SH	DEFINED	14
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	3482	61621	SH	DEFINED	17
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	77	1360	SH	DEFINED	3
SPDR DJIA TRUST ETF	COMMON	78467X109	52	474	SH	DEFINED	14
SPDR DJIA TRUST ETF	COMMON	78467X109	11	100	SH	DEFINED	3
SPDR GOLD TRUST ETF	COMMON	78463V107	18762	118700	SH	DEFINED	1
SPDR GOLD TRUST ETF	COMMON	78463V107	2648	16750	SH	DEFINED	14
SPDR GOLD TRUST ETF	COMMON	78463V107	3865	24451	SH	DEFINED	17
SPDR GOLD TRUST ETF	COMMON	78463V107	4722	29872	SH	DEFINED	3
SPDR KBW BANK ETF	COMMON	78464A797	695	39635	SH	DEFINED	14
SPDR KBW BANK ETF	COMMON	78464A797	12	658	SH	DEFINED	3
SPDR MSCI ACWI EX-US ETF	COMMON	78463X848	51	1870	SH	DEFINED	3
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	599	24618	SH	DEFINED	17
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	648	26630	SH	DEFINED	3
SPDR OIL & GAS EQUIP & SERV ET	COMMON	78464A748	28	1000	SH	DEFINED	3
SPDR S&P DIVIDEND ETF	COMMON	78464A763	5520	113694	SH	DEFINED	17
SPDR S&P DIVIDEND ETF	COMMON	78464A763	216	4456	SH	DEFINED	3
SPDR S&P INTER DVD ETF	COMMON	78463X772	451	10130	SH	DEFINED	17
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	726	28897	SH	DEFINED	17
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1398	9839	SH	DEFINED	14
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	394	2769	SH	DEFINED	3
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	46	1070	SH	DEFINED	3
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	64	1390	SH	DEFINED	3
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	289	9667	SH	DEFINED	14
SPDR STOXX EUROPE 50 ETF ETF	COMMON	78463X103	20	725	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3547	31350	SH	DEFINED	1

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

SPDR TRUST SERIES 1 ETF	COMMON	78462F103	4928	43555	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	40672	359453	SH	DEFINED	3
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	426372	3768201	SH	DEFINED	6
SPDR WELLS FARGO PREFERRED STO	COMMON	78464A292	47	1100	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	4715	192202	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	1622	66131	SH	DEFINED	11
SPECTRA ENERGY CORP	COMMON	847560109	7908	322378	SH	DEFINED	14
SPECTRA ENERGY CORP	COMMON	847560109	9312	379612	SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	84	3443	SH	DEFINED	16
SPECTRA ENERGY CORP	COMMON	847560109	2686	109514	SH	DEFINED	17
SPECTRA ENERGY CORP	COMMON	847560109	10747	536488	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	495	20182	SH	DEFINED	5
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	3219	114096	SH	DEFINED	3
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	5	200	SH	DEFINED	1
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	71	3022	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	4934	646703	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	106	13900	SH	DEFINED	3,1
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	258	21375	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	541	33924	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	9	534	SH	DEFINED	16
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	11	714	SH	DEFINED	3
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	1452	80881	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	43920	14447471	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	1005	330500	SH	DEFINED	1,12
SPRINT NEXTEL CORP	COMMON	852061100	2380	782800	SH	DEFINED	1,5
SPRINT NEXTEL CORP	COMMON	852061100	720	236900	SH	DEFINED	1,9
SPRINT NEXTEL CORP	COMMON	852061100	945	310832	SH	DEFINED	11
SPRINT NEXTEL CORP	COMMON	852061100	497	163500	SH	DEFINED	13
SPRINT NEXTEL CORP	COMMON	852061100	248	81731	SH	DEFINED	14
SPRINT NEXTEL CORP	COMMON	852061100	3864	1271013	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	23	7516	SH	DEFINED	15,1
SPRINT NEXTEL CORP	COMMON	852061100	151	49682	SH	DEFINED	16
SPRINT NEXTEL CORP	COMMON	852061100	442	145351	SH	DEFINED	17
SPRINT NEXTEL CORP	COMMON	852061100	381	125200	SH	DEFINED	18
SPRINT NEXTEL CORP	COMMON	852061100	4	1348	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	2618	861100	SH	DEFINED	3,1
SPRINT NEXTEL CORP	COMMON	852061100	910	299386	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	6593	2168700	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	89	29400	SH	DEFINED	6,1
SPRINT NEXTEL CORP	COMMON	852061100	766	252000	SH	DEFINED	7,1
SPRINT NEXTEL CORP	COMMON	852061100	1732	569700	SH	DEFINED	8,1
SPROTT PHYSICAL SILVER TRUST E	COMMON	85207K107	164	11800	SH	DEFINED	3
SPROTT RESOURCE LENDING CORP	COMMON	85207J100	2	1500	SH	DEFINED	3
SPX CORP	COMMON	784635104	40027	883402	SH	DEFINED	1
SPX CORP	COMMON	784635104	237	5222	SH	DEFINED	11
SPX CORP	COMMON	784635104	2082	45959	SH	DEFINED	15
SPX CORP	COMMON	784635104	12	261	SH	DEFINED	16
SPX CORP	COMMON	784635104	66	1462	SH	DEFINED	17
SPX CORP	COMMON	784635104	87	1922	SH	DEFINED	3
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	93	6495	SH	DEFINED	15
ST JOE COMPANY (THE)	COMMON	790148100	1045	69709	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	2343	64741	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1226	33870	SH	DEFINED	11
ST JUDE MEDICAL INC	COMMON	790849103	6664	184148	SH	DEFINED	14
ST JUDE MEDICAL INC	COMMON	790849103	1796	49622	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	32	880	SH	DEFINED	16
ST JUDE MEDICAL INC	COMMON	790849103	1544	42658	SH	DEFINED	17
ST JUDE MEDICAL INC	COMMON	790849103	5207	143887	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	445	12300	SH	DEFINED	5
STAGE STORES INC	COMMON	85254C305	906	65324	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	19	1354	SH	DEFINED	17
STAMPS.COM INC	COMMON	852857200	270	13230	SH	DEFINED	15

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

STANCORP FINL GROUP INC	COMMON	852891100	43051	1561509	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	374	13555	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	9	338	SH	DEFINED	16
STANCORP FINL GROUP INC	COMMON	852891100	136	4947	SH	DEFINED	17
STANDARD MICROSYSTEMS CORP	COMMON	853626109	753	38803	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	557	42966	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	66	5072	SH	DEFINED	17
STANDARD PARKING CORP	COMMON	853790103	152	9743	SH	DEFINED	15
STANDARD REGISTER CO	COMMON	853887107	88	34833	SH	DEFINED	15
STANDARD-PACIFIC CORP	COMMON	85375C101	302	122143	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	506	16256	SH	DEFINED	15
STANLEY BLACK & DECKER VQ 05-1	CONVERT	854616AM1	5028	4900000	SH	DEFINED	1
STANLEY BLACK AND DECKER 5.0 C	CONVERT	854502309	8069	78500	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	2220	45209	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	793	16158	SH	DEFINED	11
STANLEY BLACK AND DECKER INC	COMMON	854502101	41	845	SH	DEFINED	14
STANLEY BLACK AND DECKER INC	COMMON	854502101	2285	46541	SH	DEFINED	15
STANLEY BLACK AND DECKER INC	COMMON	854502101	29	586	SH	DEFINED	16
STANLEY BLACK AND DECKER INC	COMMON	854502101	5317	108286	SH	DEFINED	17
STANLEY BLACK AND DECKER INC	COMMON	854502101	575	11712	SH	DEFINED	3
STANLEY BLACK AND DECKER INC	COMMON	854502101	389	7922	SH	DEFINED	5
STANLEY BLACK AND DECKER INC	COMMON	854502101	22943	467266	SH	DEFINED	6
STANTEC INC	COMMON	85472N109	10605	473035	SH	DEFINED	15
STANTEC INC	COMMON	85472N109	311	13854	SH	DEFINED	16
STAPLES INC	COMMON	855030102	194263	14606254	SH	DEFINED	1
STAPLES INC	COMMON	855030102	986	74171	SH	DEFINED	11
STAPLES INC	COMMON	855030102	38	2877	SH	DEFINED	14
STAPLES INC	COMMON	855030102	86349	6492402	SH	DEFINED	15
STAPLES INC	COMMON	855030102	3803	285903	SH	DEFINED	16
STAPLES INC	COMMON	855030102	5305	398904	SH	DEFINED	3
STAPLES INC	COMMON	855030102	351	26356	SH	DEFINED	5
STAR BULK CARRIERS CORP	COMMON	Y8162K105	43	32988	SH	DEFINED	15
STAR GAS PARTNERS L.P.	COMMON	85512C105	104	21202	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	192869	5172130	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	1510	40500	SH	DEFINED	1,5
STARBUCKS CORP	COMMON	855244109	2899	77749	SH	DEFINED	11
STARBUCKS CORP	COMMON	855244109	3585	96146	SH	DEFINED	14
STARBUCKS CORP	COMMON	855244109	256894	6889080	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	11130	298466	SH	DEFINED	16
STARBUCKS CORP	COMMON	855244109	202	5419	SH	DEFINED	17
STARBUCKS CORP	COMMON	855244109	643	17241	SH	DEFINED	3
STARBUCKS CORP	COMMON	855244109	1039	27860	SH	DEFINED	5
STARBUCKS CORP	COMMON	855244109	339	9100	SH	DEFINED	8,1
STARBUCKS CORP	COMMON	855244109	853	22872	SH	DEFINED	9,1
STARRETT (L.S.) CO - CL A	COMMON	855668109	12	1084	SH	DEFINED	15
STARTEK INC	COMMON	85569C107	12	4064	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	105256	2711395	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	770	19842	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	384	9903	SH	DEFINED	11,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	10	250	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	643	16564	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	23	601	SH	DEFINED	16
STARWOOD HOTELS & RESORTS	COMMON	85590A401	731	18829	SH	DEFINED	17
STARWOOD HOTELS & RESORTS	COMMON	85590A401	505	13000	SH	DEFINED	18,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	115	2957	SH	DEFINED	2,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	225	5802	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1853	47727	SH	DEFINED	3,1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	408	10500	SH	DEFINED	6
STARWOOD HOTELS & RESORTS	COMMON	85590A401	300	7729	SH	DEFINED	6,1
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	535	31150	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	80	4690	SH	DEFINED	3
STATE AUTO FINANCIAL CORP	COMMON	855707105	103	7811	SH	DEFINED	15

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

STATE BANCORP INC	COMMON	855716106	85	8041	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COMMON	856190103	262	20775	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	226644	7047403	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	3573	111100	SH	DEFINED	1,5
STATE STREET CORP	COMMON	857477103	96	3000	SH	DEFINED	1,9
STATE STREET CORP	COMMON	857477103	1651	51329	SH	DEFINED	11
STATE STREET CORP	COMMON	857477103	408	12694	SH	DEFINED	13
STATE STREET CORP	COMMON	857477103	6	185	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	1701	52896	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	40	1231	SH	DEFINED	15,1
STATE STREET CORP	COMMON	857477103	81	2528	SH	DEFINED	16
STATE STREET CORP	COMMON	857477103	3873	120430	SH	DEFINED	17
STATE STREET CORP	COMMON	857477103	84	2626	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	357	11100	SH	DEFINED	3,1
STATE STREET CORP	COMMON	857477103	658	20452	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	803	24968	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	103	3200	SH	DEFINED	7,1
STATE STREET CORP	COMMON	857477103	203	6300	SH	DEFINED	8,1
STATOILHYDRO ASA ADR	COMMON	85771P102	5986	277762	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	11922	553213	SH	DEFINED	15
STATOILHYDRO ASA ADR	COMMON	85771P102	3589	166530	SH	DEFINED	17
STEC INC	COMMON	784774101	15	1450	SH	DEFINED	14
STEC INC	COMMON	784774101	91	8968	SH	DEFINED	15
STEC INC	COMMON	784774101	2	196	SH	DEFINED	3
STEEL DYNAMICS INC	COMMON	858119100	343	34614	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	12	1216	SH	DEFINED	16
STEEL DYNAMICS INC	COMMON	858119100	550	55469	SH	DEFINED	17
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	9156	8900000	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	7026	1113405	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	525	83131	SH	DEFINED	15
STEIN MART INC	COMMON	858375108	451	72087	SH	DEFINED	15
STEINER LEISURE LTD	COMMON	P8744Y102	210	5162	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	115	5331	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	109	10942	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	49	4904	SH	DEFINED	17
STEPAN CO	COMMON	858586100	1424	21192	SH	DEFINED	15
STEREOTAXIS INC	COMMON	85916J102	3	3000	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	2352	29136	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	670	8300	SH	DEFINED	11
STERICYCLE INC	COMMON	858912108	456	5652	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	63001	780482	SH	DEFINED	15
STERICYCLE INC	COMMON	858912108	2743	33987	SH	DEFINED	16
STERICYCLE INC	COMMON	858912108	4537	56205	SH	DEFINED	3
STERIS CORP	COMMON	859152100	27629	943932	SH	DEFINED	1
STERIS CORP	COMMON	859152100	198	6748	SH	DEFINED	15
STERIS CORP	COMMON	859152100	7	249	SH	DEFINED	16
STERLING BANCORP NY	COMMON	859158107	294	40561	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	596	53400	SH	DEFINED	1
STERLING CONSTRUCTION CO	COMMON	859241101	134	11991	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	203	18200	SH	DEFINED	3,1
STERLING FINL CORP/SPOKANE	COMMON	859319303	122	9839	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	2913	316268	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1148	124601	SH	DEFINED	17
STEVEN MADDEN LTD	COMMON	556269108	35446	1177609	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	1220	40521	SH	DEFINED	15
STEVEN MADDEN LTD	COMMON	556269108	34	1125	SH	DEFINED	3
STEWART ENTERPRISES INC	COMMON	860370105	391	65676	SH	DEFINED	15
STEWART ENTERPRISES INC	COMMON	860370105	30	5000	SH	DEFINED	3
STEWART INFORMATION SVCS CORP	COMMON	860372101	468	52979	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	20	2318	SH	DEFINED	17
STIFEL FINANCIAL CORP	COMMON	860630102	22852	860410	SH	DEFINED	1
STIFEL FINANCIAL CORP	COMMON	860630102	1279	48142	SH	DEFINED	15

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

STIFEL FINANCIAL CORP	COMMON	860630102	41	1532	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	10366	1219516	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	277	32614	SH	DEFINED	15
STILLWATER MINING COMPANY	COMMON	86074Q102	137	16157	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	326	38352	SH	DEFINED	9
STILLWATER MINING COMPANY	COMMON	86074Q102	326	38352	SH	DEFINED	9,1
STMICROELECTRONICS NV	COMMON	861012102	46567	7164181	SH	DEFINED	1
STMICROELECTRONICS NV	COMMON	861012102	10	1560	SH	DEFINED	14
STMICROELECTRONICS NV	COMMON	861012102	99	15259	SH	DEFINED	15
STMICROELECTRONICS NV	COMMON	861012102	46	7013	SH	DEFINED	17
STONE ENERGY CORP	COMMON	861642106	5145	317426	SH	DEFINED	15
STONE ENERGY CORP	COMMON	861642106	233	14400	SH	DEFINED	3,1
STONEMOR PARTNERS LP	COMMON	86183Q100	114	4100	SH	DEFINED	15
STONERIDGE INC	COMMON	86183P102	84	16186	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	7087	873873	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	39	4843	SH	DEFINED	16
STR HOLDINGS INC	COMMON	78478V100	18	2279	SH	DEFINED	17
STR HOLDINGS INC	COMMON	78478V100	31	3775	SH	DEFINED	3
STRATASYS INC	COMMON	862685104	458	24725	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	615	59546	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	637	61727	SH	DEFINED	17
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	879	204000	SH	DEFINED	1
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	349	81088	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	431	100000	SH	DEFINED	3,1
STRAYER ED INC	COMMON	863236105	282	3675	SH	DEFINED	15
STRAYER ED INC	COMMON	863236105	81	1050	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	87992	1867011	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	1169	24800	SH	DEFINED	1,5
STRYKER CORP	COMMON	863667101	1417	30064	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	4612	97852	SH	DEFINED	11,1
STRYKER CORP	COMMON	863667101	27242	578014	SH	DEFINED	14
STRYKER CORP	COMMON	863667101	4712	99977	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	34	722	SH	DEFINED	16
STRYKER CORP	COMMON	863667101	2395	50817	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	115	2431	SH	DEFINED	2
STRYKER CORP	COMMON	863667101	18911	401256	SH	DEFINED	3
STRYKER CORP	COMMON	863667101	617	13100	SH	DEFINED	5
STRYKER CORP	COMMON	863667101	515	10927	SH	DEFINED	6
STURM RUGER & CO INC	COMMON	864159108	1160	44651	SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	40	1538	SH	DEFINED	16
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	232	5000	SH	DEFINED	14
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	113	2428	SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	278	5995	SH	DEFINED	3
SUCCESSFACTORS INC	COMMON	864596101	20	883	SH	DEFINED	15
SUCCESSFACTORS INC	COMMON	864596101	54	2328	SH	DEFINED	3
SUFFOLK BANCORP	COMMON	864739107	89	10700	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	49	5943	SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	47	5600	SH	DEFINED	3,1
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	13	2310	SH	DEFINED	14
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	1866	341133	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	6	1178	SH	DEFINED	17
SUMMER INFANT INC	COMMON	865646103	92	13909	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	29	4078	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	39	5585	SH	DEFINED	3
SUN COMMUNITIES INC REIT	COMMON	866674104	32245	916300	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	945	26866	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	114	3245	SH	DEFINED	3
SUN COMMUNITIES INC REIT	COMMON	866674104	373	10600	SH	DEFINED	3,1
SUN HYDRAULICS CORP	COMMON	866942105	544	26711	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	361	15036	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	88	3685	SH	DEFINED	17
SUN LIFE FINANCIAL INC	COMMON	866796105	180	7569	SH	DEFINED	2,15

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

SUN LIFE FINANCIAL INC	COMMON	866796105	256	10781	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1416	58921	SH	DEFINED	11
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	7	295	SH	DEFINED	16
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	43382	1805126	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	6954	289368	SH	DEFINED	2,1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	294	12249	SH	DEFINED	5
SUNAMERICA FOCUSED ALPHA GR CE	COMMON	867037103	913	51738	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	162087	6322453	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	4192	163137	SH	DEFINED	11
SUNCOR ENERGY INC	COMMON	867224107	4641	182419	SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867224107	2413	94734	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	6	239	SH	DEFINED	16
SUNCOR ENERGY INC	COMMON	867224107	1507	59249	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	206743	8046444	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	57410	2234396	SH	DEFINED	2,1
SUNCOR ENERGY INC	COMMON	867224107	323	12682	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	1270	49424	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867224107	303	11800	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867224107	3318	130405	SH	DEFINED	9,1
SUNOCO INC	COMMON	86764P109	1900	61276	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	385	12425	SH	DEFINED	11
SUNOCO INC	COMMON	86764P109	1322	42628	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	72	2329	SH	DEFINED	16
SUNOCO INC	COMMON	86764P109	1468	47350	SH	DEFINED	17
SUNOCO INC	COMMON	86764P109	120	3855	SH	DEFINED	5
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	18	200	SH	DEFINED	14
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	675	7630	SH	DEFINED	3
SUNOPTA INC	COMMON	8676EP108	78	15900	SH	DEFINED	15
SUNOPTA INC	COMMON	8676EP108	19	3769	SH	DEFINED	17
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	4220	4850000	SH	DEFINED	1
SUNPOWER CORP-CLASS A	COMMON	867652109	0	3	SH	DEFINED	14
SUNPOWER CORP-CLASS A	COMMON	867652109	7355	909179	SH	DEFINED	15
SUNPOWER CORP-CLASS A	COMMON	867652109	130	16087	SH	DEFINED	16
SUNPOWER CORP-CLASS A	COMMON	867652109	979	121047	SH	DEFINED	17
SUNPOWER CORP-CLASS B	COMMON	867652307	130	17703	SH	DEFINED	15
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	315	68040	SH	DEFINED	15
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	116	25000	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	769	36000	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	85	4000	SH	DEFINED	4,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	12226	2148652	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	171	30100	SH	DEFINED	11,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	174	30630	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	4	714	SH	DEFINED	16
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	234	41100	SH	DEFINED	18,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	51	9000	SH	DEFINED	2,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	33	5850	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	859	151000	SH	DEFINED	3,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	134	23500	SH	DEFINED	6,1
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	3	1500	SH	DEFINED	14
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	7659	3315401	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	117	50608	SH	DEFINED	16
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	111	47853	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	95692	5331004	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	983	54788	SH	DEFINED	11
SUNTRUST BANKS INC	COMMON	867914103	209	11668	SH	DEFINED	14
SUNTRUST BANKS INC	COMMON	867914103	1669	92990	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	84	4672	SH	DEFINED	16
SUNTRUST BANKS INC	COMMON	867914103	695	38728	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	512	28501	SH	DEFINED	3
SUNTRUST BANKS INC	COMMON	867914103	409	22800	SH	DEFINED	5
SUPER MICRO COMPUTER INC	COMMON	86800U104	517	41226	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	110444	4208977	SH	DEFINED	1

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

SUPERIOR ENERGY SVCS INC	COMMON	868157108	5576	212483	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	6	245	SH	DEFINED	16
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1358	51743	SH	DEFINED	6,1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	1595	60785	SH	DEFINED	9,1
SUPERIOR INDS INTL INC	COMMON	868168105	611	39576	SH	DEFINED	15
SUPERIOR INDS INTL INC	COMMON	868168105	26	1700	SH	DEFINED	3,1
SUPERMEDIA INC	COMMON	868447103	86	55571	SH	DEFINED	15
SUPERMEDIA INC	COMMON	868447103	2	1279	SH	DEFINED	16
SUPERTEX INC	COMMON	868532102	314	18170	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	6467	971035	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	386	58000	SH	DEFINED	1,5
SUPERVALU INC	COMMON	868536103	1	182	SH	DEFINED	14
SUPERVALU INC	COMMON	868536103	1417	212781	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	79	11852	SH	DEFINED	16
SUPERVALU INC	COMMON	868536103	1178	176871	SH	DEFINED	17
SUPERVALU INC	COMMON	868536103	3	416	SH	DEFINED	3
SUPERVALU INC	COMMON	868536103	10	1500	SH	DEFINED	3,1
SUPPORT.COM INC	COMMON	86858W101	33	16645	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COMMON	868733106	208	19900	SH	DEFINED	1
SUREWEST COMMUNICATIONS	COMMON	868733106	184	17539	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COMMON	868733106	84	8000	SH	DEFINED	3,1
SURMODICS INC	COMMON	868873100	362	39729	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	697	127719	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	6	1068	SH	DEFINED	16
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	70	12840	SH	DEFINED	3
SUSSER HOLDINGS CORP	COMMON	869233106	466	23400	SH	DEFINED	1
SUSSER HOLDINGS CORP	COMMON	869233106	457	22929	SH	DEFINED	15
SUSSER HOLDINGS CORP	COMMON	869233106	37	1857	SH	DEFINED	17
SUSSER HOLDINGS CORP	COMMON	869233106	191	9600	SH	DEFINED	3,1
SVB FINANCIAL GROUP	COMMON	78486Q101	30840	833526	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	1340	36207	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	43	1156	SH	DEFINED	16
SVB FINANCIAL GROUP	COMMON	78486Q101	644	17413	SH	DEFINED	17
SWIFT ENERGY CO	COMMON	870738101	4375	179726	SH	DEFINED	15
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	25126	3310400	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	10801	1677137	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	235	36432	SH	DEFINED	15
SWS GROUP INC	COMMON	78503N107	401	85512	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	4	63	SH	DEFINED	3
SYCAMORE NETWORKS INC	COMMON	871206405	23321	1292036	SH	DEFINED	1
SYCAMORE NETWORKS INC	COMMON	871206405	503	27876	SH	DEFINED	12,1
SYCAMORE NETWORKS INC	COMMON	871206405	162	8988	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	1110	74224	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	294696	18079537	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	5509	338000	SH	DEFINED	1,5
SYMANTEC CORP	COMMON	871503108	492	30200	SH	DEFINED	1,9
SYMANTEC CORP	COMMON	871503108	1275	78200	SH	DEFINED	11
SYMANTEC CORP	COMMON	871503108	1018	62441	SH	DEFINED	12,1
SYMANTEC CORP	COMMON	871503108	213	13075	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	124808	7656922	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	162	9952	SH	DEFINED	15,1
SYMANTEC CORP	COMMON	871503108	4920	301837	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	8	521	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	1782	109300	SH	DEFINED	3,1
SYMANTEC CORP	COMMON	871503108	732	44923	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	1064	65269	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	522	32000	SH	DEFINED	7,1
SYMANTEC CORP	COMMON	871503108	776	47600	SH	DEFINED	8,1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	74367	65306000	SH	DEFINED	1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	114	100000	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	831	101996	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	34	4176	SH	DEFINED	16

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

SYMMETRICOM INC	COMMON	871543104	309	71307	SH	DEFINED	15
SYMMETRICOM INC	COMMON	871543104	20	4721	SH	DEFINED	17
SYMMETRICOM INC	COMMON	871543104	26	6060	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	837	108413	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	35307	1477300	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	30021	1256100	SH	DEFINED	1,2
SYNAPTICS INC	COMMON	87157D109	407	17042	SH	DEFINED	11,2
SYNAPTICS INC	COMMON	87157D109	1073	44887	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	14156	592300	SH	DEFINED	2
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	776	31166	SH	DEFINED	15
SYNERGETICS USA INC	COMMON	87160G107	111	20506	SH	DEFINED	15
SYNERGETICS USA INC	COMMON	87160G107	52	9600	SH	DEFINED	3,1
SYNERON MEDICAL LTD	COMMON	M87245102	162	16300	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	18057	348128	SH	DEFINED	1
SYNGENTA AG- ADR	COMMON	87160A100	5671	109327	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	229	4416	SH	DEFINED	17
SYNGENTA AG- ADR	COMMON	87160A100	851	16400	SH	DEFINED	3
SYNNEX CORP	COMMON	87162W100	1194	45576	SH	DEFINED	15
SYNNEX CORP	COMMON	87162W100	197	7534	SH	DEFINED	17
SYNNEX CORP CVT 4 05-15-18	CONVERT	87162WAB6	2922	2650000	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	350	14372	SH	DEFINED	11
SYNOPSIS INC	COMMON	871607107	715	29364	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	12	476	SH	DEFINED	16
SYNOPSIS INC	COMMON	871607107	7	285	SH	DEFINED	3
SYNOPSIS INC	COMMON	871607107	458	18800	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	288	269583	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	12	11078	SH	DEFINED	16
SYNOVUS FINANCIAL CORP	COMMON	87161C105	17	15817	SH	DEFINED	17
SYNOVUS FINANCIAL CORP	COMMON	87161C105	9	8214	SH	DEFINED	3
SYNOVUS FINANCIAL CORP	CONVERT	87161C204	1763	160600	SH	DEFINED	1
SYNTEL INC	COMMON	87162H103	186	4305	SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	118	2721	SH	DEFINED	17
SYNTEL INC	COMMON	87162H103	6	150	SH	DEFINED	3
SYNTHESIS ENERGY SYSTEMS INC	COMMON	871628103	141	81673	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	511	96008	SH	DEFINED	15
SYSKO CORP	COMMON	871829107	326692	12613607	SH	DEFINED	1
SYSKO CORP	COMMON	871829107	2659	102654	SH	DEFINED	11
SYSKO CORP	COMMON	871829107	1618	62477	SH	DEFINED	11,2
SYSKO CORP	COMMON	871829107	1807	69750	SH	DEFINED	12,2
SYSKO CORP	COMMON	871829107	345	13306	SH	DEFINED	14
SYSKO CORP	COMMON	871829107	7696	297136	SH	DEFINED	15
SYSKO CORP	COMMON	871829107	120	4649	SH	DEFINED	16
SYSKO CORP	COMMON	871829107	20596	795219	SH	DEFINED	17
SYSKO CORP	COMMON	871829107	78999	3050169	SH	DEFINED	2
SYSKO CORP	COMMON	871829107	907	35019	SH	DEFINED	3
SYSKO CORP	COMMON	871829107	550	21241	SH	DEFINED	5
SYSKO CORP	COMMON	871829107	33907	1309149	SH	DEFINED	6
SYSKO CORP	COMMON	871829107	1640	63330	SH	DEFINED	9
SYSTEMAX INC	COMMON	871851101	241	18970	SH	DEFINED	15
SYSWIN INC-SPON ADR	COMMON	872058102	169	80966	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	2504	52416	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	86	1800	SH	DEFINED	1,5
T ROWE PRICE GROUP INC	COMMON	74144T108	1261	26396	SH	DEFINED	11
T ROWE PRICE GROUP INC	COMMON	74144T108	362	7580	SH	DEFINED	14
T ROWE PRICE GROUP INC	COMMON	74144T108	3048	63812	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	27	558	SH	DEFINED	16
T ROWE PRICE GROUP INC	COMMON	74144T108	238	4975	SH	DEFINED	17
T ROWE PRICE GROUP INC	COMMON	74144T108	4088	85581	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	431	9016	SH	DEFINED	5
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	48735	4263798	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3441	301067	SH	DEFINED	11
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	29609	2590425	SH	DEFINED	15

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

TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	864	75578	SH	DEFINED	17
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	5682	497120	SH	DEFINED	2,1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	24	2056	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	11371	994840	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	761	66600	SH	DEFINED	9
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	2834	222797	SH	DEFINED	15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	70	5499	SH	DEFINED	17
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	62	4900	SH	DEFINED	3
TAL EDUCATION GROUP ADR	COMMON	874080104	609	63918	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	165	6624	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	112	4508	SH	DEFINED	17
TALBOTS INC	COMMON	874161102	256	94864	SH	DEFINED	15
TALEO CORP-CLASS A	COMMON	87424N104	1276	49603	SH	DEFINED	15
TALEO CORP-CLASS A	COMMON	87424N104	0	14	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	3201	258851	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	1298	104920	SH	DEFINED	11
TALISMAN ENERGY INC	COMMON	87425E103	25	2000	SH	DEFINED	13
TALISMAN ENERGY INC	COMMON	87425E103	2518	205149	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	3	272	SH	DEFINED	16
TALISMAN ENERGY INC	COMMON	87425E103	107572	8698447	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	12625	1020916	SH	DEFINED	2,1
TALISMAN ENERGY INC	COMMON	87425E103	5	424	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	455	36785	SH	DEFINED	5
TALISMAN ENERGY INC	COMMON	87425E103	976	78900	SH	DEFINED	6
TAM SA-SPONSORED ADR	COMMON	87484D103	197	12663	SH	DEFINED	17
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	42561	1636317	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	242	9300	SH	DEFINED	11,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2210	84950	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	166	6367	SH	DEFINED	15,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	317	12200	SH	DEFINED	18,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	73	2800	SH	DEFINED	2,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1178	45300	SH	DEFINED	3,1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2107	80990	SH	DEFINED	6,1
TAOMEE HOLDINGS LTD	COMMON	87600Y106	356	60596	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	149	5000	SH	DEFINED	14
TARGA RESOURCES CORP	COMMON	87612G101	2277	76539	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	13	444	SH	DEFINED	16
TARGA RESOURCES CORP	COMMON	87612G101	2404	80791	SH	DEFINED	3
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	329	10000	SH	DEFINED	14
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1831	55695	SH	DEFINED	15
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	24872	756457	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	222036	4527659	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	3325	67801	SH	DEFINED	11
TARGET CORPORATION	COMMON	87612E106	35215	718078	SH	DEFINED	14
TARGET CORPORATION	COMMON	87612E106	9658	196950	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	228	4641	SH	DEFINED	16
TARGET CORPORATION	COMMON	87612E106	19611	399893	SH	DEFINED	17
TARGET CORPORATION	COMMON	87612E106	28935	590019	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	1218	24839	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	24917	508099	SH	DEFINED	6
TASER INTERNATIONAL INC	COMMON	87651B104	203	47069	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	5503	357770	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1661	108004	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	102296	2033321	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	543	10800	SH	DEFINED	11,1
TAUBMAN CENTERS INC REIT	COMMON	876664103	541	10755	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	225	4472	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	714	14200	SH	DEFINED	18,1
TAUBMAN CENTERS INC REIT	COMMON	876664103	161	3200	SH	DEFINED	2,1
TAUBMAN CENTERS INC REIT	COMMON	876664103	2	40	SH	DEFINED	3
TAUBMAN CENTERS INC REIT	COMMON	876664103	2551	50700	SH	DEFINED	3,1
TAUBMAN CENTERS INC REIT	COMMON	876664103	423	8413	SH	DEFINED	6,1

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

TBS INTERNATIONAL PLC-A	COMMON	G8657Q104	26	36709	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	438	10000	SH	DEFINED	14
TC PIPELINES LP	COMMON	87233Q108	167	3820	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	3360	76649	SH	DEFINED	3
TCF FINANCIAL CORP	COMMON	872275102	31058	3390600	SH	DEFINED	1
TCF FINANCIAL CORP	COMMON	872275102	7	800	SH	DEFINED	14
TCF FINANCIAL CORP	COMMON	872275102	216	23629	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	9	950	SH	DEFINED	16
TCF FINANCIAL CORP	COMMON	872275102	27	2924	SH	DEFINED	17
TCF FINANCIAL CORP	COMMON	872275102	110	12050	SH	DEFINED	3
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1379	276860	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	328	22300	SH	DEFINED	11
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	161	10915	SH	DEFINED	14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	452	30738	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	18	1247	SH	DEFINED	16
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	45	3078	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	7	500	SH	DEFINED	3
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	234	15900	SH	DEFINED	5
TE CONNECTIVITY LTD	COMMON	H84989104	81826	2907822	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	H84989104	1275	45304	SH	DEFINED	11
TE CONNECTIVITY LTD	COMMON	H84989104	1171	41620	SH	DEFINED	12,1
TE CONNECTIVITY LTD	COMMON	H84989104	17	597	SH	DEFINED	14
TE CONNECTIVITY LTD	COMMON	H84989104	1142	40597	SH	DEFINED	15
TE CONNECTIVITY LTD	COMMON	H84989104	59	2094	SH	DEFINED	16
TE CONNECTIVITY LTD	COMMON	H84989104	338	12011	SH	DEFINED	17
TE CONNECTIVITY LTD	COMMON	H84989104	818	29080	SH	DEFINED	3
TE CONNECTIVITY LTD	COMMON	H84989104	387	13739	SH	DEFINED	5
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	8700	529827	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	849	51724	SH	DEFINED	15
TEAM INC	COMMON	878155100	15975	761452	SH	DEFINED	1
TEAM INC	COMMON	878155100	897	42746	SH	DEFINED	15
TEAM INC	COMMON	878155100	129	6150	SH	DEFINED	3
TEAM INC	COMMON	878155100	1850	88195	SH	DEFINED	6,1
TECH DATA CORP	COMMON	878237106	5444	125930	SH	DEFINED	1
TECH DATA CORP	COMMON	878237106	925	21400	SH	DEFINED	1,5
TECH DATA CORP	COMMON	878237106	104	2400	SH	DEFINED	13
TECH DATA CORP	COMMON	878237106	2556	59120	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	121	2807	SH	DEFINED	16
TECH DATA CORP	COMMON	878237106	1197	27689	SH	DEFINED	17
TECH DATA CORP	COMMON	878237106	290	6700	SH	DEFINED	18
TECH DATA CORP	COMMON	878237106	354	8200	SH	DEFINED	3,1
TECH DATA CORP	COMMON	878237106	1401	32400	SH	DEFINED	6
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	13517	13500000	SH	DEFINED	1
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED	3
TECHNE CORP	COMMON	878377100	23840	350541	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	424	6232	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	136	2000	SH	DEFINED	3
TECHNE CORP	COMMON	878377100	136	2000	SH	DEFINED	3,1
TECHNOLOGY BASKED CVT TRST 1.8	CONVERT	09787TAA4	30243	25000000	SH	DEFINED	1
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	573	70100	SH	DEFINED	1
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1506	184307	SH	DEFINED	15
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	25	3118	SH	DEFINED	16
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	38	4621	SH	DEFINED	17
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	300	36700	SH	DEFINED	3,1
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	675	28600	SH	DEFINED	14
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	404	17121	SH	DEFINED	3
TECHTARGET	COMMON	87874R100	4	744	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	1791	60332	SH	DEFINED	11
TECK RESOURCES LTD CL B	COMMON	878742204	160	5403	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	3	110	SH	DEFINED	16
TECK RESOURCES LTD CL B	COMMON	878742204	80532	2712611	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	878742204	1294	43590	SH	DEFINED	2,1

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

TECK RESOURCES LTD CL B	COMMON	878742204	601	20233	SH	DEFINED	5
TECK RESOURCES LTD- CL B	COMMON	878742204	241	8250	SH	DEFINED	14
TECK RESOURCES LTD- CL B	COMMON	878742204	78	2671	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	12378	722617	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	6	375	SH	DEFINED	14
TECO ENERGY INC	COMMON	872375100	3864	225569	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	25	1474	SH	DEFINED	16
TECO ENERGY INC	COMMON	872375100	3261	190381	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	157	9153	SH	DEFINED	3
TECUMSEH PRODUCTS CO	COMMON	878895200	232	31863	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	195	8620	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	10	447	SH	DEFINED	16
TEEKAY CORP	COMMON	Y8564W103	272	12040	SH	DEFINED	17
TEEKAY CORP	COMMON	Y8564W103	47	2100	SH	DEFINED	3
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	16035	515257	SH	DEFINED	15
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	4682	150443	SH	DEFINED	3
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	116	4700	SH	DEFINED	3
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	172	37373	SH	DEFINED	15
TEJON RANCH CO	COMMON	879080109	579	24241	SH	DEFINED	15
TEKELEC	COMMON	879101103	2913	482328	SH	DEFINED	15
TEKELEC	COMMON	879101103	42	7020	SH	DEFINED	17
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED	14
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1425	149484	SH	DEFINED	17
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	184	18638	SH	DEFINED	15
TELECOM ITALIA SPA ADR	COMMON	87927Y102	20	1851	SH	DEFINED	14
TELECOM ITALIA SPA ADR	COMMON	87927Y102	260	24006	SH	DEFINED	15
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	74	3967	SH	DEFINED	17
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	7676	412000	SH	DEFINED	6
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	72	3850	SH	DEFINED	9
TELECOMMUNICATION SYSTEM 144A	CONVERT	87929JAA1	1429	1500000	SH	DEFINED	1
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	93	27008	SH	DEFINED	15
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	1	43	SH	DEFINED	14
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	3859	145914	SH	DEFINED	15
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	1038	39262	SH	DEFINED	17
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	17610	665785	SH	DEFINED	6
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	1097	41462	SH	DEFINED	6, 12
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	196	7410	SH	DEFINED	9
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1770	36219	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	8	164	SH	DEFINED	16
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	33	671	SH	DEFINED	17
TELEFLEX INC	COMMON	879369106	12956	240943	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	311	5777	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	12	232	SH	DEFINED	16
TELEFLEX INC	COMMON	879369106	122	2270	SH	DEFINED	3
TELEFLEX INC	COMMON	879369106	1476	27445	SH	DEFINED	6, 1
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	52466	4830000	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	8960	468607	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	52	2736	SH	DEFINED	14
TELEFONICA SA ADR	COMMON	879382208	21509	1124925	SH	DEFINED	15
TELEFONICA SA ADR	COMMON	879382208	2341	122451	SH	DEFINED	17
TELEFONICA SA ADR	COMMON	879382208	91	4777	SH	DEFINED	3
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	23	1540	SH	DEFINED	14
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	13005	869922	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	4528	136924	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	4339	131202	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	218	6588	SH	DEFINED	17
TELENAV INC	COMMON	879455103	1845	207970	SH	DEFINED	15
TELENAV INC	COMMON	879455103	67	7507	SH	DEFINED	16
TELENAV INC	COMMON	879455103	128	14426	SH	DEFINED	17
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	3	136	SH	DEFINED	3
TELEPHONE & DATA SYS INC	COMMON	879433100	2576	121210	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	204	9600	SH	DEFINED	1, 5

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

TELEPHONE & DATA SYS INC	COMMON	879433100	1048	49318	SH	DEFINED	15
TELEPHONE & DATA SYS INC	COMMON	879433100	20	940	SH	DEFINED	16
TELEPHONE & DATA SYS INC	COMMON	879433100	1050	49398	SH	DEFINED	17
TELEPHONE & DATA SYS INC	COMMON	879433100	999	47000	SH	DEFINED	6
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	86	20914	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	741	48643	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	384	25181	SH	DEFINED	17
TELLABS INC	COMMON	879664100	24796	5779896	SH	DEFINED	1
TELLABS INC	COMMON	879664100	321	74916	SH	DEFINED	15
TELLABS INC	COMMON	879664100	7	1591	SH	DEFINED	16
TELLABS INC	COMMON	879664100	63	14663	SH	DEFINED	17
TELLABS INC	COMMON	879664100	3	614	SH	DEFINED	3
TELULAR CORP	COMMON	87970T208	108	18286	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	717	15292	SH	DEFINED	11
TELUS CORP- NON VTG	COMMON	87971M202	263	5600	SH	DEFINED	13
TELUS CORP- NON VTG	COMMON	87971M202	10389	224654	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	1	22	SH	DEFINED	16
TELUS CORP- NON VTG	COMMON	87971M202	11937	254500	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	377	8048	SH	DEFINED	2,1
TELUS CORP- NON VTG	COMMON	87971M202	202	4303	SH	DEFINED	5
TELUS CORP- NON VTG	COMMON	87971M202	6613	141000	SH	DEFINED	6
TELUS CORP- NON VTG	COMMON	87971M202	220	4700	SH	DEFINED	9
TEMPLE-INLAND INC	COMMON	879868107	1067	34003	SH	DEFINED	15
TEMPLE-INLAND INC	COMMON	879868107	47	1493	SH	DEFINED	16
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	1921	129157	SH	DEFINED	15
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	5511	370583	SH	DEFINED	17
TEMPLETON EMERGING MKTS CF	COMMON	880191101	3208	190839	SH	DEFINED	17
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	2855	302103	SH	DEFINED	15
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	3944	417333	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	160	3038	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	5214	99112	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	47	902	SH	DEFINED	16
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	254	4837	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	14451	274685	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3098	58877	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	32578	1280081	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	137	5401	SH	DEFINED	15
TENARIS SA-ADR	COMMON	88031M109	6	255	SH	DEFINED	3
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1870	454965	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	436	106102	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	18	4304	SH	DEFINED	16
TENET HEALTHCARE CORPORATION	COMMON	88033G100	10	2488	SH	DEFINED	3
TENNANT COMPANY	COMMON	880345103	533	15072	SH	DEFINED	15
TENNECO INC	COMMON	880349105	50390	1967596	SH	DEFINED	1
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED	14
TENNECO INC	COMMON	880349105	1354	52857	SH	DEFINED	15
TENNECO INC	COMMON	880349105	9	354	SH	DEFINED	16
TENNECO INC	COMMON	880349105	718	28031	SH	DEFINED	17
TENNECO INC	COMMON	880349105	298	11617	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	59320	1108157	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	910	17000	SH	DEFINED	11
TERADATA CORP	COMMON	88076W103	66	1232	SH	DEFINED	14
TERADATA CORP	COMMON	88076W103	8058	150527	SH	DEFINED	15
TERADATA CORP	COMMON	88076W103	404	7550	SH	DEFINED	16
TERADATA CORP	COMMON	88076W103	35	649	SH	DEFINED	17
TERADATA CORP	COMMON	88076W103	1513	28267	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	273	5100	SH	DEFINED	5
TERADYNE INC	COMMON	880770102	34172	3103741	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	866	78635	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	5	489	SH	DEFINED	16
TERADYNE INC	COMMON	880770102	1120	101708	SH	DEFINED	17
TEREX CORP	COMMON	880779103	43021	4193036	SH	DEFINED	1

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

TEREX CORP	COMMON	880779103	18	1750	SH	DEFINED	14
TEREX CORP	COMMON	880779103	208	20280	SH	DEFINED	15
TEREX CORP	COMMON	880779103	9	912	SH	DEFINED	16
TEREX CORP	COMMON	880779103	6	600	SH	DEFINED	3
TERNIUM SA ADR	COMMON	880890108	43	2073	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	825	5710	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	176	1220	SH	DEFINED	17
TERRA NOVA ROYALTY CORP	COMMON	55278T105	211	29055	SH	DEFINED	15
TERRITORIAL BANCORP INC	COMMON	88145X108	101	5300	SH	DEFINED	1
TERRITORIAL BANCORP INC	COMMON	88145X108	69	3616	SH	DEFINED	15
TERRITORIAL BANCORP INC	COMMON	88145X108	40	2100	SH	DEFINED	3,1
TESCO CORP	COMMON	88157K101	161	13905	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	574	49473	SH	DEFINED	17
TESCO CORP	COMMON	88157K101	109	9410	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	7856	322104	SH	DEFINED	1
TESLA MOTORS INC	COMMON	88160R101	6	250	SH	DEFINED	14
TESLA MOTORS INC	COMMON	88160R101	7244	297022	SH	DEFINED	15
TESLA MOTORS INC	COMMON	88160R101	99	4079	SH	DEFINED	16
TESLA MOTORS INC	COMMON	88160R101	166	6813	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	34	1390	SH	DEFINED	3
TESORO CORP	COMMON	881609101	13159	675858	SH	DEFINED	1
TESORO CORP	COMMON	881609101	376	19300	SH	DEFINED	1,5
TESORO CORP	COMMON	881609101	39	2000	SH	DEFINED	13
TESORO CORP	COMMON	881609101	15	755	SH	DEFINED	14
TESORO CORP	COMMON	881609101	5564	285750	SH	DEFINED	15
TESORO CORP	COMMON	881609101	162	8324	SH	DEFINED	16
TESORO CORP	COMMON	881609101	1287	66103	SH	DEFINED	17
TESORO CORP	COMMON	881609101	201	10300	SH	DEFINED	18
TESORO CORP	COMMON	881609101	11	590	SH	DEFINED	3
TESORO CORP	COMMON	881609101	643	33000	SH	DEFINED	6
TESORO LOGISTICS LP	COMMON	88160T107	357	15000	SH	DEFINED	14
TESORO LOGISTICS LP	COMMON	88160T107	12100	507976	SH	DEFINED	3
TESSCO TECHNOLOGIES INC	COMMON	872386107	18	1350	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	624	52300	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	24	2000	SH	DEFINED	14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	2437	204133	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1213	101579	SH	DEFINED	17
TESSERA TECHNOLOGIES INC	COMMON	88164L100	65	5410	SH	DEFINED	3
TESSERA TECHNOLOGIES INC	COMMON	88164L100	158	13200	SH	DEFINED	3,1
TETRA TECH INC	COMMON	88162G103	26058	1390496	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	2	83	SH	DEFINED	14
TETRA TECH INC	COMMON	88162G103	49639	2648845	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	298	15921	SH	DEFINED	16
TETRA TECH INC	COMMON	88162G103	764	40752	SH	DEFINED	17
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	2774	359386	SH	DEFINED	15
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	62	7991	SH	DEFINED	17
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	17506	17100000	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	386028	10371511	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	4224	113486	SH	DEFINED	12,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	8672	233004	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	239521	6435288	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10370	278606	SH	DEFINED	16
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1704	45771	SH	DEFINED	17
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	27693	744046	SH	DEFINED	2,1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1556	41796	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	620	16656	SH	DEFINED	4
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	25871	695093	SH	DEFINED	6
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	15666	685588	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	1421	62188	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	101	4425	SH	DEFINED	3
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	1641	71802	SH	DEFINED	6,1
TEXAS INDUSTRIES INC	COMMON	882491103	1279	40305	SH	DEFINED	15

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

TEXAS INDUSTRIES INC	COMMON	882491103	629	19815	SH	DEFINED	17
TEXAS INDUSTRIES INC	COMMON	882491103	38	1190	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	57490	2157214	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	3217	120731	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COMMON	882508104	2986	112040	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	3194	119833	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	95	3564	SH	DEFINED	16
TEXAS INSTRUMENTS INC	COMMON	882508104	1408	52834	SH	DEFINED	17
TEXAS INSTRUMENTS INC	COMMON	882508104	911	34166	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	882	33101	SH	DEFINED	5
TEXAS PACIFIC LAND TRUST	COMMON	882610108	36	1000	SH	DEFINED	14
TEXAS ROADHOUSE INC	COMMON	882681109	13980	1057486	SH	DEFINED	1
TEXAS ROADHOUSE INC	COMMON	882681109	768	58118	SH	DEFINED	15
TEXAS ROADHOUSE INC	COMMON	882681109	1613	122006	SH	DEFINED	6,1
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	399	19690	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	133537	7570115	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	499	28314	SH	DEFINED	11
TEXTRON INC	COMMON	883203101	4	200	SH	DEFINED	14
TEXTRON INC	COMMON	883203101	3349	189872	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	36	2015	SH	DEFINED	16
TEXTRON INC	COMMON	883203101	371	21028	SH	DEFINED	17
TEXTRON INC	COMMON	883203101	141	7986	SH	DEFINED	3
TEXTRON INC	COMMON	883203101	330	18700	SH	DEFINED	6
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	24060	16000000	SH	DEFINED	1
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	150	100000	SH	DEFINED	15
TFS FINANCIAL CORP	COMMON	87240R107	788	96903	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	204	8760	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	8	334	SH	DEFINED	16
THE BRINK'S CO	COMMON	109696104	79	3407	SH	DEFINED	17
THE BUCKLE INC	COMMON	118440106	1455	37830	SH	DEFINED	15
THE COOPER COMPANIES INC	COMMON	216648402	65516	827745	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	14573	184124	SH	DEFINED	1,2
THE COOPER COMPANIES INC	COMMON	216648402	154	1949	SH	DEFINED	11,2
THE COOPER COMPANIES INC	COMMON	216648402	3578	45207	SH	DEFINED	15
THE COOPER COMPANIES INC	COMMON	216648402	10	129	SH	DEFINED	16
THE COOPER COMPANIES INC	COMMON	216648402	3388	42811	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	90	1140	SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	427	5400	SH	DEFINED	3,1
THE COOPER COMPANIES INC	COMMON	216648402	1924	24304	SH	DEFINED	6,1
THE FINISH LINE CL A	COMMON	317923100	17452	873045	SH	DEFINED	1
THE FINISH LINE CL A	COMMON	317923100	1256	62816	SH	DEFINED	15
THE FINISH LINE CL A	COMMON	317923100	92	4580	SH	DEFINED	3
THE FINISH LINE CL A	COMMON	317923100	174	8700	SH	DEFINED	3,1
THE FINISH LINE CL A	COMMON	317923100	1883	94221	SH	DEFINED	6,1
THE GEO GROUP INC	COMMON	36159R103	859	46265	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	34575	1146402	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	238	7900	SH	DEFINED	1,5
THE WALT DISNEY CO	COMMON	254687106	5640	186994	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	5404	179167	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	10751	356466	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	200	6633	SH	DEFINED	16
THE WALT DISNEY CO	COMMON	254687106	297	9861	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	86172	2857165	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	1079	35788	SH	DEFINED	3
THE WALT DISNEY CO	COMMON	254687106	1842	61063	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	366	12148	SH	DEFINED	9,1
THE9 LTD-ADR	COMMON	88337K104	160	44020	SH	DEFINED	15
THERAVANCE INC	COMMON	88338T104	144	7150	SH	DEFINED	3
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3399	3300000	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	91852	1813814	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	106	2100	SH	DEFINED	1,5
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	491	9700	SH	DEFINED	10

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

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2001	39506	SH	DEFINED	11
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	4419	87268	SH	DEFINED	12, 1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	313	6173	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3887	76762	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	83	1645	SH	DEFINED	16
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2964	58531	SH	DEFINED	17
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5391	106460	SH	DEFINED	2
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	921	18183	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	745	14720	SH	DEFINED	5
THESTREET INC	COMMON	88368Q103	73	36794	SH	DEFINED	15
THL CREDIT INC	COMMON	872438106	33	2983	SH	DEFINED	17
THOMAS & BETTS CORP	COMMON	884315102	50071	1254601	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	235	5899	SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	10	246	SH	DEFINED	16
THOMAS & BETTS CORP	COMMON	884315102	304	7617	SH	DEFINED	17
THOMAS & BETTS CORP	COMMON	884315102	162	4048	SH	DEFINED	3
THOMAS & BETTS CORP	COMMON	884315102	399	10000	SH	DEFINED	3, 1
THOMAS PROPERTIES GROUP	COMMON	884453101	80	35172	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	26	4277	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	72	11939	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	1048	38450	SH	DEFINED	11
THOMSON REUTERS CORP	COMMON	884903105	99	3648	SH	DEFINED	14
THOMSON REUTERS CORP	COMMON	884903105	7195	266024	SH	DEFINED	15
THOMSON REUTERS CORP	COMMON	884903105	3	97	SH	DEFINED	16
THOMSON REUTERS CORP	COMMON	884903105	58	2130	SH	DEFINED	17
THOMSON REUTERS CORP	COMMON	884903105	303133	11116672	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	8464	310407	SH	DEFINED	2, 1
THOMSON REUTERS CORP	COMMON	884903105	296	10946	SH	DEFINED	2, 15
THOMSON REUTERS CORP	COMMON	884903105	268	9843	SH	DEFINED	5
THOR INDUSTRIES INC	COMMON	885160101	22	1000	SH	DEFINED	14
THOR INDUSTRIES INC	COMMON	885160101	586	26448	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	9937	304436	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	65	2000	SH	DEFINED	10
THORATEC CORPORATION	COMMON	885175307	432	13244	SH	DEFINED	15
THQ INC	COMMON	872443403	12054	6967398	SH	DEFINED	1
THQ INC	COMMON	872443403	317	183057	SH	DEFINED	15
THQ INC	COMMON	872443403	26	15000	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	20887	932893	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	746	33332	SH	DEFINED	12, 1
TIBCO SOFTWARE INC	COMMON	88632Q103	609	27179	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	8	348	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	296	13200	SH	DEFINED	3, 1
TIBCO SOFTWARE INC	COMMON	88632Q103	1701	75989	SH	DEFINED	6, 1
TIDEWATER INC	COMMON	886423102	253	6025	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	10	240	SH	DEFINED	16
TIDEWATER INC	COMMON	886423102	97	2300	SH	DEFINED	2
TIDEWATER INC	COMMON	886423102	9	225	SH	DEFINED	3
TIFFANY & CO	COMMON	886547108	8035	132108	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	765	12584	SH	DEFINED	11
TIFFANY & CO	COMMON	886547108	55	900	SH	DEFINED	14
TIFFANY & CO	COMMON	886547108	928	15258	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	19	310	SH	DEFINED	16
TIFFANY & CO	COMMON	886547108	2866	47125	SH	DEFINED	17
TIFFANY & CO	COMMON	886547108	4220	69383	SH	DEFINED	3
TIFFANY & CO	COMMON	886547108	360	5912	SH	DEFINED	5
TIFFANY & CO	COMMON	886547108	455	7485	SH	DEFINED	9, 1
TIM HORTONS INC	COMMON	88706M103	192	4100	SH	DEFINED	1, 12
TIM HORTONS INC	COMMON	88706M103	795	17008	SH	DEFINED	11
TIM HORTONS INC	COMMON	88706M103	416	8900	SH	DEFINED	13
TIM HORTONS INC	COMMON	88706M103	46	1000	SH	DEFINED	14
TIM HORTONS INC	COMMON	88706M103	552	11796	SH	DEFINED	15
TIM HORTONS INC	COMMON	88706M103	262	5600	SH	DEFINED	18

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

TIM HORTONS INC	COMMON	88706M103	7404	158300	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	326	7000	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	11767	251600	SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	14	300	SH	DEFINED	6,1
TIM HORTONS INC	COMMON	88706M103	416	8900	SH	DEFINED	9
TIM PARTICIPACOES SA ADR	COMMON	88706P205	198	8424	SH	DEFINED	14
TIM PARTICIPACOES SA ADR	COMMON	88706P205	1874	79545	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	590916	9429005	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	2475	39500	SH	DEFINED	1,5
TIME WARNER CABLE	COMMON	88732J207	3289	52486	SH	DEFINED	11
TIME WARNER CABLE	COMMON	88732J207	516	8227	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	13177	210264	SH	DEFINED	15
TIME WARNER CABLE	COMMON	88732J207	25	394	SH	DEFINED	15,1
TIME WARNER CABLE	COMMON	88732J207	106	1696	SH	DEFINED	16
TIME WARNER CABLE	COMMON	88732J207	570	9092	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	465	7420	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	659	10510	SH	DEFINED	5
TIME WARNER CABLE	COMMON	88732J207	11218	179009	SH	DEFINED	6
TIME WARNER CABLE	COMMON	88732J207	796	12700	SH	DEFINED	8,1
TIME WARNER CABLE	COMMON	88732J207	1519	24244	SH	DEFINED	9
TIME WARNER CABLE	COMMON	88732J207	412	6580	SH	DEFINED	9,1
TIME WARNER INC	COMMON	887317303	529000	17650972	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	1079	36000	SH	DEFINED	1,5
TIME WARNER INC	COMMON	887317303	4991	166525	SH	DEFINED	11
TIME WARNER INC	COMMON	887317303	27	911	SH	DEFINED	14
TIME WARNER INC	COMMON	887317303	12186	406601	SH	DEFINED	15
TIME WARNER INC	COMMON	887317303	261	8710	SH	DEFINED	16
TIME WARNER INC	COMMON	887317303	257	8561	SH	DEFINED	17
TIME WARNER INC	COMMON	887317303	51	1713	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	764	25498	SH	DEFINED	4
TIME WARNER INC	COMMON	887317303	1251	41753	SH	DEFINED	5
TIME WARNER INC	COMMON	887317303	53497	1785010	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	2342	78154	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	488	16279	SH	DEFINED	9,1
TIMKEN CO	COMMON	887389104	132	4020	SH	DEFINED	14
TIMKEN CO	COMMON	887389104	335	10203	SH	DEFINED	15
TIMKEN CO	COMMON	887389104	14	424	SH	DEFINED	16
TIMKEN CO	COMMON	887389104	400	12179	SH	DEFINED	17
TIMKEN CO	COMMON	887389104	2576	78474	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	13065	871021	SH	DEFINED	1
TITAN INTERNATIONAL INC	COMMON	88830M102	184	12290	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	41	2760	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	1372	91440	SH	DEFINED	6,1
TITAN MACHINERY INC	COMMON	88830R101	200	11156	SH	DEFINED	15
TITAN MACHINERY INC	COMMON	88830R101	67	3742	SH	DEFINED	17
TITANIUM METALS CORP	COMMON	888339207	1990	132837	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	487	32490	SH	DEFINED	15
TITANIUM METALS CORP	COMMON	888339207	1	83	SH	DEFINED	3
TIVO INC	COMMON	888706108	274	29300	SH	DEFINED	1
TIVO INC	COMMON	888706108	682	73018	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	29562	532937	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	2202	39700	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	673	12131	SH	DEFINED	11,2
TJX COMPANIES INC	COMMON	872540109	749	13500	SH	DEFINED	12,2
TJX COMPANIES INC	COMMON	872540109	18488	333304	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	9672	174364	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	78	1398	SH	DEFINED	16
TJX COMPANIES INC	COMMON	872540109	684	12322	SH	DEFINED	17
TJX COMPANIES INC	COMMON	872540109	32318	582625	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	28608	515743	SH	DEFINED	3
TJX COMPANIES INC	COMMON	872540109	987	17791	SH	DEFINED	5
TMS INTERNATIONAL CORP	COMMON	87261Q103	4519	620767	SH	DEFINED	1

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

TNS INC	COMMON	872960109	306	16250	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	209	14504	SH	DEFINED	11
TOLL BROTHERS INC	COMMON	889478103	4	280	SH	DEFINED	14
TOLL BROTHERS INC	COMMON	889478103	213	14788	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	8	557	SH	DEFINED	16
TOLL BROTHERS INC	COMMON	889478103	118	8170	SH	DEFINED	17
TOLL BROTHERS INC	COMMON	889478103	3	191	SH	DEFINED	3
TOMPKINS FINANCIAL CORP	COMMON	890110109	64	1800	SH	DEFINED	1
TOMPKINS FINANCIAL CORP	COMMON	890110109	307	8567	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COMMON	890110109	21	591	SH	DEFINED	17
TOMPKINS FINANCIAL CORP	COMMON	890110109	14	400	SH	DEFINED	3,1
TOOTSIE ROLL INDS INC	COMMON	890516107	734	30442	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	103499	2968986	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	478	13700	SH	DEFINED	1,5
TORCHMARK CORP	COMMON	891027104	401	11511	SH	DEFINED	11
TORCHMARK CORP	COMMON	891027104	1887	54144	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	24	693	SH	DEFINED	16
TORCHMARK CORP	COMMON	891027104	952	27304	SH	DEFINED	17
TORCHMARK CORP	COMMON	891027104	2264	64940	SH	DEFINED	3
TORCHMARK CORP	COMMON	891027104	201	5767	SH	DEFINED	5
TORCHMARK CORP	COMMON	891027104	2798	80250	SH	DEFINED	6
TORO CO	COMMON	891092108	1210	24551	SH	DEFINED	15
TORO CO	COMMON	891092108	20	400	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	78467	1096745	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	6594	92073	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	5027	70188	SH	DEFINED	11,1
TORONTO-DOMINION BANK	COMMON	891160509	43	600	SH	DEFINED	13
TORONTO-DOMINION BANK	COMMON	891160509	21	300	SH	DEFINED	14
TORONTO-DOMINION BANK	COMMON	891160509	1007	14076	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	18	256	SH	DEFINED	16
TORONTO-DOMINION BANK	COMMON	891160509	299375	4180173	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	40353	563455	SH	DEFINED	2,1
TORONTO-DOMINION BANK	COMMON	891160509	620	8736	SH	DEFINED	2,15
TORONTO-DOMINION BANK	COMMON	891160509	5394	75313	SH	DEFINED	3,1
TORONTO-DOMINION BANK	COMMON	891160509	2034	28400	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	695	9700	SH	DEFINED	6
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	2447	104594	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	2530	74567	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1533	45170	SH	DEFINED	3
TORTOISE MLP CEF INC	COMMON	89148B101	4466	197978	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	109595	2498181	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	93	2120	SH	DEFINED	14
TOTAL SA-SPON ADR	COMMON	89151E109	2254	51372	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	3982	90759	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	45	1030	SH	DEFINED	3
TOTAL SA-SPON ADR	COMMON	89151E109	1708	38926	SH	DEFINED	9,1
TOTAL SYS SVCS INC	COMMON	891906109	2073	122468	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	268	15828	SH	DEFINED	11
TOTAL SYS SVCS INC	COMMON	891906109	533	31485	SH	DEFINED	15
TOTAL SYS SVCS INC	COMMON	891906109	20	1162	SH	DEFINED	16
TOTAL SYS SVCS INC	COMMON	891906109	133	7853	SH	DEFINED	17
TOTAL SYS SVCS INC	COMMON	891906109	129	7647	SH	DEFINED	3
TOWER BANCORP INC	COMMON	891709107	103	4899	SH	DEFINED	15
TOWER GROUP INC	COMMON	891777104	1086	47489	SH	DEFINED	15
TOWER GROUP INC	COMMON	891777104	1258	55020	SH	DEFINED	17
TOWER INTERNATIONAL INC	COMMON	891826109	159	15396	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	418	7000	SH	DEFINED	14
TOWERS WATSON & CO-CL A	COMMON	891894107	4263	71319	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	559	9353	SH	DEFINED	17
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	441	60800	SH	DEFINED	1
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	68	9414	SH	DEFINED	14
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	55	7616	SH	DEFINED	15

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

TOWN SPORTS INTERNATIONAL	COMMON	89214A102	331	45600	SH	DEFINED	3,1
TOWNE BANK	COMMON	89214P109	120	10512	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	26462	387668	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	64	940	SH	DEFINED	14
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	5613	82230	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	1531	22422	SH	DEFINED	17
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	1	10	SH	DEFINED	3
TPC GROUP INC	COMMON	89236Y104	1516	75486	SH	DEFINED	15
TPC GROUP INC	COMMON	89236Y104	40	2015	SH	DEFINED	16
TRACTOR SUPPLY COMPANY	COMMON	892356106	37723	603283	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	25	400	SH	DEFINED	14
TRACTOR SUPPLY COMPANY	COMMON	892356106	4979	79619	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COMMON	892356106	11	173	SH	DEFINED	16
TRACTOR SUPPLY COMPANY	COMMON	892356106	670	10710	SH	DEFINED	17
TRANSALTA CORP	COMMON	89346D107	460	21009	SH	DEFINED	11
TRANSALTA CORP	COMMON	89346D107	115	5245	SH	DEFINED	15
TRANSALTA CORP	COMMON	89346D107	2	106	SH	DEFINED	16
TRANSALTA CORP	COMMON	89346D107	1205	55000	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	2428	110868	SH	DEFINED	2,1
TRANSALTA CORP	COMMON	89346D107	63	2896	SH	DEFINED	2,15
TRANSALTA CORP	COMMON	89346D107	71	3244	SH	DEFINED	5
TRANSATLANTIC HLDGS INC	COMMON	893521104	38656	796703	SH	DEFINED	1
TRANSATLANTIC HLDGS INC	COMMON	893521104	898	18505	SH	DEFINED	15
TRANSATLANTIC HLDGS INC	COMMON	893521104	22	453	SH	DEFINED	16
TRANSATLANTIC HLDGS INC	COMMON	893521104	214	4401	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	33131	817113	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	2972	72764	SH	DEFINED	11
TRANSCANADA CORP	COMMON	89353D107	11428	282156	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	9	223	SH	DEFINED	16
TRANSCANADA CORP	COMMON	89353D107	1610	39447	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	36645	897179	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	12651	309741	SH	DEFINED	2,1
TRANSCANADA CORP	COMMON	89353D107	372	9179	SH	DEFINED	2,15
TRANSCANADA CORP	COMMON	89353D107	2115	52233	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	613	15001	SH	DEFINED	5
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED	3
TRANSDIGM GROUP INC	COMMON	893641100	62103	760409	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	5230	64043	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	32	389	SH	DEFINED	17
TRANSDIGM GROUP INC	COMMON	893641100	9	114	SH	DEFINED	3
TRANSGLOBE ENERGY CORP	COMMON	893662106	3007	371080	SH	DEFINED	1
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	107	3250	SH	DEFINED	15
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AV1	99	100000	SH	DEFINED	15
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	54734	56500000	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	104	2169	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	1523	31121	SH	DEFINED	11
TRANSOCEAN LTD	COMMON	H8817H100	218	4576	SH	DEFINED	14
TRANSOCEAN LTD	COMMON	H8817H100	306	6272	SH	DEFINED	15
TRANSOCEAN LTD	COMMON	H8817H100	91	1859	SH	DEFINED	16
TRANSOCEAN LTD	COMMON	H8817H100	484	10134	SH	DEFINED	17
TRANSOCEAN LTD	COMMON	H8817H100	58	1207	SH	DEFINED	3
TRANSOCEAN LTD	COMMON	H8817H100	1143	23359	SH	DEFINED	5
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	0	2	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	249	70629	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	238172	4887588	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	2115	43400	SH	DEFINED	1,12
TRAVELERS COS INC-THE	COMMON	89417E109	3167	65000	SH	DEFINED	1,5
TRAVELERS COS INC-THE	COMMON	89417E109	2106	43208	SH	DEFINED	11
TRAVELERS COS INC-THE	COMMON	89417E109	1158	23755	SH	DEFINED	13
TRAVELERS COS INC-THE	COMMON	89417E109	145	2978	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	8483	174075	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	214	4392	SH	DEFINED	16

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

TRAVELERS COS INC-THE	COMMON	89417E109	2825	57969	SH	DEFINED	17
TRAVELERS COS INC-THE	COMMON	89417E109	838	17200	SH	DEFINED	18
TRAVELERS COS INC-THE	COMMON	89417E109	144	2959	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	89417E109	1319	27067	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	16249	333458	SH	DEFINED	6
TRAVELERS COS INC-THE	COMMON	89417E109	190	3900	SH	DEFINED	6,1
TRAVELERS COS INC-THE	COMMON	89417E109	828	17000	SH	DEFINED	8,1
TRAVELZOO INC	COMMON	89421Q106	124	5648	SH	DEFINED	15
TRAVELZOO INC	COMMON	89421Q106	68	3100	SH	DEFINED	17
TRC COS INC	COMMON	872625108	448	148700	SH	DEFINED	1
TRC COS INC	COMMON	872625108	138	45900	SH	DEFINED	3,1
TREDEGAR CORPORATION	COMMON	894650100	473	31894	SH	DEFINED	15
TREDEGAR CORPORATION	COMMON	894650100	54	3645	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	20103	325075	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	1814	29331	SH	DEFINED	15
TREEHOUSE FOODS	COMMON	89469A104	143	2310	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	2230	36061	SH	DEFINED	6,1
TREX INC	COMMON	89531P105	4	239	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	83	5453	SH	DEFINED	14
TRIANGLE CAPITAL CORP	COMMON	895848109	93	6118	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	10	639	SH	DEFINED	17
TRICO BANCSHARES	COMMON	896095106	83	6801	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COMMON	895919108	2	3000	SH	DEFINED	3
TRIMAS CORP	COMMON	896215209	223	15039	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	77	5160	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	2224	66289	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COMMON	896239100	6	180	SH	DEFINED	16
TRIMBLE NAVIGATION LTD	COMMON	896239100	375	11187	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	10	284	SH	DEFINED	3
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	6292	1034811	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	33	5476	SH	DEFINED	16
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	102	16771	SH	DEFINED	17
TRINITY INDUSTRIES INC	COMMON	896522109	12582	587684	SH	DEFINED	1
TRINITY INDUSTRIES INC	COMMON	896522109	259	12079	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	11	514	SH	DEFINED	16
TRINITY INDUSTRIES INC	COMMON	896522109	2015	94103	SH	DEFINED	17
TRINITY INDUSTRIES INC	COMMON	896522109	6	280	SH	DEFINED	3
TRINITY INDUSTRIES INC	COMMON	896522109	1407	65714	SH	DEFINED	6,1
TRINITY INDUSTRIES INC 3.875 C	CONVERT	896522AF6	674	750000	SH	DEFINED	1
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	6167	368200	SH	DEFINED	1
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	347	20744	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	131	7837	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1055	210186	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	428	85331	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	22	4300	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	2903	59556	SH	DEFINED	1
TRIUMPH GROUP INC	COMMON	896818101	167	3427	SH	DEFINED	14
TRIUMPH GROUP INC	COMMON	896818101	2414	49520	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	206	4220	SH	DEFINED	17
TRIUMPH GROUP INC	COMMON	896818101	3475	71292	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	275	5646	SH	DEFINED	6,1
TRUE RELIGION APPAREL INC	COMMON	89784N104	985	36535	SH	DEFINED	15
TRUEBLUE INC	COMMON	89785X101	546	48177	SH	DEFINED	15
TRUNKBOW INTERNATIONAL HOLDING	COMMON	89818A102	136	61341	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	161	36200	SH	DEFINED	1
TRUSTCO BANK CORP NY	COMMON	898349105	553	123898	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	37	8400	SH	DEFINED	3,1
TRUSTMARK CORP	COMMON	898402102	518	28514	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	6	335	SH	DEFINED	16
TRUSTMARK CORP	COMMON	898402102	929	51194	SH	DEFINED	17
TRUSTMARK CORP	COMMON	898402102	69	3775	SH	DEFINED	3
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	38469	1175335	SH	DEFINED	1

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

TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	350	10700	SH	DEFINED	11
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	2	70	SH	DEFINED	14
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	738	22541	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	29	898	SH	DEFINED	16
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	741	22625	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	704	21500	SH	DEFINED	6
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1338	40881	SH	DEFINED	6,1
TRW AUTOMOTIVE INC CVT 3.5 12-	CONVERT	87264MAH2	676	500000	SH	DEFINED	1
TS&W/CLAYMORE T-A BALANCED CF	COMMON	87280R108	3050	279590	SH	DEFINED	17
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	343	61440	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	689	72411	SH	DEFINED	15
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	3532	3550000	SH	DEFINED	1
TUESDAY MORNING CORP	COMMON	899035505	296	84034	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	569	10590	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	11	199	SH	DEFINED	16
TUPPERWARE BRANDS CORP	COMMON	899896104	2232	41542	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	424	37597	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	462	40971	SH	DEFINED	6
TUTOR PERINI CORP	COMMON	901109108	141	12278	SH	DEFINED	15
TUTOR PERINI CORP	COMMON	901109108	5	471	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	45421	2749434	SH	DEFINED	1
TW TELECOM INC	COMMON	87311L104	801	48497	SH	DEFINED	15
TW TELECOM INC	COMMON	87311L104	8	472	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	5	276	SH	DEFINED	3
TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	27925	25502000	SH	DEFINED	1
TWIN DISC INC	COMMON	901476101	183	6848	SH	DEFINED	15
TWIN DISC INC	COMMON	901476101	75	2800	SH	DEFINED	3,1
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	132	14998	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	357189	8765368	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	342	8400	SH	DEFINED	1,5
TYCO INTERNATIONAL LTD	COMMON	H89128104	4119	101077	SH	DEFINED	11
TYCO INTERNATIONAL LTD	COMMON	H89128104	3504	85981	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	121	2976	SH	DEFINED	16
TYCO INTERNATIONAL LTD	COMMON	H89128104	922	22624	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	1330	32633	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	661	16214	SH	DEFINED	5
TYCO INTERNATIONAL LTD	COMMON	H89128104	47620	1168582	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	H89128104	3161	77567	SH	DEFINED	9
TYLER TECHNOLOGIES INC	COMMON	902252105	2507	99188	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	1162	45948	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	17595	1013537	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	255	14700	SH	DEFINED	1,5
TYSON FOODS INC	COMMON	902494103	431	24800	SH	DEFINED	1,9
TYSON FOODS INC	COMMON	902494103	541	31148	SH	DEFINED	11
TYSON FOODS INC	COMMON	902494103	17	953	SH	DEFINED	14
TYSON FOODS INC	COMMON	902494103	1849	106491	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	58	3333	SH	DEFINED	16
TYSON FOODS INC	COMMON	902494103	1754	101056	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	6	339	SH	DEFINED	3
TYSON FOODS INC	COMMON	902494103	1566	90200	SH	DEFINED	3,1
TYSON FOODS INC	COMMON	902494103	713	41100	SH	DEFINED	5
TYSON FOODS INC	COMMON	902494103	457	26300	SH	DEFINED	7,1
TYSON FOODS INC	COMMON	902494103	382	22000	SH	DEFINED	8,1
TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	1206	1000000	SH	DEFINED	1
UAL CORP CVT 6 10-15-29	CONVERT	902549AJ3	237	100000	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	213	18307	SH	DEFINED	1,5
UBS AG-REG	COMMON	H89231338	4182	360044	SH	DEFINED	11
UBS AG-REG	COMMON	H89231338	66	5750	SH	DEFINED	14
UBS AG-REG	COMMON	H89231338	1750	152089	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	210	18058	SH	DEFINED	16
UBS AG-REG	COMMON	H89231338	20	1724	SH	DEFINED	17
UBS AG-REG	COMMON	H89231338	9	770	SH	DEFINED	3

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

UBS AG-REG	COMMON	H89231338	217	18676	SH	DEFINED	4
UBS AG-REG	COMMON	H89231338	2900	249653	SH	DEFINED	5
UBS AG-REG	COMMON	H89231338	41240	3550388	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	49	4247	SH	DEFINED	6, 11
UBS AG-REG	COMMON	H89231338	4365	375754	SH	DEFINED	6, 4
UBS AG-REG	COMMON	H89231338	18523	1594668	SH	DEFINED	6, 9
UBS AG-REG	COMMON	H89231338	111	9542	SH	DEFINED	9
UDR INC	COMMON	902653104	189197	8545504	SH	DEFINED	1
UDR INC	COMMON	902653104	1196	54000	SH	DEFINED	11, 1
UDR INC	COMMON	902653104	980	44253	SH	DEFINED	15
UDR INC	COMMON	902653104	340	15345	SH	DEFINED	15, 1
UDR INC	COMMON	902653104	14	623	SH	DEFINED	16
UDR INC	COMMON	902653104	1370	61895	SH	DEFINED	17
UDR INC	COMMON	902653104	1568	70800	SH	DEFINED	18, 1
UDR INC	COMMON	902653104	356	16074	SH	DEFINED	2, 1
UDR INC	COMMON	902653104	8	367	SH	DEFINED	3
UDR INC	COMMON	902653104	5626	254100	SH	DEFINED	3, 1
UDR INC	COMMON	902653104	928	41900	SH	DEFINED	6, 1
UFP TECHNOLOGIES INC	COMMON	902673102	86	5965	SH	DEFINED	15
UGI CORP	COMMON	902681105	47097	1792801	SH	DEFINED	1
UGI CORP	COMMON	902681105	3370	128266	SH	DEFINED	15
UGI CORP	COMMON	902681105	21	785	SH	DEFINED	16
UGI CORP	COMMON	902681105	314	11947	SH	DEFINED	17
UGI CORP	COMMON	902681105	66	2500	SH	DEFINED	3
UGI CORP	COMMON	902681105	1582	60239	SH	DEFINED	6, 1
UIL HOLDINGS CORPORATION	COMMON	902748102	4137	125638	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	56279	904377	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	4736	76107	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	341	5482	SH	DEFINED	17
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	36	574	SH	DEFINED	3
ULTRA CLEAN HOLDINGS	COMMON	90385V107	35	8098	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	427	15390	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	99	3554	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	5	173	SH	DEFINED	16
ULTRA PETROLEUM CORP	COMMON	903914109	947	34179	SH	DEFINED	17
ULTRA PETROLEUM CORP	COMMON	903914109	7046	254200	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	147	5308	SH	DEFINED	5
ULTRALIFE CORP	COMMON	903899102	56	11200	SH	DEFINED	1
ULTRALIFE CORP	COMMON	903899102	42	8500	SH	DEFINED	3, 1
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	3280	207210	SH	DEFINED	15
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	229	14487	SH	DEFINED	17
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	88	38831	SH	DEFINED	15
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	49	1931	SH	DEFINED	14
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	1335	52371	SH	DEFINED	3
ULTRATECH INC	COMMON	904034105	1447	84345	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	1681	52400	SH	DEFINED	1
UMB FINANCIAL CORP	COMMON	902788108	1632	50878	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	174	5425	SH	DEFINED	3
UMB FINANCIAL CORP	COMMON	902788108	770	24000	SH	DEFINED	3, 1
UMH PROPERTIES INC	COMMON	903002103	1134	124700	SH	DEFINED	1
UMPQUA HOLDINGS CORP	COMMON	904214103	897	101999	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	6	718	SH	DEFINED	16
UMPQUA HOLDINGS CORP	COMMON	904214103	277	31460	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	38698	582716	SH	DEFINED	1
UNDER ARMOUR INC.	COMMON	904311107	1	11	SH	DEFINED	14
UNDER ARMOUR INC.	COMMON	904311107	338	5089	SH	DEFINED	15
UNDER ARMOUR INC.	COMMON	904311107	2134	32135	SH	DEFINED	17
UNDER ARMOUR INC.	COMMON	904311107	140	2115	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	104	1571	SH	DEFINED	9, 1
UNIFI INC	COMMON	904677200	196	24039	SH	DEFINED	15
UNIFIRST CORP/MA	COMMON	904708104	594	13111	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	579006	18386983	SH	DEFINED	1

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

UNILEVER NV - NY REG SHARES	COMMON	904784709	76	2405	SH	DEFINED	14
UNILEVER NV - NY REG SHARES	COMMON	904784709	11090	352169	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	1228	39003	SH	DEFINED	17
UNILEVER NV - NY REG SHARES	COMMON	904784709	91	2887	SH	DEFINED	3
UNILEVER PLC ADR	COMMON	904767704	10981	352080	SH	DEFINED	15
UNILEVER PLC ADR	COMMON	904767704	643	20623	SH	DEFINED	17
UNION BANKSHARES INC /VT	COMMON	905400107	20	1000	SH	DEFINED	14
UNION DRILLING INC	COMMON	90653P105	121	25665	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	133	12425	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	20	1851	SH	DEFINED	17
UNION PACIFIC CORP	COMMON	907818108	202197	2475782	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	1952	23900	SH	DEFINED	1,5
UNION PACIFIC CORP	COMMON	907818108	4174	51114	SH	DEFINED	11
UNION PACIFIC CORP	COMMON	907818108	49	600	SH	DEFINED	13
UNION PACIFIC CORP	COMMON	907818108	539	6596	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	11452	140219	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	126	1545	SH	DEFINED	16
UNION PACIFIC CORP	COMMON	907818108	3686	45134	SH	DEFINED	17
UNION PACIFIC CORP	COMMON	907818108	7515	92017	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	1223	14976	SH	DEFINED	3
UNION PACIFIC CORP	COMMON	907818108	1477	18082	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	539	6600	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	327	4000	SH	DEFINED	8,1
UNISOURCE ENERGY CORP	COMMON	909205106	1956	54200	SH	DEFINED	1
UNISOURCE ENERGY CORP	COMMON	909205106	7245	200747	SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	10	272	SH	DEFINED	16
UNISOURCE ENERGY CORP	COMMON	909205106	452	12517	SH	DEFINED	17
UNISOURCE ENERGY CORP	COMMON	909205106	780	21600	SH	DEFINED	3,1
UNISYS CORPORATION	COMMON	909214306	508	32358	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214306	7	447	SH	DEFINED	16
UNISYS CORPORATION	COMMON	909214306	41	2589	SH	DEFINED	17
UNISYS CORPORATION	COMMON	909214306	2	100	SH	DEFINED	3
UNIT CORP	COMMON	909218109	5821	157656	SH	DEFINED	15
UNIT CORP	COMMON	909218109	8	211	SH	DEFINED	16
UNIT CORP	COMMON	909218109	26	693	SH	DEFINED	17
UNITED BANKSHARES INC	COMMON	909907107	5249	261285	SH	DEFINED	15
UNITED COMMUNITY BANKS GA	COMMON	90984P303	488	57439	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	163	8400	SH	DEFINED	11
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1365	70434	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	76	3929	SH	DEFINED	16
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	143	7380	SH	DEFINED	17
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1578	81416	SH	DEFINED	3
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	183	13376	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COMMON	910331107	699	39490	SH	DEFINED	15
UNITED MICROELECTRON-SP ADR	COMMON	910873405	2650	1387371	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	16125	435349	SH	DEFINED	1
UNITED NAT FOODS INC	COMMON	911163103	3	74	SH	DEFINED	14
UNITED NAT FOODS INC	COMMON	911163103	1086	29323	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	9	234	SH	DEFINED	16
UNITED NAT FOODS INC	COMMON	911163103	992	26788	SH	DEFINED	17
UNITED NAT FOODS INC	COMMON	911163103	205	5525	SH	DEFINED	3
UNITED NAT FOODS INC	COMMON	911163103	1780	48069	SH	DEFINED	6,1
UNITED ONLINE INC	COMMON	911268100	1282	245043	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	56294	891426	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	4863	77000	SH	DEFINED	1,5
UNITED PARCEL SERVICE INC	COMMON	911312106	4829	76474	SH	DEFINED	11
UNITED PARCEL SERVICE INC	COMMON	911312106	18157	287525	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	12262	194165	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	178	2812	SH	DEFINED	16
UNITED PARCEL SERVICE INC	COMMON	911312106	3370	53366	SH	DEFINED	17
UNITED PARCEL SERVICE INC	COMMON	911312106	9005	142598	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	2085	33016	SH	DEFINED	3

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

UNITED PARCEL SERVICE INC	COMMON	911312106	1219	19297	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	5930	93905	SH	DEFINED	6
UNITED RENTALS INC	COMMON	911363109	8762	520309	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	255	15142	SH	DEFINED	15
UNITED RENTALS INC	COMMON	911363109	10	619	SH	DEFINED	16
UNITED RENTALS INC	COMMON	911363109	194	11538	SH	DEFINED	17
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	3174	1888000	SH	DEFINED	1
UNITED STATES COMMODITY INDEX	COMMON	911717106	47	802	SH	DEFINED	3
UNITED STATES NATURAL GAS FUND	COMMON	912318110	27	3000	SH	DEFINED	14
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	1	25	SH	DEFINED	14
UNITED STATES STEEL CORP	COMMON	912909108	1802	81855	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	311	14144	SH	DEFINED	11
UNITED STATES STEEL CORP	COMMON	912909108	628	28515	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	23	1023	SH	DEFINED	16
UNITED STATES STEEL CORP	COMMON	912909108	50	2292	SH	DEFINED	17
UNITED STATES STEEL CORP	COMMON	912909108	132	6000	SH	DEFINED	18
UNITED STATES STEEL CORP	COMMON	912909108	3	115	SH	DEFINED	3
UNITED STATES STEEL CORP	COMMON	912909108	123	5575	SH	DEFINED	5
UNITED STATIONERS INC	COMMON	913004107	737	27062	SH	DEFINED	15
UNITED STATIONERS INC	COMMON	913004107	12	455	SH	DEFINED	16
UNITED STATIONERS INC	COMMON	913004107	273	10039	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	54185	770116	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	9414	133800	SH	DEFINED	1,5
UNITED TECHNOLOGIES CORP	COMMON	913017109	471	6700	SH	DEFINED	1,9
UNITED TECHNOLOGIES CORP	COMMON	913017109	7537	107125	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	33445	475335	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COMMON	913017109	18422	261821	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	269	3825	SH	DEFINED	16
UNITED TECHNOLOGIES CORP	COMMON	913017109	8082	114861	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	22978	326580	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	23849	338963	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	1724	24500	SH	DEFINED	3,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	2360	33544	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COMMON	913017109	1901	27018	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COMMON	913017109	41233	586023	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	500	7100	SH	DEFINED	7,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	2871	40800	SH	DEFINED	8,1
UNITED TECHNOLOGIES CORP	COMMON	913017109	1716	24382	SH	DEFINED	9
UNITED THERAPEUTICS CORP	COMMON	91307C102	61888	1650792	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	172	4600	SH	DEFINED	10
UNITED THERAPEUTICS CORP	COMMON	91307C102	1004	26780	SH	DEFINED	12,1
UNITED THERAPEUTICS CORP	COMMON	91307C102	4796	127925	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	511	13633	SH	DEFINED	17
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1138352	24682394	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2606	56500	SH	DEFINED	1,12
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7149	155000	SH	DEFINED	1,2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6466	140200	SH	DEFINED	1,5
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1259	27300	SH	DEFINED	1,9
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5190	112530	SH	DEFINED	11
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2066	44806	SH	DEFINED	12,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3196	69300	SH	DEFINED	13
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	24242	525636	SH	DEFINED	14
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	14533	315121	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	214	4643	SH	DEFINED	15,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	598	12969	SH	DEFINED	16
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1934	41929	SH	DEFINED	17
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1111	24100	SH	DEFINED	18
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	19140	415000	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2042	44271	SH	DEFINED	2,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	23888	517943	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4561	98900	SH	DEFINED	3,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2962	64219	SH	DEFINED	5

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

UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	18430	399615	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	231	5000	SH	DEFINED	6,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1333	28900	SH	DEFINED	7,1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2823	61200	SH	DEFINED	8,1
UNITIL CORPORATION	COMMON	913259107	5	200	SH	DEFINED	1
UNITIL CORPORATION	COMMON	913259107	241	9389	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COMMON	91338E101	113	11188	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COMMON	91338E101	5	462	SH	DEFINED	16
UNIVERSAL AMERICAN CORP	COMMON	91338E101	62	6148	SH	DEFINED	17
UNIVERSAL CORP-VA	COMMON	913456109	298	8300	SH	DEFINED	14
UNIVERSAL CORP-VA	COMMON	913456109	5795	161611	SH	DEFINED	15
UNIVERSAL CORP-VA	COMMON	913456109	8	231	SH	DEFINED	16
UNIVERSAL DISPLAY CORP	COMMON	91347P105	6925	144451	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COMMON	91347P105	97	2016	SH	DEFINED	16
UNIVERSAL ELECTRONICS INC	COMMON	913483103	323	19727	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COMMON	913483103	43	2606	SH	DEFINED	17
UNIVERSAL FST PRODS INC	COMMON	913543104	580	24124	SH	DEFINED	15
UNIVERSAL FST PRODS INC	COMMON	913543104	11	465	SH	DEFINED	3
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	603	17937	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC	COMMON	913903100	78204	2300132	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1120	32949	SH	DEFINED	12,1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	328	9650	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC	COMMON	913903100	13	396	SH	DEFINED	16
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1741	51200	SH	DEFINED	6,1
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	94	24309	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	150	5918	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	25	964	SH	DEFINED	17
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	291	21403	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	20	1484	SH	DEFINED	17
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	76	5575	SH	DEFINED	3
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	32	32152	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	34	2629	SH	DEFINED	17
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	95	7132	SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	2201	104990	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	6393	305000	SH	DEFINED	1,2
UNUM GROUP	COMMON	91529Y106	661	31529	SH	DEFINED	11
UNUM GROUP	COMMON	91529Y106	94	4500	SH	DEFINED	14
UNUM GROUP	COMMON	91529Y106	1672	79760	SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	48	2276	SH	DEFINED	16
UNUM GROUP	COMMON	91529Y106	1139	54339	SH	DEFINED	17
UNUM GROUP	COMMON	91529Y106	25	1200	SH	DEFINED	3
UNUM GROUP	COMMON	91529Y106	240	11448	SH	DEFINED	5
UQM TECHNOLOGIES INC	COMMON	903213106	1165	697807	SH	DEFINED	15
URANERZ ENERGY CORP	COMMON	91688T104	51	36922	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	26554	1190215	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	283	12700	SH	DEFINED	11
URBAN OUTFITTERS INC	COMMON	917047102	31881	1429020	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	1428	64027	SH	DEFINED	16
URBAN OUTFITTERS INC	COMMON	917047102	119	5322	SH	DEFINED	17
URBAN OUTFITTERS INC	COMMON	917047102	347	15570	SH	DEFINED	3
UROLOGIX INC	COMMON	917273104	10	10000	SH	DEFINED	3
URS CORP	COMMON	903236107	95	3210	SH	DEFINED	1
URS CORP	COMMON	903236107	237	8000	SH	DEFINED	11
URS CORP	COMMON	903236107	12	400	SH	DEFINED	14
URS CORP	COMMON	903236107	38668	1303711	SH	DEFINED	15
URS CORP	COMMON	903236107	69	2341	SH	DEFINED	16
URS CORP	COMMON	903236107	1000	33731	SH	DEFINED	17
URS CORP	COMMON	903236107	12	415	SH	DEFINED	3
URS CORP	COMMON	903236107	211	7100	SH	DEFINED	6
URSTADT BIDDLE CLASS A	COMMON	917286205	14280	894200	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	626	39220	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	2402	436700	SH	DEFINED	1

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

US AIRWAYS GROUP INC	COMMON	90341W108	546	99350	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	128	23317	SH	DEFINED	17
US AIRWAYS GROUP INC	COMMON	90341W108	55	9925	SH	DEFINED	3
US AIRWAYS GROUP INC	COMMON	90341W108	156	28400	SH	DEFINED	3,1
US BANCORP	COMMON	902973304	334046	14190573	SH	DEFINED	1
US BANCORP	COMMON	902973304	457	19400	SH	DEFINED	1,5
US BANCORP	COMMON	902973304	4726	200776	SH	DEFINED	11
US BANCORP	COMMON	902973304	192	8142	SH	DEFINED	13
US BANCORP	COMMON	902973304	1375	58401	SH	DEFINED	14
US BANCORP	COMMON	902973304	6168	262022	SH	DEFINED	15
US BANCORP	COMMON	902973304	262	11122	SH	DEFINED	16
US BANCORP	COMMON	902973304	9191	390445	SH	DEFINED	17
US BANCORP	COMMON	902973304	7957	338014	SH	DEFINED	2
US BANCORP	COMMON	902973304	239	10133	SH	DEFINED	3
US BANCORP	COMMON	902973304	1500	63710	SH	DEFINED	5
US BANCORP	COMMON	902973304	2026	86054	SH	DEFINED	6
US CELLULAR CORP	COMMON	911684108	898	22646	SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	11	270	SH	DEFINED	16
US CELLULAR CORP	COMMON	911684108	504	12706	SH	DEFINED	17
US CONCRETE INC	COMMON	90333L201	1873	455777	SH	DEFINED	1
US CONCRETE INC	COMMON	90333L201	92	22318	SH	DEFINED	8,1
US CONCRETE INC 144A 9.5 08-31	CONVERT	90333LAE2	882	873000	SH	DEFINED	1
US ECOLOGY INC	COMMON	91732J102	103	6687	SH	DEFINED	15
US GOLD CORP	COMMON	912023207	68	16876	SH	DEFINED	15
US GOLD CORP	COMMON	912023207	22	5435	SH	DEFINED	3
US PHYSICAL THERAPY INC	COMMON	90337L108	175	9466	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	30	1606	SH	DEFINED	17
USA MOBILITY INC	COMMON	90341G103	1381	104655	SH	DEFINED	15
USA TRUCK INC	COMMON	902925106	20	2562	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	608	22101	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	32	1172	SH	DEFINED	17
USEC INC	COMMON	90333E108	637	395523	SH	DEFINED	15
USEC INC	COMMON	90333E108	2	1502	SH	DEFINED	16
USEC INC	COMMON	90333E108	8	4808	SH	DEFINED	17
USEC INC	COMMON	90333E108	2	1500	SH	DEFINED	3
USG CORP	COMMON	903293405	114	16968	SH	DEFINED	15
USG CORP	COMMON	903293405	5	705	SH	DEFINED	16
USG CORP	COMMON	903293405	120	17807	SH	DEFINED	17
USG CORP	COMMON	903293405	0	70	SH	DEFINED	3
UTI WORLDWIDE INC	COMMON	G87210103	49889	3825816	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	178	13627	SH	DEFINED	15
UTI WORLDWIDE INC	COMMON	G87210103	6	494	SH	DEFINED	16
UTI WORLDWIDE INC	COMMON	G87210103	1357	104100	SH	DEFINED	6,1
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	91	2700	SH	DEFINED	14
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	3362	100000	SH	DEFINED	3
UTSTARCOM HOLDINGS CORP	COMMON	G9310A106	402	394067	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	381	78300	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	184	37897	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	348	71700	SH	DEFINED	3,1
VAIL RESORTS INC	COMMON	91879Q109	633	16738	SH	DEFINED	15
VAIL RESORTS INC	COMMON	91879Q109	293	7752	SH	DEFINED	17
VAIL RESORTS INC	COMMON	91879Q109	21	543	SH	DEFINED	3
VALASSIS COMMUNICATIONS INC	COMMON	918866104	3131	167095	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	16486	723089	SH	DEFINED	1
VALE SA-SP ADR	COMMON	91912E105	1528	67015	SH	DEFINED	11,1
VALE SA-SP ADR	COMMON	91912E105	27	1200	SH	DEFINED	14
VALE SA-SP ADR	COMMON	91912E105	18709	820573	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	677	29698	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	30	1316	SH	DEFINED	2
VALE SA-SP ADR	COMMON	91912E105	350	15360	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	5459	239451	SH	DEFINED	3,1
VALE SA-SP ADR	COMMON	91912E105	67343	2953638	SH	DEFINED	6

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

VALE SA-SP ADR	COMMON	91912E105	3085	135300	SH	DEFINED	6,12
VALE SA-SP ADR	COMMON	91912E105	399	17500	SH	DEFINED	9
VALE SA-SP PREF ADR	COMMON	91912E204	21455	1021681	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1108	29550	SH	DEFINED	11
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	65	1730	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	524	13985	SH	DEFINED	2,1
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	421	11345	SH	DEFINED	3
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	244	6500	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	158741	8928078	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	1015	57100	SH	DEFINED	1,12
VALERO ENERGY CORP	COMMON	91913Y100	4031	226700	SH	DEFINED	1,5
VALERO ENERGY CORP	COMMON	91913Y100	887	49900	SH	DEFINED	1,9
VALERO ENERGY CORP	COMMON	91913Y100	1036	58256	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	5026	282653	SH	DEFINED	11,1
VALERO ENERGY CORP	COMMON	91913Y100	284	16000	SH	DEFINED	13
VALERO ENERGY CORP	COMMON	91913Y100	36	2000	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	18723	1053040	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	691	38891	SH	DEFINED	16
VALERO ENERGY CORP	COMMON	91913Y100	1214	68305	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	997	56100	SH	DEFINED	18
VALERO ENERGY CORP	COMMON	91913Y100	124	6960	SH	DEFINED	2
VALERO ENERGY CORP	COMMON	91913Y100	8	427	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	3204	180200	SH	DEFINED	3,1
VALERO ENERGY CORP	COMMON	91913Y100	1127	63400	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	11482	645800	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	89	5000	SH	DEFINED	6,1
VALERO ENERGY CORP	COMMON	91913Y100	939	52800	SH	DEFINED	7,1
VALERO ENERGY CORP	COMMON	91913Y100	1854	104300	SH	DEFINED	8,1
VALERO ENERGY CORP	COMMON	91913Y100	3051	171575	SH	DEFINED	9,1
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1137	45628	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	14	560	SH	DEFINED	16
VALIDUS HOLDINGS LTD	COMMON	G9319H102	379	15213	SH	DEFINED	17
VALIDUS HOLDINGS LTD	COMMON	G9319H102	5	216	SH	DEFINED	3
VALLEY NATL BANCORP	COMMON	919794107	263	24846	SH	DEFINED	15
VALLEY NATL BANCORP	COMMON	919794107	11	1010	SH	DEFINED	16
VALLEY NATL BANCORP	COMMON	919794107	248	23431	SH	DEFINED	17
VALLEY NATL BANCORP	COMMON	919794107	368	34725	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	14791	189777	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	46154	592170	SH	DEFINED	15
VALMONT INDUSTRIES	COMMON	920253101	293	3758	SH	DEFINED	16
VALMONT INDUSTRIES	COMMON	920253101	1649	21156	SH	DEFINED	6,1
VALSPAR CORP	COMMON	920355104	36215	1160359	SH	DEFINED	1
VALSPAR CORP	COMMON	920355104	3879	124303	SH	DEFINED	14
VALSPAR CORP	COMMON	920355104	530	16969	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	13	420	SH	DEFINED	16
VALSPAR CORP	COMMON	920355104	137	4402	SH	DEFINED	17
VALSPAR CORP	COMMON	920355104	5435	174149	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	75529	4854049	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	389	25000	SH	DEFINED	1,5
VALUECLICK INC	COMMON	92046N102	1373	88227	SH	DEFINED	12,1
VALUECLICK INC	COMMON	92046N102	4363	280397	SH	DEFINED	15
VALUECLICK INC	COMMON	92046N102	66	4259	SH	DEFINED	17
VALUECLICK INC	COMMON	92046N102	517	33200	SH	DEFINED	3,1
VALUECLICK INC	COMMON	92046N102	2109	135542	SH	DEFINED	6,1
VALUEVISION MEDIA INC	COMMON	92047K107	78	33183	SH	DEFINED	15
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	502	74659	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COMMON	921659108	266	53700	SH	DEFINED	1
VANDA PHARMACEUTICALS INC	COMMON	921659108	108	21800	SH	DEFINED	3,1
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	81	1653	SH	DEFINED	3
VANGUARD EMERG MARKET ETF	COMMON	922042858	4533	126525	SH	DEFINED	14
VANGUARD EMERG MARKET ETF	COMMON	922042858	8310	231929	SH	DEFINED	17
VANGUARD EMERG MARKET ETF	COMMON	922042858	7524	209998	SH	DEFINED	3

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

VANGUARD ENERGY ETF	COMMON	92204A306	35	400	SH	DEFINED	3
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	951	31550	SH	DEFINED	14
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	981	32565	SH	DEFINED	3
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	8	100	SH	DEFINED	3
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	5744	148360	SH	DEFINED	14
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	113	2924	SH	DEFINED	3
VANGUARD GROWTH ETF	COMMON	922908736	265	4735	SH	DEFINED	14
VANGUARD GROWTH ETF	COMMON	922908736	28	500	SH	DEFINED	3
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	162	4000	SH	DEFINED	14
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	2614	64659	SH	DEFINED	17
VANGUARD INFO TECH ETF	COMMON	92204A702	240	4237	SH	DEFINED	3
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1623	18522	SH	DEFINED	17
VANGUARD LONG-TERM BOND ETF ET	COMMON	921937793	485	5290	SH	DEFINED	17
VANGUARD MATERIALS ETF	COMMON	92204A801	19	300	SH	DEFINED	3
VANGUARD MID-CAP ETF	COMMON	922908629	34	529	SH	DEFINED	3
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	100	1843	SH	DEFINED	14
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	1738	42749	SH	DEFINED	17
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	28	680	SH	DEFINED	3
VANGUARD NATURAL RESOURCES	COMMON	92205F106	73	2799	SH	DEFINED	15
VANGUARD REIT ETF	COMMON	922908553	1284	25250	SH	DEFINED	14
VANGUARD REIT ETF	COMMON	922908553	3888	76437	SH	DEFINED	17
VANGUARD REIT ETF	COMMON	922908553	45	879	SH	DEFINED	3
VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	525	9730	SH	DEFINED	3
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	328	6655	SH	DEFINED	3
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	307	3775	SH	DEFINED	14
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1524	18720	SH	DEFINED	3
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	2708	34884	SH	DEFINED	15
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	31	404	SH	DEFINED	3
VANGUARD SMALL-CAP ETF	COMMON	922908751	899	14650	SH	DEFINED	14
VANGUARD SMALL-CAP ETF	COMMON	922908751	243	3953	SH	DEFINED	3
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	110	1641	SH	DEFINED	14
VANGUARD TELECOM SERV ETF	COMMON	92204A884	326	5374	SH	DEFINED	15
VANGUARD TOT WORLD STK ETF	COMMON	922042742	358	8800	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	280	6896	SH	DEFINED	3
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	1067	12736	SH	DEFINED	17
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	15	177	SH	DEFINED	3
VANGUARD TOTL STCK MK ETF	COMMON	922908769	36	630	SH	DEFINED	14
VANGUARD TOTL STCK MK ETF	COMMON	922908769	2310	40027	SH	DEFINED	3
VANTAGE DRILLING CO	COMMON	G93205113	129	103596	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2319	44450	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	633	12139	SH	DEFINED	11
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	191	3659	SH	DEFINED	14
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	736	14111	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	11	212	SH	DEFINED	16
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	371	7121	SH	DEFINED	17
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	535	10255	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	288	5518	SH	DEFINED	5
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	926	15151	SH	DEFINED	15
VASCO DATA SECURITY INTL	COMMON	92230Y104	46	9056	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	50046	3131773	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	29	1800	SH	DEFINED	14
VCA ANTECH INC	COMMON	918194101	151	9445	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	5	341	SH	DEFINED	16
VECTOR GROUP LTD	COMMON	92240M108	164	9555	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	1041	60586	SH	DEFINED	15
VECTREN CORPORATION	COMMON	92240G101	95	3500	SH	DEFINED	14
VECTREN CORPORATION	COMMON	92240G101	5288	195268	SH	DEFINED	15
VECTREN CORPORATION	COMMON	92240G101	18	664	SH	DEFINED	16
VECTREN CORPORATION	COMMON	92240G101	9866	364313	SH	DEFINED	17
VEECO INSTRS INC DEL	COMMON	922417100	4138	169599	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	553	22673	SH	DEFINED	17
VELTI LTD	COMMON	G93285107	3698	559531	SH	DEFINED	1

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

VELTI LTD	COMMON	G93285107	509	77064	SH	DEFINED	12,1
VENOCO INC	COMMON	92275P307	70	7960	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	779430	15777938	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	1398	28300	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	4429	89649	SH	DEFINED	11,1
VENTAS INC	COMMON	92276F100	698	14121	SH	DEFINED	14
VENTAS INC	COMMON	92276F100	1806	36557	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	1026	20774	SH	DEFINED	15,1
VENTAS INC	COMMON	92276F100	33	666	SH	DEFINED	16
VENTAS INC	COMMON	92276F100	3606	72995	SH	DEFINED	17
VENTAS INC	COMMON	92276F100	5785	117111	SH	DEFINED	18,1
VENTAS INC	COMMON	92276F100	1314	26605	SH	DEFINED	2,1
VENTAS INC	COMMON	92276F100	605	12255	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	20701	419043	SH	DEFINED	3,1
VENTAS INC	COMMON	92276F100	3418	69183	SH	DEFINED	6,1
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	35703	2452099	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	51	3494	SH	DEFINED	17
VERA BRADLEY INC	COMMON	92335C106	35	979	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	16169	461712	SH	DEFINED	1
VERIFONE SYSTEMS INC	COMMON	92342Y109	978	27934	SH	DEFINED	12,1
VERIFONE SYSTEMS INC	COMMON	92342Y109	359	10245	SH	DEFINED	15
VERIFONE SYSTEMS INC	COMMON	92342Y109	110	3151	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	45	1285	SH	DEFINED	3
VERINT SYSTEMS	COMMON	92343X100	100	3798	SH	DEFINED	15
VERINT SYSTEMS	COMMON	92343X100	47	1800	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	17466	610482	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	401	14000	SH	DEFINED	1,5
VERISIGN INC	COMMON	92343E102	456	15950	SH	DEFINED	11
VERISIGN INC	COMMON	92343E102	1049	36654	SH	DEFINED	12,1
VERISIGN INC	COMMON	92343E102	45935	1605573	SH	DEFINED	15
VERISIGN INC	COMMON	92343E102	1910	66757	SH	DEFINED	16
VERISIGN INC	COMMON	92343E102	1078	37691	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	112	3900	SH	DEFINED	6
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	6643	6505000	SH	DEFINED	1
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	204	200000	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	462	13300	SH	DEFINED	11
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	611	17581	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	22	635	SH	DEFINED	17
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	297	8550	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	610333	16585141	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	3084	83800	SH	DEFINED	1,12
VERIZON COMMUNICATIONS	COMMON	92343V104	12276	333600	SH	DEFINED	1,5
VERIZON COMMUNICATIONS	COMMON	92343V104	1671	45400	SH	DEFINED	1,9
VERIZON COMMUNICATIONS	COMMON	92343V104	10859	295086	SH	DEFINED	11
VERIZON COMMUNICATIONS	COMMON	92343V104	1678	45600	SH	DEFINED	13
VERIZON COMMUNICATIONS	COMMON	92343V104	4782	129948	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	34442	935924	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	191	5198	SH	DEFINED	15,1
VERIZON COMMUNICATIONS	COMMON	92343V104	948	25771	SH	DEFINED	16
VERIZON COMMUNICATIONS	COMMON	92343V104	75732	2057928	SH	DEFINED	17
VERIZON COMMUNICATIONS	COMMON	92343V104	1660	45100	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	3640	98925	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	6039	164100	SH	DEFINED	3,1
VERIZON COMMUNICATIONS	COMMON	92343V104	4776	129775	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	45028	1223600	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	258	7000	SH	DEFINED	6,1
VERIZON COMMUNICATIONS	COMMON	92343V104	1766	48000	SH	DEFINED	7,1
VERIZON COMMUNICATIONS	COMMON	92343V104	4468	121400	SH	DEFINED	8,1
VERIZON COMMUNICATIONS	COMMON	92343V104	633	17200	SH	DEFINED	9
VERSO PAPER CORP	COMMON	92531L108	58	34839	SH	DEFINED	15
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	92532FAN0	2926	2550000	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	940	21145	SH	DEFINED	11

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

VERTEX PHARMACEUTICALS INC	COMMON	92532F100	83917	1887469	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3621	81447	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	5268	118489	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	7	151	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	213	4800	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	7257	59720	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	717	5900	SH	DEFINED	1,5
VF CORPORATION	COMMON	918204108	1100	9054	SH	DEFINED	11
VF CORPORATION	COMMON	918204108	16324	134334	SH	DEFINED	14
VF CORPORATION	COMMON	918204108	9384	77224	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	63	519	SH	DEFINED	16
VF CORPORATION	COMMON	918204108	46045	378910	SH	DEFINED	17
VF CORPORATION	COMMON	918204108	12925	106358	SH	DEFINED	3
VF CORPORATION	COMMON	918204108	371	3053	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	2904	23900	SH	DEFINED	6
VIACOM INC CL A VTG	COMMON	92553P102	6232	128865	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	5	100	SH	DEFINED	3
VIACOM INC CL A VTG	COMMON	92553P102	372	7692	SH	DEFINED	9,1
VIACOM INC CL B NON-VTG	COMMON	92553P201	710624	18343408	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	1313	33900	SH	DEFINED	1,5
VIACOM INC CL B NON-VTG	COMMON	92553P201	3509	90574	SH	DEFINED	11
VIACOM INC CL B NON-VTG	COMMON	92553P201	140	3612	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	8967	231469	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	8	199	SH	DEFINED	15,1
VIACOM INC CL B NON-VTG	COMMON	92553P201	82	2129	SH	DEFINED	16
VIACOM INC CL B NON-VTG	COMMON	92553P201	1289	33285	SH	DEFINED	17
VIACOM INC CL B NON-VTG	COMMON	92553P201	147	3785	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	615	15886	SH	DEFINED	5
VIACOM INC CL B NON-VTG	COMMON	92553P201	14663	378490	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	97	2500	SH	DEFINED	8,1
VIACOM INC CL B NON-VTG	COMMON	92553P201	1944	50189	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	567	14637	SH	DEFINED	9,1
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	1174	1500000	SH	DEFINED	1
VIAD CORP	COMMON	92552R406	37	2200	SH	DEFINED	1
VIAD CORP	COMMON	92552R406	3992	235115	SH	DEFINED	15
VIAD CORP	COMMON	92552R406	10	600	SH	DEFINED	3,1
VIASAT INC	COMMON	92552V100	2624	78774	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	58	1730	SH	DEFINED	3
VICOR CORP	COMMON	925815102	102	11699	SH	DEFINED	15
VICOR CORP	COMMON	925815102	1035	118300	SH	DEFINED	3
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	713	62303	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	59	5128	SH	DEFINED	17
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	5	200	SH	DEFINED	1
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	74	3077	SH	DEFINED	15
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	87	62277	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	62154	6521981	SH	DEFINED	1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	19	1992	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1958	205422	SH	DEFINED	17
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2455	257584	SH	DEFINED	2,1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	368	38620	SH	DEFINED	9,1
VIRGIN MEDIA INC	COMMON	92769L101	183	7500	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	761	31247	SH	DEFINED	11
VIRGIN MEDIA INC	COMMON	92769L101	70001	2874781	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	3088	126832	SH	DEFINED	16
VIRGIN MEDIA INC	COMMON	92769L101	738	30294	SH	DEFINED	17
VIRGIN MEDIA INC	COMMON	92769L101	7	294	SH	DEFINED	3
VIRGIN MEDIA INC	COMMON	92769L101	292	12000	SH	DEFINED	5
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	52	8800	SH	DEFINED	1
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	133	22717	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	28	4800	SH	DEFINED	3,1
VIOPHARMA INC	COMMON	928241108	20191	1117403	SH	DEFINED	1
VIOPHARMA INC	COMMON	928241108	7123	394168	SH	DEFINED	15

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

VIOPHARMA INC	COMMON	928241108	52	2875	SH	DEFINED	3
VIOPHARMA INC	COMMON	928241108	497	27500	SH	DEFINED	3,1
VIOPHARMA INC	COMMON	928241108	2182	120767	SH	DEFINED	6,1
VIOPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	5389	4500000	SH	DEFINED	1
VIRTUS INVESTMENT PARTNERS	COMMON	92828Q109	100	1870	SH	DEFINED	15
VIRTUSA CORP	COMMON	92827P102	396	29986	SH	DEFINED	15
VIRTUSA CORP	COMMON	92827P102	30	2237	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	161992	1889780	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	420	4900	SH	DEFINED	1,5
VISA INC-CLASS A SHARES	COMMON	92826C839	4663	54400	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	2588	30197	SH	DEFINED	11,2
VISA INC-CLASS A SHARES	COMMON	92826C839	2356	27487	SH	DEFINED	12,1
VISA INC-CLASS A SHARES	COMMON	92826C839	2883	33632	SH	DEFINED	12,2
VISA INC-CLASS A SHARES	COMMON	92826C839	30205	352365	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	7637	89097	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	99	1157	SH	DEFINED	16
VISA INC-CLASS A SHARES	COMMON	92826C839	2713	31652	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	225147	2626535	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	423	4931	SH	DEFINED	2,1
VISA INC-CLASS A SHARES	COMMON	92826C839	23346	272353	SH	DEFINED	3
VISA INC-CLASS A SHARES	COMMON	92826C839	1131	13189	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	1803	21039	SH	DEFINED	6
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	7009	838440	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1236	147800	SH	DEFINED	1,5
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1129	135086	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	59	7106	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	527	62997	SH	DEFINED	17
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	19	2330	SH	DEFINED	3
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	360	43100	SH	DEFINED	3,1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	347	41500	SH	DEFINED	6
VISHAY PRECISION GROUP INC	COMMON	92835K103	640	48558	SH	DEFINED	1
VISHAY PRECISION GROUP INC	COMMON	92835K103	23	1715	SH	DEFINED	15
VISHAY PRECISION GROUP INC	COMMON	92835K103	0	23	SH	DEFINED	3
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	314	171334	SH	DEFINED	15
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	86	46946	SH	DEFINED	17
VISTAPRINT NV	COMMON	N93540107	479	17735	SH	DEFINED	15
VISTEON CORP	COMMON	92839U206	512	11900	SH	DEFINED	1
VISTEON CORP	COMMON	92839U206	679	15801	SH	DEFINED	15
VISTEON CORP	COMMON	92839U206	45	1046	SH	DEFINED	16
VISTEON CORP	COMMON	92839U206	821	19100	SH	DEFINED	6
VITAMIN SHOPPE INC	COMMON	92849E101	43403	1159276	SH	DEFINED	1
VITAMIN SHOPPE INC	COMMON	92849E101	1377	36784	SH	DEFINED	15
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	1	SH	DEFINED	3
VIVUS INC	COMMON	928551100	4952	613578	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	675	8400	SH	DEFINED	11
VMWARE INC-CLASS A	COMMON	928563402	6444	80164	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	5	59	SH	DEFINED	15,1
VMWARE INC-CLASS A	COMMON	928563402	2963	36867	SH	DEFINED	17
VMWARE INC-CLASS A	COMMON	928563402	74	923	SH	DEFINED	3
VMWARE INC-CLASS A	COMMON	928563402	313	3900	SH	DEFINED	5
VOCUS INC	COMMON	92858J108	1977	117946	SH	DEFINED	1
VOCUS INC	COMMON	92858J108	120	7149	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	519197	20233716	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	722	28156	SH	DEFINED	14
VODAFONE GROUP PLC ADR	COMMON	92857W209	224912	8765067	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	8810	343324	SH	DEFINED	16
VODAFONE GROUP PLC ADR	COMMON	92857W209	4528	176459	SH	DEFINED	17
VODAFONE GROUP PLC ADR	COMMON	92857W209	410	15966	SH	DEFINED	3
VODAFONE GROUP PLC ADR	COMMON	92857W209	5104	198917	SH	DEFINED	6
VOLCANO CORP	COMMON	928645100	10014	337975	SH	DEFINED	1
VOLCANO CORP	COMMON	928645100	3	110	SH	DEFINED	14
VOLCANO CORP	COMMON	928645100	133	4491	SH	DEFINED	15

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

VOLCANO CORP 2.87 09-15CVT	CONVERT	928645AA8	2518	2090000	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	27016	1404880	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	1080	56155	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	333	128200	SH	DEFINED	1
VONAGE HOLDINGS CORP	COMMON	92886T201	79	30530	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	374	143900	SH	DEFINED	3,1
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	26265	25500000	SH	DEFINED	1
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	103	100000	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	561492	7524689	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	1254	16804	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	3926	52613	SH	DEFINED	11,1
VORNADO REALTY TRUST REIT	COMMON	929042109	75	1000	SH	DEFINED	14
VORNADO REALTY TRUST REIT	COMMON	929042109	1270	17024	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	1089	14593	SH	DEFINED	15,1
VORNADO REALTY TRUST REIT	COMMON	929042109	50	671	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	2150	28811	SH	DEFINED	17
VORNADO REALTY TRUST REIT	COMMON	929042109	5126	68690	SH	DEFINED	18,1
VORNADO REALTY TRUST REIT	COMMON	929042109	1164	15603	SH	DEFINED	2,1
VORNADO REALTY TRUST REIT	COMMON	929042109	30	397	SH	DEFINED	3
VORNADO REALTY TRUST REIT	COMMON	929042109	18606	249342	SH	DEFINED	3,1
VORNADO REALTY TRUST REIT	COMMON	929042109	3028	40582	SH	DEFINED	6,1
VOYAGER OIL & GAS INC	COMMON	92911K100	17	8000	SH	DEFINED	3
VSE CORP	COMMON	918284100	97	3752	SH	DEFINED	15
VSH 2.25 11-40 144A CVT	CONVERT	928298AG3	771	1000000	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	1899	68895	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	361	13112	SH	DEFINED	11
VULCAN MATERIALS CO	COMMON	929160109	215	7800	SH	DEFINED	14
VULCAN MATERIALS CO	COMMON	929160109	1608	58338	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	22	783	SH	DEFINED	16
VULCAN MATERIALS CO	COMMON	929160109	3	118	SH	DEFINED	3
W&T OFFSHORE	COMMON	92922P106	1446	105100	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	2808	204080	SH	DEFINED	15
W&T OFFSHORE	COMMON	92922P106	604	43900	SH	DEFINED	3,1
W.P. CAREY & CO. LLC	COMMON	92930Y107	806	22124	SH	DEFINED	15
W.P. CAREY & CO. LLC	COMMON	92930Y107	40	1100	SH	DEFINED	16
W.R. GRACE & CO	COMMON	38388F108	39751	1193736	SH	DEFINED	1
W.R. GRACE & CO	COMMON	38388F108	1839	55217	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	64	1908	SH	DEFINED	16
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1745	137855	SH	DEFINED	15
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	8531	673854	SH	DEFINED	17
WABASH NATL CORP	COMMON	929566107	107	22419	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	44645	1179200	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	258	6802	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	5	140	SH	DEFINED	16
WABCO HOLDINGS INC	COMMON	92927K102	272	7183	SH	DEFINED	17
WABCO HOLDINGS INC	COMMON	92927K102	5	137	SH	DEFINED	3
WABTEC	COMMON	929740108	33493	633489	SH	DEFINED	1
WABTEC	COMMON	929740108	1109	20985	SH	DEFINED	15
WABTEC	COMMON	929740108	334	6316	SH	DEFINED	17
WABTEC	COMMON	929740108	275	5209	SH	DEFINED	3
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	3998	316574	SH	DEFINED	15
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	11300	894683	SH	DEFINED	17
WACOAL HOLDINGS CORP ADR	COMMON	930004205	30	472	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	5	200	SH	DEFINED	1
WADDELL & REED FINANCIAL INC	COMMON	930059100	28	1100	SH	DEFINED	14
WADDELL & REED FINANCIAL INC	COMMON	930059100	580	23199	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	143	5719	SH	DEFINED	17
WADDELL & REED FINANCIAL INC	COMMON	930059100	497	19858	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	279557	8499756	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	6321	192200	SH	DEFINED	1,5
WALGREEN CO	COMMON	931422109	1020	31000	SH	DEFINED	1,9
WALGREEN CO	COMMON	931422109	3118	94796	SH	DEFINED	11

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

WALGREEN CO	COMMON	931422109	510	15493	SH	DEFINED	13
WALGREEN CO	COMMON	931422109	24289	738495	SH	DEFINED	14
WALGREEN CO	COMMON	931422109	17324	526725	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	66	1992	SH	DEFINED	15,1
WALGREEN CO	COMMON	931422109	641	19485	SH	DEFINED	16
WALGREEN CO	COMMON	931422109	12807	389381	SH	DEFINED	17
WALGREEN CO	COMMON	931422109	17087	519528	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	3694	112300	SH	DEFINED	3,1
WALGREEN CO	COMMON	931422109	1835	55781	SH	DEFINED	5
WALGREEN CO	COMMON	931422109	1924	58500	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	1079	32800	SH	DEFINED	7,1
WALGREEN CO	COMMON	931422109	2717	82600	SH	DEFINED	8,1
WAL-MART STORES INC	COMMON	931142103	274596	5290874	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	4328	83400	SH	DEFINED	1,5
WAL-MART STORES INC	COMMON	931142103	10305	198548	SH	DEFINED	11
WAL-MART STORES INC	COMMON	931142103	11639	224253	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	39386	758874	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	1014	19535	SH	DEFINED	16
WAL-MART STORES INC	COMMON	931142103	19952	384435	SH	DEFINED	17
WAL-MART STORES INC	COMMON	931142103	20403	393122	SH	DEFINED	3
WAL-MART STORES INC	COMMON	931142103	519	10000	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	3207	61800	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	8450	162804	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	716	13800	SH	DEFINED	8,1
WALTER ENERGY INC	COMMON	93317Q105	378	6300	SH	DEFINED	11
WALTER ENERGY INC	COMMON	93317Q105	1564	26069	SH	DEFINED	15
WALTER ENERGY INC	COMMON	93317Q105	154	2560	SH	DEFINED	3
WALTER ENERGY INC	COMMON	93317Q105	156	2600	SH	DEFINED	5
WALTER INV MGMT CORP	COMMON	93317W102	736	32103	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	204	4431	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	8	164	SH	DEFINED	16
WARNACO GROUP INC-THE	COMMON	934390402	173	3751	SH	DEFINED	17
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	192	13400	SH	DEFINED	11
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	29	2000	SH	DEFINED	14
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	37963	2654721	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	1428	99852	SH	DEFINED	16
WARREN RESOURCES INC	COMMON	93564A100	51	21478	SH	DEFINED	15
WASHINGTON BANKING CO	COMMON	937303105	52	5317	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	31	2400	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	335	26308	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	8	615	SH	DEFINED	16
WASHINGTON FEDERAL INC	COMMON	938824109	69	5400	SH	DEFINED	3
WASHINGTON FEDERAL INC	COMMON	938824109	13	1000	SH	DEFINED	3,1
WASHINGTON POST CO	COMMON	939640108	5191	15877	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	1569	4800	SH	DEFINED	1,5
WASHINGTON POST CO	COMMON	939640108	170	520	SH	DEFINED	11
WASHINGTON POST CO	COMMON	939640108	65	200	SH	DEFINED	13
WASHINGTON POST CO	COMMON	939640108	730	2232	SH	DEFINED	15
WASHINGTON POST CO	COMMON	939640108	1304	3987	SH	DEFINED	17
WASHINGTON POST CO	COMMON	939640108	196	600	SH	DEFINED	18
WASHINGTON POST CO	COMMON	939640108	1439	4400	SH	DEFINED	6
WASHINGTON REAL ESTATE INV	COMMON	939653101	90397	3207840	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	124	4414	SH	DEFINED	11,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	513	18209	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	147	5210	SH	DEFINED	15,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	5	168	SH	DEFINED	16
WASHINGTON REAL ESTATE INV	COMMON	939653101	164	5834	SH	DEFINED	18,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	37	1320	SH	DEFINED	2,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	40	1431	SH	DEFINED	3
WASHINGTON REAL ESTATE INV	COMMON	939653101	563	19963	SH	DEFINED	3,1
WASHINGTON REAL ESTATE INV	COMMON	939653101	95	3370	SH	DEFINED	6,1
WASHINGTON TRUST BANCORP	COMMON	940610108	311	15700	SH	DEFINED	1

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

WASHINGTON TRUST BANCORP	COMMON	940610108	223	11258	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	29	1451	SH	DEFINED	17
WASHINGTON TRUST BANCORP	COMMON	940610108	113	5700	SH	DEFINED	3,1
WASTE CONNECTIONS INC	COMMON	941053100	26505	783718	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	7521	222383	SH	DEFINED	15
WASTE CONNECTIONS INC	COMMON	941053100	12	349	SH	DEFINED	16
WASTE CONNECTIONS INC	COMMON	941053100	1992	58889	SH	DEFINED	6,1
WASTE MANAGEMENT INC	COMMON	94106L109	77349	2375578	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	147	4500	SH	DEFINED	1,5
WASTE MANAGEMENT INC	COMMON	94106L109	1512	46430	SH	DEFINED	11
WASTE MANAGEMENT INC	COMMON	94106L109	5187	159312	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	96	2943	SH	DEFINED	16
WASTE MANAGEMENT INC	COMMON	94106L109	1597	49035	SH	DEFINED	17
WASTE MANAGEMENT INC	COMMON	94106L109	712	21857	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	314	9644	SH	DEFINED	5
WASTE MANAGEMENT INC	COMMON	94106L109	72	2200	SH	DEFINED	8,1
WATERS CORP	COMMON	941848103	91777	1215757	SH	DEFINED	1
WATERS CORP	COMMON	941848103	697	9237	SH	DEFINED	11
WATERS CORP	COMMON	941848103	7522	99643	SH	DEFINED	15
WATERS CORP	COMMON	941848103	11	152	SH	DEFINED	16
WATERS CORP	COMMON	941848103	279	3699	SH	DEFINED	17
WATERS CORP	COMMON	941848103	3	41	SH	DEFINED	3
WATERS CORP	COMMON	941848103	404	5358	SH	DEFINED	5
WATSCO INC	COMMON	942622200	40651	795523	SH	DEFINED	1
WATSCO INC	COMMON	942622200	554	10846	SH	DEFINED	15
WATSCO INC	COMMON	942622200	1719	33640	SH	DEFINED	17
WATSON PHARMACEUTICALS INC	COMMON	942683103	4181	61261	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	894	13100	SH	DEFINED	11
WATSON PHARMACEUTICALS INC	COMMON	942683103	10838	158795	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COMMON	942683103	301	4413	SH	DEFINED	16
WATSON PHARMACEUTICALS INC	COMMON	942683103	531	7778	SH	DEFINED	17
WATSON PHARMACEUTICALS INC	COMMON	942683103	23	340	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COMMON	942683103	266	3900	SH	DEFINED	5
WATSON PHARMACEUTICALS INC	COMMON	942683103	519	7600	SH	DEFINED	6
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	28230	1059293	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	66	2491	SH	DEFINED	17
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	109	4100	SH	DEFINED	3
WAUSAU PAPER CORP	COMMON	943315101	451	70615	SH	DEFINED	15
WCA WASTE CORP	COMMON	92926K103	83	19607	SH	DEFINED	15
WD-40 CO	COMMON	929236107	608	15255	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	447869	36680534	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	930	76174	SH	DEFINED	11
WEATHERFORD INTL LTD	COMMON	H27013103	2480	203141	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	H27013103	7738	633756	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	41	3329	SH	DEFINED	16
WEATHERFORD INTL LTD	COMMON	H27013103	686	56159	SH	DEFINED	17
WEATHERFORD INTL LTD	COMMON	H27013103	61	5000	SH	DEFINED	2
WEATHERFORD INTL LTD	COMMON	H27013103	2874	235349	SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	H27013103	276	22616	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	6443	527656	SH	DEFINED	9,1
WEB.COM GROUP INC	COMMON	94733A104	134	19205	SH	DEFINED	15
WEB.COM GROUP INC	COMMON	94733A104	5	686	SH	DEFINED	3
WEBMD HEALTH CORP	COMMON	94770V102	14469	479897	SH	DEFINED	1
WEBMD HEALTH CORP	COMMON	94770V102	805	26696	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	441	14636	SH	DEFINED	17
WEBMD HEALTH CORP	COMMON	94770V102	5	173	SH	DEFINED	3
WEBMD HEALTH CORP (WBMD) CVT 14	CONVERT	94770VAE2	7360	9100000	SH	DEFINED	1
WEBSense INC	COMMON	947684106	20476	1183568	SH	DEFINED	1
WEBSense INC	COMMON	947684106	3084	178287	SH	DEFINED	15
WEBSense INC	COMMON	947684106	142	8200	SH	DEFINED	3,1
WEBSTER FINANCIAL CORP	COMMON	947890109	793	51826	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	7	466	SH	DEFINED	16

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

WEBSTER FINANCIAL CORP	COMMON	947890109	869	56804	SH	DEFINED	17
WEBSTER FINANCIAL CORP	COMMON	947890109	60	3950	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	41605	714243	SH	DEFINED	1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	2161	37100	SH	DEFINED	1,5
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	508	8727	SH	DEFINED	15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	10	164	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	450	7727	SH	DEFINED	9,1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	136206	6433900	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	343	16183	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	183	8628	SH	DEFINED	15,1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	12	584	SH	DEFINED	16
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	5196	245449	SH	DEFINED	17
WEIS MKTS INC	COMMON	948849104	4	100	SH	DEFINED	1
WEIS MKTS INC	COMMON	948849104	326	8805	SH	DEFINED	15
WEIS MKTS INC	COMMON	948849104	26	700	SH	DEFINED	3,1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	7355	193650	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	763	20100	SH	DEFINED	1,5
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1911	50328	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	36	955	SH	DEFINED	16
WELLCARE HEALTH PLANS INC	COMMON	94946T106	69	1807	SH	DEFINED	17
WELLCARE HEALTH PLANS INC	COMMON	94946T106	547	14400	SH	DEFINED	3,1
WELLPOINT INC COMMON	COMMON	94973V107	343493	5261847	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	529	8100	SH	DEFINED	1,5
WELLPOINT INC COMMON	COMMON	94973V107	522	8000	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	2487	38096	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	10401	159327	SH	DEFINED	11,1
WELLPOINT INC COMMON	COMMON	94973V107	3209	49155	SH	DEFINED	12,1
WELLPOINT INC COMMON	COMMON	94973V107	320	4900	SH	DEFINED	13
WELLPOINT INC COMMON	COMMON	94973V107	39	600	SH	DEFINED	14
WELLPOINT INC COMMON	COMMON	94973V107	13670	209409	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	136	2084	SH	DEFINED	15,1
WELLPOINT INC COMMON	COMMON	94973V107	293	4494	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	1008	15437	SH	DEFINED	17
WELLPOINT INC COMMON	COMMON	94973V107	103966	1592621	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	250	3831	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	833	12757	SH	DEFINED	5
WELLPOINT INC COMMON	COMMON	94973V107	463	7100	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	499534	20710370	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	10900	451900	SH	DEFINED	1,5
WELLS FARGO & CO	COMMON	949746101	902	37400	SH	DEFINED	1,9
WELLS FARGO & CO	COMMON	949746101	12475	517221	SH	DEFINED	11
WELLS FARGO & CO	COMMON	949746101	113	4700	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	23682	981861	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	14666	608041	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	73	3013	SH	DEFINED	15,1
WELLS FARGO & CO	COMMON	949746101	685	28406	SH	DEFINED	16
WELLS FARGO & CO	COMMON	949746101	8307	344397	SH	DEFINED	17
WELLS FARGO & CO	COMMON	949746101	103	4283	SH	DEFINED	18
WELLS FARGO & CO	COMMON	949746101	9919	411249	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	27091	1133172	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	3261	135200	SH	DEFINED	3,1
WELLS FARGO & CO	COMMON	949746101	4531	187850	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	14280	592041	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	953	39500	SH	DEFINED	7,1
WELLS FARGO & CO	COMMON	949746101	3591	148900	SH	DEFINED	8,1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	12694	12300	SH	DEFINED	1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	258	250	SH	DEFINED	15
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	5577	698923	SH	DEFINED	17
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	1853	197924	PRN	DEFINED	15
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	14624	1562377	PRN	DEFINED	17
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	2756	193975	PRN	DEFINED	15
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	14724	1036188	PRN	DEFINED	17

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

WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	5660	551627	PRN	DEFINED	17
WENDYS COMPANY	COMMON	95058W100	675	146980	SH	DEFINED	1
WENDYS COMPANY	COMMON	95058W100	243	52900	SH	DEFINED	1,5
WENDYS COMPANY	COMMON	95058W100	678	147781	SH	DEFINED	15
WENDYS COMPANY	COMMON	95058W100	12	2699	SH	DEFINED	16
WENDYS COMPANY	COMMON	95058W100	9	2000	SH	DEFINED	3
WENDYS COMPANY	COMMON	95058W100	147	32100	SH	DEFINED	3,1
WERNER ENTERPRISES INC	COMMON	950755108	6524	313207	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	260	12478	SH	DEFINED	15
WERNER ENTERPRISES INC	COMMON	950755108	8	371	SH	DEFINED	16
WESBANCO INC	COMMON	950810101	90	5200	SH	DEFINED	1
WESBANCO INC	COMMON	950810101	927	53533	SH	DEFINED	15
WESBANCO INC	COMMON	950810101	33	1887	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	43	2500	SH	DEFINED	3,1
WESCO INTL INC	COMMON	95082P105	29159	869119	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	244	7287	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	10	306	SH	DEFINED	16
WEST BANCORPORATION	COMMON	95123P106	268	31600	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	25	3003	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	123	14500	SH	DEFINED	3,1
WEST COAST BANCORP	COMMON	952145209	138	9837	SH	DEFINED	15
WEST MARINE INC	COMMON	954235107	134	17371	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	28	750	SH	DEFINED	14
West Pharmaceutical Services I	COMMON	955306105	3125	84224	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	186	5025	SH	DEFINED	3
WESTAMERICA BANCORPORATION	COMMON	957090103	545	14215	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	513	19400	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	21	780	SH	DEFINED	16
WESTAR ENERGY INC	COMMON	95709T100	1100	41623	SH	DEFINED	17
WESTAR ENERGY INC	COMMON	95709T100	72	2707	SH	DEFINED	3
WESTELL TECHNOLOGIES INC	COMMON	957541105	110	50889	SH	DEFINED	15
WESTELL TECHNOLOGIES INC	COMMON	957541105	29	13500	SH	DEFINED	3,1
WESTERN ALLIANCE BANCORP	COMMON	957638109	107	19500	SH	DEFINED	1
WESTERN ALLIANCE BANCORP	COMMON	957638109	526	95951	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	12	2214	SH	DEFINED	17
WESTERN ALLIANCE BANCORP	COMMON	957638109	29	5300	SH	DEFINED	3,1
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	2569	142081	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	13658	755427	SH	DEFINED	17
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1485	116959	SH	DEFINED	15
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	6806	535890	SH	DEFINED	17
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1078	62350	SH	DEFINED	15
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	6171	356938	SH	DEFINED	17
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	529	45504	SH	DEFINED	15
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	12593	1083711	SH	DEFINED	17
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	1752	185400	SH	DEFINED	15
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	5054	534834	SH	DEFINED	17
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	947	163823	SH	DEFINED	15
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	18837	3259015	SH	DEFINED	17
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	1020	61570	SH	DEFINED	15
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	1903	114926	SH	DEFINED	17
WESTERN ASSET INFLATION MANA C	COMMON	95766U107	542	31119	SH	DEFINED	17
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	711	33141	SH	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	739	130390	PRN	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	410	72377	PRN	DEFINED	17
WESTERN ASSET MANAGED MUNICI C	COMMON	95766M105	1836	140144	SH	DEFINED	17
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	660	33968	SH	DEFINED	15
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	1071	55085	SH	DEFINED	17
WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	203	27225	SH	DEFINED	17
WESTERN ASSET PREMIER BOND CF	COMMON	957664105	319	20970	SH	DEFINED	15
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	2362	153050	PRN	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	40390	1570381	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	608	23641	SH	DEFINED	11

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

WESTERN DIGITAL CORP	COMMON	958102105	10537	409678	SH	DEFINED	11,1
WESTERN DIGITAL CORP	COMMON	958102105	26	1000	SH	DEFINED	14
WESTERN DIGITAL CORP	COMMON	958102105	4957	192738	SH	DEFINED	15
WESTERN DIGITAL CORP	COMMON	958102105	366	14213	SH	DEFINED	16
WESTERN DIGITAL CORP	COMMON	958102105	1327	51585	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	259	10085	SH	DEFINED	2
WESTERN DIGITAL CORP	COMMON	958102105	23	904	SH	DEFINED	3
WESTERN DIGITAL CORP	COMMON	958102105	270	10500	SH	DEFINED	5
WESTERN GAS PARTNERS LP	COMMON	958254104	233	6900	SH	DEFINED	14
WESTERN GAS PARTNERS LP	COMMON	958254104	6647	196818	SH	DEFINED	3
WESTERN REFINING INC	COMMON	959319104	4016	322307	SH	DEFINED	15
WESTERN REFINING INC	COMMON	959319104	104	8355	SH	DEFINED	16
WESTERN REFINING INC	COMMON	959319104	312	25074	SH	DEFINED	17
WESTERN REFINING INC	COMMON	959319104	117	9400	SH	DEFINED	3,1
WESTERN UNION CO	COMMON	959802109	234370	15328349	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	472	30900	SH	DEFINED	1,5
WESTERN UNION CO	COMMON	959802109	1008	65909	SH	DEFINED	11
WESTERN UNION CO	COMMON	959802109	800	52310	SH	DEFINED	12,1
WESTERN UNION CO	COMMON	959802109	10455	683769	SH	DEFINED	14
WESTERN UNION CO	COMMON	959802109	1876	122668	SH	DEFINED	15
WESTERN UNION CO	COMMON	959802109	17	1128	SH	DEFINED	16
WESTERN UNION CO	COMMON	959802109	113	7393	SH	DEFINED	17
WESTERN UNION CO	COMMON	959802109	11164	730118	SH	DEFINED	3
WESTERN UNION CO	COMMON	959802109	318	20819	SH	DEFINED	4
WESTERN UNION CO	COMMON	959802109	383	25081	SH	DEFINED	5
WESTERN UNION CO	COMMON	959802109	264	17269	SH	DEFINED	6
WESTFIELD FINANCIAL INC	COMMON	96008P104	99	14988	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	3476	101410	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	459	13400	SH	DEFINED	1,5
WESTLAKE CHEMICAL CORP	COMMON	960413102	985	28731	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	10	300	SH	DEFINED	3,1
WESTMORELAND COAL CO	COMMON	960878106	5	681	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	164	1710	SH	DEFINED	14
WESTPAC BANKING ADR	COMMON	961214301	2831	29471	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	356	3702	SH	DEFINED	17
WESTPORT INNOVATIONS INC	COMMON	960908309	1571	54106	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COMMON	961765104	23	666	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	888	198200	SH	DEFINED	1
WET SEAL INC	COMMON	961840105	1782	397763	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	45	9991	SH	DEFINED	16
WET SEAL INC	COMMON	961840105	74	16495	SH	DEFINED	3
WET SEAL INC	COMMON	961840105	255	57000	SH	DEFINED	3,1
WEYCO GROUP INC	COMMON	962149100	17	741	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	273132	17564736	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	856	55070	SH	DEFINED	11
WEYERHAEUSER CO	COMMON	962166104	29	1839	SH	DEFINED	14
WEYERHAEUSER CO	COMMON	962166104	1164	74852	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	602	38726	SH	DEFINED	15,1
WEYERHAEUSER CO	COMMON	962166104	51	3308	SH	DEFINED	16
WEYERHAEUSER CO	COMMON	962166104	6	363	SH	DEFINED	3
WEYERHAEUSER CO	COMMON	962166104	9715	624786	SH	DEFINED	3,1
WGL HOLDINGS INC	COMMON	92924F106	4334	110924	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	15	380	SH	DEFINED	16
WGL HOLDINGS INC	COMMON	92924F106	13626	348755	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	2121	42503	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	383	7665	SH	DEFINED	11
WHIRLPOOL CORP	COMMON	963320106	770	15437	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	39	774	SH	DEFINED	16
WHIRLPOOL CORP	COMMON	963320106	615	12314	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	2	44	SH	DEFINED	3
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	3033	7475	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	26	63	SH	DEFINED	16

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

WHITING PETROLEUM CORP	COMMON	966387102	59186	1687176	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	421	12000	SH	DEFINED	11
WHITING PETROLEUM CORP	COMMON	966387102	1127	32140	SH	DEFINED	14
WHITING PETROLEUM CORP	COMMON	966387102	499	14227	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	8	230	SH	DEFINED	16
WHITING PETROLEUM CORP	COMMON	966387102	25	712	SH	DEFINED	17
WHITING PETROLEUM CORP	COMMON	966387102	7156	204000	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	3359	95753	SH	DEFINED	3
WHITING PETROLEUM CORP	COMMON	966387102	2803	79904	SH	DEFINED	9,1
WHOLE FOODS MKT INC	COMMON	966837106	2981	45641	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	1011	15477	SH	DEFINED	11
WHOLE FOODS MKT INC	COMMON	966837106	1413	21640	SH	DEFINED	14
WHOLE FOODS MKT INC	COMMON	966837106	117996	1806711	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	4653	71246	SH	DEFINED	16
WHOLE FOODS MKT INC	COMMON	966837106	618	9462	SH	DEFINED	17
WHOLE FOODS MKT INC	COMMON	966837106	574	8796	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	268	4100	SH	DEFINED	5
WHOLE FOODS MKT INC	COMMON	966837106	91	1400	SH	DEFINED	6
WI-LAN INC	COMMON	928972108	2060	350000	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	26321	592558	SH	DEFINED	1,2
WILEY JOHN & SONS INC	COMMON	968223206	331	7455	SH	DEFINED	11,2
WILEY JOHN & SONS INC	COMMON	968223206	5304	119408	SH	DEFINED	15
WILEY JOHN & SONS INC	COMMON	968223206	6385	143742	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	244	5500	SH	DEFINED	3
WILLBROS GROUP INC	COMMON	969203108	3999	959041	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	138768	5701234	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	234	9600	SH	DEFINED	1,5
WILLIAMS COS INC	COMMON	969457100	1464	60140	SH	DEFINED	11
WILLIAMS COS INC	COMMON	969457100	19601	805303	SH	DEFINED	14
WILLIAMS COS INC	COMMON	969457100	1435	58970	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	68	2803	SH	DEFINED	16
WILLIAMS COS INC	COMMON	969457100	3513	144325	SH	DEFINED	17
WILLIAMS COS INC	COMMON	969457100	43919	1804398	SH	DEFINED	3
WILLIAMS COS INC	COMMON	969457100	486	19950	SH	DEFINED	5
WILLIAMS PARTNERS LP	COMMON	96950F104	788	14528	SH	DEFINED	14
WILLIAMS PARTNERS LP	COMMON	96950F104	3586	66114	SH	DEFINED	15
WILLIAMS PARTNERS LP	COMMON	96950F104	18328	337913	SH	DEFINED	3
WILLIAMS SONOMA INC	COMMON	969904101	385	12500	SH	DEFINED	1
WILLIAMS SONOMA INC	COMMON	969904101	296	9623	SH	DEFINED	15
WILLIAMS SONOMA INC	COMMON	969904101	11	373	SH	DEFINED	16
WILLIAMS SONOMA INC	COMMON	969904101	95	3100	SH	DEFINED	3,1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	36420	1059658	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	570	16582	SH	DEFINED	11
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	764	22229	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	22	644	SH	DEFINED	16
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	66347	1930372	SH	DEFINED	2
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	375	10900	SH	DEFINED	3
WILLIS LEASE FINANCE CORP	COMMON	970646105	20	1750	SH	DEFINED	15
WILSHIRE BANCORP INC	COMMON	97186T108	156	56763	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	2174	186608	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	604	51870	SH	DEFINED	11
WINDSTREAM CORP	COMMON	97381W104	4304	369471	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	41	3524	SH	DEFINED	16
WINDSTREAM CORP	COMMON	97381W104	979	84005	SH	DEFINED	17
WINDSTREAM CORP	COMMON	97381W104	16	1376	SH	DEFINED	3
WINDSTREAM CORP	COMMON	97381W104	204	17500	SH	DEFINED	5
WINN-DIXIE STORES INC	COMMON	974280307	314	53100	SH	DEFINED	1
WINN-DIXIE STORES INC	COMMON	974280307	8508	1437221	SH	DEFINED	15
WINN-DIXIE STORES INC	COMMON	974280307	81	13674	SH	DEFINED	16
WINN-DIXIE STORES INC	COMMON	974280307	338	57100	SH	DEFINED	3,1
WINNEBAGO INDUSTRIES	COMMON	974637100	241	34850	SH	DEFINED	15
WINNER MEDICAL GROUP INC	COMMON	97476P204	128	40444	SH	DEFINED	15

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

WINTHROP REALTY TRUST	COMMON	976391300	590	67900	SH	DEFINED	1
WINTHROP REALTY TRUST	COMMON	976391300	394	45292	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	213	24500	SH	DEFINED	3,1
WINTRUST FINANCIAL CORP	COMMON	97650W108	45037	1744939	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	323	12500	SH	DEFINED	14
WINTRUST FINANCIAL CORP	COMMON	97650W108	1098	42554	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	1438	55732	SH	DEFINED	6,1
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	6393	145300	SH	DEFINED	1
WIPRO LTD-ADR	COMMON	97651M109	133	14351	SH	DEFINED	15
WIPRO LTD-ADR	COMMON	97651M109	1119	120991	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	42877	1370305	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	743	23730	SH	DEFINED	11
WISCONSIN ENERGY CORP	COMMON	976657106	141	4500	SH	DEFINED	14
WISCONSIN ENERGY CORP	COMMON	976657106	8417	269011	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	18	590	SH	DEFINED	16
WISCONSIN ENERGY CORP	COMMON	976657106	5775	184556	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	258	8232	SH	DEFINED	3
WISCONSIN ENERGY CORP	COMMON	976657106	318	10170	SH	DEFINED	5
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	511	10337	SH	DEFINED	15
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	2405	48660	SH	DEFINED	17
WISDOMTREE CHINA YUAN ETF	COMMON	97717W182	655	25907	SH	DEFINED	15
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	651	16833	SH	DEFINED	15
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	195	5036	SH	DEFINED	17
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	4291	111000	SH	DEFINED	3
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	9937	209866	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	630	13100	SH	DEFINED	14
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	8176	169944	SH	DEFINED	17
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	14237	784400	SH	DEFINED	1
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	45	2496	SH	DEFINED	3
WISDOMTREE INTL M/C DVD FUND E	COMMON	97717W778	96	2243	SH	DEFINED	17
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	627	14396	SH	DEFINED	17
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	101	2188	SH	DEFINED	17
WISDOMTREE SMALLCAP DVD FUND E	COMMON	97717W604	51	1282	SH	DEFINED	17
WMS INDUSTRIES INC	COMMON	929297109	366	20810	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	37	1100	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COMMON	978097103	1659	49894	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	419	12589	SH	DEFINED	17
WOLVERINE WORLD WIDE INC	COMMON	978097103	55	1650	SH	DEFINED	3
WOODWARD INC	COMMON	980745103	19	686	SH	DEFINED	1
WOODWARD INC	COMMON	980745103	27	1000	SH	DEFINED	14
WOODWARD INC	COMMON	980745103	2967	108301	SH	DEFINED	15
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	30	1173	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	1167	20860	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COMMON	981475106	11245	344425	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COMMON	981475106	18	557	SH	DEFINED	16
WORLD FUEL SERVICES CORP	COMMON	981475106	1586	48581	SH	DEFINED	17
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	185	20779	SH	DEFINED	15
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	103	11595	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COMMON	981811102	2309	165250	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	1123	80414	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COMMON	981811102	8	565	SH	DEFINED	16
WORTHINGTON INDUSTRIES	COMMON	981811102	831	59518	SH	DEFINED	17
WPP PLC-SPONSORED ADR	COMMON	92933H101	19530	424109	SH	DEFINED	1
WPP PLC-SPONSORED ADR	COMMON	92933H101	21	456	SH	DEFINED	14
WPP PLC-SPONSORED ADR	COMMON	92933H101	5448	118317	SH	DEFINED	15
WPP PLC-SPONSORED ADR	COMMON	92933H101	802	17417	SH	DEFINED	17
WRIGHT EXPRESS CORP	COMMON	98233Q105	13115	344774	SH	DEFINED	1
WRIGHT EXPRESS CORP	COMMON	98233Q105	816	21441	SH	DEFINED	12,1
WRIGHT EXPRESS CORP	COMMON	98233Q105	2137	56180	SH	DEFINED	15
WRIGHT EXPRESS CORP	COMMON	98233Q105	154	4060	SH	DEFINED	3
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	10129	566475	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1019	57006	SH	DEFINED	12,1

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

WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1152	64409	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	230	7300	SH	DEFINED	1
WSFS FINL CORP	COMMON	929328102	222	7021	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	57	1800	SH	DEFINED	3,1
WSP HOLDINGS LTD-ADR	COMMON	92934F104	61	173791	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	186	16000	SH	DEFINED	10
WUXI PHARMATECH INC-ADR	COMMON	929352102	1380	118515	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	11897	1022078	SH	DEFINED	4,9
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	19329	8450000	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6946	243622	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	43	1500	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	5108	179170	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	19	680	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	667	23408	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	40423	351264	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	2865	24900	SH	DEFINED	1,5
WYNN RESORTS LTD	COMMON	983134107	800	6950	SH	DEFINED	1,9
WYNN RESORTS LTD	COMMON	983134107	949	8244	SH	DEFINED	11
WYNN RESORTS LTD	COMMON	983134107	140342	1219520	SH	DEFINED	15
WYNN RESORTS LTD	COMMON	983134107	5939	51611	SH	DEFINED	16
WYNN RESORTS LTD	COMMON	983134107	921	7999	SH	DEFINED	17
WYNN RESORTS LTD	COMMON	983134107	4	36	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	2894	25150	SH	DEFINED	3,1
WYNN RESORTS LTD	COMMON	983134107	1139	9900	SH	DEFINED	5
WYNN RESORTS LTD	COMMON	983134107	1375	11950	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	846	7350	SH	DEFINED	7,1
WYNN RESORTS LTD	COMMON	983134107	1387	12050	SH	DEFINED	8,1
XCEL ENERGY INC	COMMON	98389B100	21766	881552	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	121	4900	SH	DEFINED	1,5
XCEL ENERGY INC	COMMON	98389B100	1219	49353	SH	DEFINED	11
XCEL ENERGY INC	COMMON	98389B100	16	668	SH	DEFINED	14
XCEL ENERGY INC	COMMON	98389B100	6074	246000	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	90	3631	SH	DEFINED	16
XCEL ENERGY INC	COMMON	98389B100	5040	204132	SH	DEFINED	17
XCEL ENERGY INC	COMMON	98389B100	358	14510	SH	DEFINED	3
XCEL ENERGY INC	COMMON	98389B100	364	14738	SH	DEFINED	5
XERIUM TECHNOLOGIES INC	COMMON	98416J118	90	8588	SH	DEFINED	15
XEROX CORP	COMMON	984121103	2308	331137	SH	DEFINED	1
XEROX CORP	COMMON	984121103	1000	143485	SH	DEFINED	11
XEROX CORP	COMMON	984121103	1240	177920	SH	DEFINED	15
XEROX CORP	COMMON	984121103	60	8627	SH	DEFINED	16
XEROX CORP	COMMON	984121103	868	124524	SH	DEFINED	17
XEROX CORP	COMMON	984121103	15	2186	SH	DEFINED	3
XEROX CORP	COMMON	984121103	195	27925	SH	DEFINED	5
XILINX INC	COMMON	983919101	99116	3612087	SH	DEFINED	1
XILINX INC	COMMON	983919101	631	23000	SH	DEFINED	1,5
XILINX INC	COMMON	983919101	1609	58637	SH	DEFINED	10
XILINX INC	COMMON	983919101	755	27531	SH	DEFINED	11
XILINX INC	COMMON	983919101	797	29059	SH	DEFINED	12,1
XILINX INC	COMMON	983919101	68831	2508420	SH	DEFINED	15
XILINX INC	COMMON	983919101	2897	105563	SH	DEFINED	16
XILINX INC	COMMON	983919101	8	281	SH	DEFINED	3
XILINX INC	COMMON	983919101	332	12085	SH	DEFINED	5
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	23902	23902000	SH	DEFINED	1
XILINX INC CVT 2.625 6-15-17	CONVERT	983919AF8	27675	24330000	SH	DEFINED	1
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	750	750000	SH	DEFINED	1
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	232	129359	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	3068	163195	SH	DEFINED	1
XL GROUP PLC	COMMON	G98290102	139	7400	SH	DEFINED	1,5
XL GROUP PLC	COMMON	G98290102	598	31800	SH	DEFINED	11
XL GROUP PLC	COMMON	G98290102	3706	197126	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	51	2727	SH	DEFINED	16

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

XL GROUP PLC	COMMON	G98290102	399	21215	SH	DEFINED	17
XL GROUP PLC	COMMON	G98290102	381	20273	SH	DEFINED	3
XL GROUP PLC	COMMON	G98290102	259	13800	SH	DEFINED	5
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	3699	3175000	SH	DEFINED	1
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	117	100000	SH	DEFINED	15
XO GROUP INC	COMMON	983772104	541	66183	SH	DEFINED	15
XOMA LTD	COMMON	G9825R206	0	166	SH	DEFINED	14
XSC HEALTH SOLUTIONS CORP	COMMON	78505P100	6382	114573	SH	DEFINED	15
XUEDA EDUCATION GR-SPON ADR	COMMON	98418W109	320	117220	SH	DEFINED	15
XYRATEX LTD	COMMON	G98268108	284	30611	SH	DEFINED	15
YAHOO INC	COMMON	984332106	448204	34032171	SH	DEFINED	1
YAHOO INC	COMMON	984332106	1680	127560	SH	DEFINED	11
YAHOO INC	COMMON	984332106	2	150	SH	DEFINED	14
YAHOO INC	COMMON	984332106	154405	11723956	SH	DEFINED	15
YAHOO INC	COMMON	984332106	6860	520845	SH	DEFINED	16
YAHOO INC	COMMON	984332106	1129	85744	SH	DEFINED	17
YAHOO INC	COMMON	984332106	39339	2987009	SH	DEFINED	2
YAHOO INC	COMMON	984332106	23	1748	SH	DEFINED	3
YAHOO INC	COMMON	984332106	5222	396500	SH	DEFINED	4,9
YAHOO INC	COMMON	984332106	477	36234	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	36026	2637353	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	184	13500	SH	DEFINED	1,5
YAMANA GOLD INC	COMMON	98462Y100	1040	75288	SH	DEFINED	11
YAMANA GOLD INC	COMMON	98462Y100	14	1000	SH	DEFINED	14
YAMANA GOLD INC	COMMON	98462Y100	1332	96471	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	440	32218	SH	DEFINED	17
YAMANA GOLD INC	COMMON	98462Y100	699	50625	SH	DEFINED	2,1
YAMANA GOLD INC	COMMON	98462Y100	300	21739	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	11815	855724	SH	DEFINED	6
YAMANA GOLD INC	COMMON	98462Y100	1009	73100	SH	DEFINED	6,12
YAMANA GOLD INC	COMMON	98462Y100	1078	78872	SH	DEFINED	9
YAMANA GOLD INC	COMMON	98462Y100	982	71872	SH	DEFINED	9,1
YANDEX NV-A	COMMON	N97284108	854	41725	SH	DEFINED	1
YANDEX NV-A	COMMON	N97284108	70	3426	SH	DEFINED	9,1
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	13571	643192	SH	DEFINED	15
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	1810	85769	SH	DEFINED	17
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	7960	2567757	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	126	40748	SH	DEFINED	16
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	120	38792	SH	DEFINED	17
YM BIOSCIENCES INC	COMMON	984238105	75	40183	SH	DEFINED	15
YONGYE INTERNATIONAL INC	COMMON	98607B106	420	93368	SH	DEFINED	15
YORK WATER CO	COMMON	987184108	73	4530	SH	DEFINED	15
YOUKU.COM INC-SPON ADR	COMMON	98742U100	173	10601	SH	DEFINED	15
YOUKU.COM INC-SPON ADR	COMMON	98742U100	2	110	SH	DEFINED	3
YRC WORLDWIDE INC	COMMON	984249300	8	163098	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249300	0	8557	SH	DEFINED	16
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	92	31833	SH	DEFINED	15
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	20	6983	SH	DEFINED	17
YUM! BRANDS INC	COMMON	988498101	3559	72060	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	207	4200	SH	DEFINED	1,5
YUM! BRANDS INC	COMMON	988498101	2371	47999	SH	DEFINED	11
YUM! BRANDS INC	COMMON	988498101	219	4435	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	11854	240018	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	58	1172	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	2851	57721	SH	DEFINED	17
YUM! BRANDS INC	COMMON	988498101	6309	127747	SH	DEFINED	3
YUM! BRANDS INC	COMMON	988498101	1416	28667	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	901	18252	SH	DEFINED	5
ZAGG INC	COMMON	98884U108	83	8353	SH	DEFINED	15
ZALE CORP	COMMON	988858106	552	193637	SH	DEFINED	15
ZALICUS INC	COMMON	98887C105	47	47462	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	41875	1353438	SH	DEFINED	1

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

ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	5	165	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	510	16473	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	771	24921	SH	DEFINED	17
ZEP INC	COMMON	98944B108	22009	1465328	SH	DEFINED	1
ZEP INC	COMMON	98944B108	250	16643	SH	DEFINED	15
ZEP INC	COMMON	98944B108	184	12218	SH	DEFINED	3
ZHONGPIN INC	COMMON	98952K107	656	86283	SH	DEFINED	15
ZHONGPIN INC	COMMON	98952K107	122	16078	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	3118	58295	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	8744	163500	SH	DEFINED	1,2
ZIMMER HOLDINGS INC	COMMON	98956P102	278	5200	SH	DEFINED	1,5
ZIMMER HOLDINGS INC	COMMON	98956P102	1043	19506	SH	DEFINED	11
ZIMMER HOLDINGS INC	COMMON	98956P102	2204	41209	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	1816	33957	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	44	825	SH	DEFINED	16
ZIMMER HOLDINGS INC	COMMON	98956P102	1770	33092	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	128174	2396670	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	521	9733	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	424	7923	SH	DEFINED	5
ZIONS BANCORPORATION	COMMON	989701107	109948	7808778	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	1545	109713	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	61	4314	SH	DEFINED	16
ZIONS BANCORPORATION	COMMON	989701107	204	14470	SH	DEFINED	17
ZIONS BANCORPORATION	COMMON	989701107	1	76	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	799	56767	SH	DEFINED	6,1
ZIX CORPORATION	COMMON	98974P100	59	21992	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	28180	746680	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	1935	51263	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	53	1403	SH	DEFINED	17
ZOLL MEDICAL CORP	COMMON	989922109	132	3509	SH	DEFINED	3
ZOLTEK COMPANIES INC	COMMON	98975W104	6223	967852	SH	DEFINED	15
ZOLTEK COMPANIES INC	COMMON	98975W104	32	4947	SH	DEFINED	16
ZUMIEZ	COMMON	989817101	371	21190	SH	DEFINED	15
ZUMIEZ	COMMON	989817101	115	6578	SH	DEFINED	17
ZWEIG FUND INC CEF	COMMON	989834106	382	135422	SH	DEFINED	17
ZYGO CORPU	COMMON	989855101	56	4876	SH	DEFINED	15

Grand Total (in Thousands)	158,617,754
Total Count	14,500