

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

Invesco Ltd.
Form 13F-HR
May 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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 5/14/2012
[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: 14,471

Form 13F Information Table Value Total: 198,606,786 (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	028-1227	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 Osterreich 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 GmbH
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	Invesco Investment Advisers, LLC*
18		Invesco Australia Ltd.
19		Concord Capital Ltd.

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT/ INVEST- PRN CALL MENT	INVEST- DISCIPTION	OT MN
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	222	73373	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	279	11400	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	1070	43707	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	105	4300	SH	DEFINED	3,
1ST UNITED BANCORP INC NORTH	COMMON	33740N105	82	13631	SH	DEFINED	15
21VIANET GROUP INC ADR	COMMON	90138A103	260	22905	SH	DEFINED	15
3D SYSTEMS CORPORATION	COMMON	88554D205	103	4364	SH	DEFINED	15
3M CO	COMMON	88579Y101	93027	1042787	SH	DEFINED	1
3M CO	COMMON	88579Y101	5112	57300	SH	DEFINED	1,
3M CO	COMMON	88579Y101	5806	65077	SH	DEFINED	11
3M CO	COMMON	88579Y101	6576	73715	SH	DEFINED	11
3M CO	COMMON	88579Y101	4006	44906	SH	DEFINED	14
3M CO	COMMON	88579Y101	13257	148601	SH	DEFINED	15
3M CO	COMMON	88579Y101	264	2956	SH	DEFINED	16
3M CO	COMMON	88579Y101	35628	399368	SH	DEFINED	17
3M CO	COMMON	88579Y101	25312	283737	SH	DEFINED	2
3M CO	COMMON	88579Y101	2738	30697	SH	DEFINED	3
3M CO	COMMON	88579Y101	1840	20621	SH	DEFINED	4
3M CO	COMMON	88579Y101	2154	24144	SH	DEFINED	5
3M CO	COMMON	88579Y101	947	10612	SH	DEFINED	6

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

3M CO	COMMON	88579Y101	847	9500	SH	DEFINED	8,
3SBIO INC-ADR	COMMON	88575Y105	468	31598	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	2294	40345	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	896	71478	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	4448	3971075	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	12	11062	SH	DEFINED	16
AAON INC	COMMON	000360206	297	14692	SH	DEFINED	15
AAON INC	COMMON	000360206	240	11875	SH	DEFINED	3
AAR CORP	COMMON	000361105	44365	2430951	SH	DEFINED	1
AAR CORP	COMMON	000361105	1093	59899	SH	DEFINED	15
AAR CORP	COMMON	000361105	1379	75548	SH	DEFINED	6,
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3061	3100000	SH	DEFINED	1
AARON'S INC-CL A	COMMON	002535300	121	4677	SH	DEFINED	15
AARON'S INC-CL A	COMMON	002535300	457	17662	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	228	8819	SH	DEFINED	3
AASTROM BIOSCIENCES INC	COMMON	00253U305	1	250	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	1511	51882	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	180769	8856901	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	924	45259	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	5670	277798	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	13558	664275	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	267316	4361500	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	7502	122400	SH	DEFINED	1,
ABBOTT LABORATORIES	COMMON	002824100	116	1900	SH	DEFINED	1,
ABBOTT LABORATORIES	COMMON	002824100	306	5000	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	9347	152501	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	3339	54475	SH	DEFINED	12
ABBOTT LABORATORIES	COMMON	002824100	729	11900	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	43936	716858	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	72225	1178416	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	390	6369	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	56686	924877	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	35214	574540	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	32460	529608	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	368	6000	SH	DEFINED	3,
ABBOTT LABORATORIES	COMMON	002824100	3072	50120	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	10162	165800	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	110	1800	SH	DEFINED	7,
ABBOTT LABORATORIES	COMMON	002824100	484	7900	SH	DEFINED	8,
ABBOTT LABORATORIES	COMMON	002824100	398	6500	SH	DEFINED	9
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2584	52094	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	421	8477	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	606	12214	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	24	482	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	865	17428	SH	DEFINED	17
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	174	3500	SH	DEFINED	5
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	6458	885815	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	3540	485585	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	5042	469044	SH	DEFINED	17
ABIOMED INC	COMMON	003654100	12	528	SH	DEFINED	15
ABITIBIBOWATER INC/NEW	COMMON	003687209	391	27389	SH	DEFINED	15
ABITIBIBOWATER INC/NEW	COMMON	003687209	21	1448	SH	DEFINED	16
ABM INDUSTRIES INC	COMMON	000957100	17335	713374	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	24	1000	SH	DEFINED	14
ABM INDUSTRIES INC	COMMON	000957100	971	39949	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	11	462	SH	DEFINED	16
ABM INDUSTRIES INC	COMMON	000957100	68	2802	SH	DEFINED	17
ABM INDUSTRIES INC	COMMON	000957100	1834	75474	SH	DEFINED	6,
ABOVENET INC	COMMON	00374N107	6903	83366	SH	DEFINED	1
ABOVENET INC	COMMON	00374N107	1360	16425	SH	DEFINED	15
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	10	3072	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	16230	388846	SH	DEFINED	1

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

ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	994	23826	SH	DEFINED	12
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	125	2989	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	96433	4278286	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	1203	53357	SH	DEFINED	11
ACADIA REALTY TRUST	COMMON	004239109	1107	49106	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	1691	75039	SH	DEFINED	18
ACADIA REALTY TRUST	COMMON	004239109	379	16835	SH	DEFINED	2,
ACADIA REALTY TRUST	COMMON	004239109	5036	223415	SH	DEFINED	3,
ACADIA REALTY TRUST	COMMON	004239109	860	38149	SH	DEFINED	6,
ACCELRY'S INC	COMMON	00430U103	1186	148649	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	99161	1537374	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	8030	124500	SH	DEFINED	1,
ACCENTURE PLC - CL A	COMMON	G1151C101	1335	20700	SH	DEFINED	1,
ACCENTURE PLC - CL A	COMMON	G1151C101	4942	76615	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	2035	31544	SH	DEFINED	12
ACCENTURE PLC - CL A	COMMON	G1151C101	28953	448891	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	12918	200285	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	27	418	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	107	1663	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	7498	116254	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	69807	1082281	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	1502	23282	SH	DEFINED	2,
ACCENTURE PLC - CL A	COMMON	G1151C101	17450	270536	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	4193	65000	SH	DEFINED	3,
ACCENTURE PLC - CL A	COMMON	G1151C101	2399	37200	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	18082	280336	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	1258	19500	SH	DEFINED	7,
ACCENTURE PLC - CL A	COMMON	G1151C101	2548	39500	SH	DEFINED	8,
ACCENTURE PLC - CL A	COMMON	G1151C101	1395	21622	SH	DEFINED	9
ACCESS NATIONAL CORP	COMMON	004337101	73	7000	SH	DEFINED	1
ACCESS NATIONAL CORP	COMMON	004337101	40	3800	SH	DEFINED	3,
ACCO BRANDS CORP	COMMON	00081T108	64155	5169595	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	663	53419	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	79	3949	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	8	400	SH	DEFINED	3
ACCURAY INC	COMMON	004397105	13	1900	SH	DEFINED	1
ACCURAY INC	COMMON	004397105	119	16848	SH	DEFINED	15
ACCURAY INC	COMMON	004397105	22	3152	SH	DEFINED	17
ACCURIDE CORP	COMMON	00439T206	404	46546	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	99738	1362547	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	132	1800	SH	DEFINED	1,
ACE LTD	COMMON	H0023R105	1142	15600	SH	DEFINED	1,
ACE LTD	COMMON	H0023R105	2409	32908	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	11393	155645	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	19432	265468	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	154	2103	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	2662	36363	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	11459	156540	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	15	199	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	885	12092	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	666	9100	SH	DEFINED	8,
ACETO CORP	COMMON	004446100	58	6100	SH	DEFINED	1
ACETO CORP	COMMON	004446100	173	18270	SH	DEFINED	15
ACETO CORP	COMMON	004446100	17	1800	SH	DEFINED	3,
ACHILLION PHARMACEUTICALS INC	COMMON	00448Q201	96	9996	SH	DEFINED	15
ACI WORLDWIDE INC	COMMON	004498101	1613	40051	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	201	7302	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	13	473	SH	DEFINED	17
ACORDA THERAPEUTICS INC	COMMON	00484M106	32370	1219198	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	3687	138874	SH	DEFINED	15
ACORN ENERGY INC	COMMON	004848107	137	12614	SH	DEFINED	15
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	180	41989	SH	DEFINED	15

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

ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	172	101238	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	44833	3497080	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2829	220700	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	9807	765000	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	7134	556500	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	626	48800	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	1159	90400	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COMMON	00507V109	650	50668	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	2246	175200	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	179750	14021023	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	5852	456504	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1578	123072	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	1013	79000	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	274	21388	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	1969	153600	SH	DEFINED	3,
ACTIVISION BLIZZARD INC	COMMON	00507V109	621	48422	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	33549	2616900	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	590	46000	SH	DEFINED	7,
ACTIVISION BLIZZARD INC	COMMON	00507V109	2396	186900	SH	DEFINED	8,
ACTIVISION BLIZZARD INC	COMMON	00507V109	1013	79000	SH	DEFINED	9
ACTUANT CORP CL A	COMMON	00508X203	11934	411652	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	1549	53434	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	710	24490	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	163	5626	SH	DEFINED	3
ACTUATE CORP	COMMON	00508B102	24	3800	SH	DEFINED	1
ACTUATE CORP	COMMON	00508B102	94	14944	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	201	32000	SH	DEFINED	3,
ACUITY BRANDS INC	COMMON	00508Y102	33533	533717	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	2664	42402	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	101	1602	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	182	2898	SH	DEFINED	17
ACUITY BRANDS INC	COMMON	00508Y102	2048	32592	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	26602	1812144	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	836	56954	SH	DEFINED	15
ADA-ES INC	COMMON	005208103	251	10319	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	109	1900	SH	DEFINED	1
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	296	5182	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	57	1000	SH	DEFINED	3,
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	42	11042	SH	DEFINED	3
ADECOAGRO SA	COMMON	L00849106	203	18777	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	212	19645	SH	DEFINED	17
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	51	646	SH	DEFINED	15
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	15363	194468	SH	DEFINED	2
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	79	1000	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	205366	5985590	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1658	48313	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1335	38900	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	205733	5996304	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	135	3935	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	6907	201308	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	3665	106808	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	1632	47554	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	666	19422	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	605	17626	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	23398	750171	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	960	30789	SH	DEFINED	12
ADTRAN INC	COMMON	00738A106	2646	84825	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	59	1885	SH	DEFINED	3
ADTRAN INC	COMMON	00738A106	1713	54913	SH	DEFINED	6,
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	1373	130907	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	40	3772	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	632	7135	SH	DEFINED	11

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

ADVANCE AUTO PARTS	COMMON	00751Y106	1328	14997	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	3974	44868	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	69	782	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	1049	11847	SH	DEFINED	17
ADVANCE AUTO PARTS	COMMON	00751Y106	5506	62160	SH	DEFINED	3
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	18712	1426200	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1772	135067	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	378	28775	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	3791	472659	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	465	58039	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	4	500	SH	DEFINED	14
ADVANCED MICRO DEVICES	COMMON	007903107	2160	269342	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	29	3590	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	3	384	SH	DEFINED	3
ADVANCED MICRO DEVICES	COMMON	007903107	93	11600	SH	DEFINED	5
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1100	1085000	SH	DEFINED	1
ADVANCED MICRO DEVICES 6.0 05	CONVERT	007903AL1	3023	2907000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENGINEE	COMMON	00756M404	152	29689	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	10	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	75	22435	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	6101	1819750	SH	DEFINED	2
ADVENT CLAYMORE CONVERTIBLE CE	COMMON	007639107	656	95312	SH	DEFINED	17
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	3076	188588	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	228	8909	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	743	74251	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	941	94012	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	815	9194	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	1320	58999	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	22	988	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	393	17553	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	323	46758	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	42755	2397900	SH	DEFINED	1
AEGION CORP	COMMON	00770F104	21727	1218562	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	84	4690	SH	DEFINED	3
AEGON NV AMER REG SHR	COMMON	007924103	208	37458	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	32	5768	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	216	6204	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	40	1158	SH	DEFINED	17
AERCAP HOLDINGS NV	COMMON	N00985106	60494	5444962	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	185	16693	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	10	883	SH	DEFINED	16
AERCAP HOLDINGS NV	COMMON	N00985106	4	352	SH	DEFINED	3
AEROFLEX HOLDING CORP	COMMON	007767106	108	9670	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	539	24932	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	13	590	SH	DEFINED	16
AEROPOSTALE INC	COMMON	007865108	196	9082	SH	DEFINED	17
AEROVIRONMENT INC	COMMON	008073108	16110	600878	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	947	35335	SH	DEFINED	15
AEROVIRONMENT INC	COMMON	008073108	27	992	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	1585	59111	SH	DEFINED	6,
AES CORPORATION	COMMON	00130H105	2826	216228	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	839	64216	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	31	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	2406	184059	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	118	9051	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	467	35700	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	8	628	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	224	17131	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	95044	1894826	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1249	24900	SH	DEFINED	1,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2363	47100	SH	DEFINED	1,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	331	6600	SH	DEFINED	10

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

AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1787	35633	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2131	42489	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	542	10800	SH	DEFINED	13
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	16721	333359	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11126	221813	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	332	6618	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	127	2526	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2592	51670	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1404	28000	SH	DEFINED	18
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	22253	443638	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	893	17810	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	22903	456600	SH	DEFINED	6
AFC ENTERPRISES	COMMON	00104Q107	7438	438573	SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	47	2780	SH	DEFINED	16
AFC ENTERPRISES	COMMON	00104Q107	37	2173	SH	DEFINED	17
AFFILIATED MANAGERS GROUP	COMMON	008252108	143050	1279407	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	771	6895	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	15	134	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	1714	15334	SH	DEFINED	6,
AFFLIATED MANAGERS GRP 3.95	CONVERT	008252AL2	74371	67610000	SH	DEFINED	1
AFFYMAX INC	COMMON	00826A109	10	872	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	999	234061	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	45	10500	SH	DEFINED	3,
AFLAC INC	COMMON	001055102	69191	1504481	SH	DEFINED	1
AFLAC INC	COMMON	001055102	285	6200	SH	DEFINED	1,
AFLAC INC	COMMON	001055102	2101	45694	SH	DEFINED	11
AFLAC INC	COMMON	001055102	230	5000	SH	DEFINED	13
AFLAC INC	COMMON	001055102	525	11425	SH	DEFINED	14
AFLAC INC	COMMON	001055102	13087	284556	SH	DEFINED	15
AFLAC INC	COMMON	001055102	119	2586	SH	DEFINED	16
AFLAC INC	COMMON	001055102	17226	374559	SH	DEFINED	17
AFLAC INC	COMMON	001055102	202	4400	SH	DEFINED	18
AFLAC INC	COMMON	001055102	854	18577	SH	DEFINED	2
AFLAC INC	COMMON	001055102	360	7835	SH	DEFINED	3
AFLAC INC	COMMON	001055102	733	15935	SH	DEFINED	5
AFLAC INC	COMMON	001055102	1614	35100	SH	DEFINED	6
AFLAC INC	COMMON	001055102	248	5400	SH	DEFINED	8,
AGCO CORP	COMMON	001084102	61407	1300712	SH	DEFINED	1
AGCO CORP	COMMON	001084102	453	9600	SH	DEFINED	11
AGCO CORP	COMMON	001084102	1464	31013	SH	DEFINED	15
AGCO CORP	COMMON	001084102	31	662	SH	DEFINED	16
AGCO CORP	COMMON	001084102	1345	28495	SH	DEFINED	17
AGCO CORP	COMMON	001084102	42	900	SH	DEFINED	3
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	2558	2000000	SH	DEFINED	1
AGIC CONV & INCOME FD II CEF	COMMON	001191105	1753	200072	SH	DEFINED	17
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	1603	168712	SH	DEFINED	17
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	7118	400554	SH	DEFINED	17
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	526	47969	SH	DEFINED	15
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	612	55811	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	404990	9098856	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	6387	143500	SH	DEFINED	1,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	957	21500	SH	DEFINED	1,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	712	16000	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1520	34149	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1486	33380	SH	DEFINED	12
AGILENT TECHNOLOGIES INC	COMMON	00846U101	501	11262	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2677	60149	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	35	796	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1687	37902	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	48	1072	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3022	67900	SH	DEFINED	3,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1511	33944	SH	DEFINED	5

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

AGILENT TECHNOLOGIES INC	COMMON	00846U101	908	20400	SH	DEFINED	7,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2074	46600	SH	DEFINED	8,
AGILYSYS INC	COMMON	00847J105	873	97100	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	436	48477	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	45	4951	SH	DEFINED	17
AGILYSYS INC	COMMON	00847J105	469	52200	SH	DEFINED	3,
AGL RESOURCES INC	COMMON	001204106	75023	1912881	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	14643	373346	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	18	457	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	6642	169340	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	24	600	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	551	16550	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	884	26567	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	7424	223160	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	246	7390	SH	DEFINED	2,
AGNICO-EAGLE MINES LTD	COMMON	008474108	84557	2533169	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	224	6700	SH	DEFINED	14
AGNICO-EAGLE MINES LTD	COMMON	008474108	224	6698	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	183	5487	SH	DEFINED	2,
AGNICO-EAGLE MINES LTD	COMMON	008474108	299	8949	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	299	8949	SH	DEFINED	9,
AGREE REALTY CORP	COMMON	008492100	367	16259	SH	DEFINED	15
AGRIA CORP - ADR	COMMON	00850H103	86	78349	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	107252	1244816	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1337	15520	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	4719	54774	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	1136	13183	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	537	6230	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	579	6717	SH	DEFINED	2
AGRIUM INC	COMMON	008916108	39162	454532	SH	DEFINED	2,
AGRIUM INC	COMMON	008916108	502	5816	SH	DEFINED	2,
AGRIUM INC	COMMON	008916108	24	278	SH	DEFINED	3
AGRIUM INC	COMMON	008916108	697	8094	SH	DEFINED	5
AH BELO CORP-A	COMMON	001282102	67	13789	SH	DEFINED	15
AIR LEASE CORP	COMMON	00912X302	8053	334584	SH	DEFINED	1
AIR LEASE CORP	COMMON	00912X302	347	14426	SH	DEFINED	15
AIR LEASE CORP CVT 3.875 144A	CONVERT	00912XAA2	8512	7800000	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	2423	27774	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	122	1404	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	105679	1151191	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1903	20730	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	90	983	SH	DEFINED	14
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	9498	103464	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	83	902	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	38777	422409	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	984	10714	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	749	8159	SH	DEFINED	5
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	9596	104529	SH	DEFINED	6
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	926	159870	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	786	64251	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	52154	586194	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	641	7200	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	3317	37278	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	18	198	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	315	3541	SH	DEFINED	3
AIRMEDIA GROUP INC-ADR	COMMON	009411109	288	93448	SH	DEFINED	15
AIRTRAN HOLDINGS INC CVT 5.25	CONVERT	00949PAD0	18388	14550000	SH	DEFINED	1
AIXTRON AG-SPONSORED ADR	COMMON	009606104	4001	230865	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	575	75996	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	18	2342	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	115	15216	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	2772	75534	SH	DEFINED	1

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

AKAMAI TECHNOLOGIES	COMMON	00971T101	648	17644	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	79739	2172721	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	2656	72366	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	922	25112	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	42	1152	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	1015	27667	SH	DEFINED	4
AKAMAI TECHNOLOGIES	COMMON	00971T101	297	8100	SH	DEFINED	5
AKORN INC	COMMON	009728106	859	73400	SH	DEFINED	1
AKORN INC	COMMON	009728106	8009	684496	SH	DEFINED	15
AKORN INC	COMMON	009728106	557	47600	SH	DEFINED	3,
AKORN INC CVT 144A 3.5 06-16	CONVERT	009728AA4	6060	4000000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	180	5985	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	5904	164820	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	1827	51000	SH	DEFINED	1,
ALASKA AIR GROUP INC	COMMON	011659109	1964	54830	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	73	2044	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	1118	31200	SH	DEFINED	3,
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	395	128192	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	422	18400	SH	DEFINED	1
ALBANY INTL CORP CL A	COMMON	012348108	758	33029	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	112	4900	SH	DEFINED	3,
ALBANY MOLECULAR RESEARCH	COMMON	012423109	90	33436	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	57723	903050	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	1601	25049	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	15	229	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	3	53	SH	DEFINED	17
ALBEMARLE CORP	COMMON	012653101	40	622	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	1	598	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	103	45155	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	1	467	SH	DEFINED	3
ALCOA CVT BOND ENHD TRST 144A	CONVERT	21255BAA1	27480	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	194300	19391267	SH	DEFINED	1
ALCOA INC	COMMON	013817101	1049	104697	SH	DEFINED	11
ALCOA INC	COMMON	013817101	5	500	SH	DEFINED	14
ALCOA INC	COMMON	013817101	3556	354916	SH	DEFINED	15
ALCOA INC	COMMON	013817101	147	14659	SH	DEFINED	16
ALCOA INC	COMMON	013817101	660	65850	SH	DEFINED	17
ALCOA INC	COMMON	013817101	50	5028	SH	DEFINED	3
ALCOA INC	COMMON	013817101	290	28952	SH	DEFINED	5
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	167	100000	SH	DEFINED	15
ALERE INC	COMMON	01449J105	63259	2432100	SH	DEFINED	1
ALERE INC	COMMON	01449J105	44866	1724971	SH	DEFINED	1,
ALERE INC	COMMON	01449J105	243	9342	SH	DEFINED	11
ALERE INC	COMMON	01449J105	384	14774	SH	DEFINED	15
ALERE INC	COMMON	01449J105	15	570	SH	DEFINED	16
ALERE INC	COMMON	01449J105	7683	295392	SH	DEFINED	2
ALERE INC	COMMON	01449J105	280	10772	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	662	39777	SH	DEFINED	17
ALEXANDER & BALDWIN INC	COMMON	014482103	404	8338	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COMMON	014482103	12	248	SH	DEFINED	16
ALEXANDER & BALDWIN INC	COMMON	014482103	593	12230	SH	DEFINED	17
ALEXANDER'S INC	COMMON	014752109	2797	7100	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	150	382	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	236	600	SH	DEFINED	3
ALEXANDER'S INC	COMMON	014752109	693	1760	SH	DEFINED	3,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	165613	2264640	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2513	34365	SH	DEFINED	11
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	839	11468	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	437	5977	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	15	210	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	361	4939	SH	DEFINED	17
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3535	48332	SH	DEFINED	18

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

ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	794	10860	SH	DEFINED	2,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	10615	145154	SH	DEFINED	3,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1793	24515	SH	DEFINED	6,
ALEXANDRIA REAL ESTATE E SER	CONVERT	015271505	930	35000	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	33859	364626	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1681	18100	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	228032	2455652	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	6994	75316	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4764	51305	SH	DEFINED	17
ALEXION PHARMACEUTICALS INC	COMMON	015351109	118	1276	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	483	5200	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	464	5000	SH	DEFINED	6
ALICO INC	COMMON	016230104	7	299	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	5641	204751	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	4418	160374	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	276	10000	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	169	9116	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	4098	220892	SH	DEFINED	2
ALKERMES PLC	COMMON	G01767105	77	4170	SH	DEFINED	3
ALLEGHANY CORP	COMMON	017175100	362	1100	SH	DEFINED	11
ALLEGHANY CORP	COMMON	017175100	262	797	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	11	32	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	14028	340725	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	408	9918	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1500	36423	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	24	586	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	108	2627	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	198	4800	SH	DEFINED	5
ALLEGIANT TRAVEL CO	COMMON	01748X102	1948	35737	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COMMON	01748X102	58	1066	SH	DEFINED	16
ALLEGIANT TRAVEL CO	COMMON	01748X102	234	4296	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	274484	2876290	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	2853	29900	SH	DEFINED	11
ALLERGAN INC	COMMON	018490102	10261	107521	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	24233	253930	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	40	420	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	1539	16127	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	3592	37645	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	1192	12495	SH	DEFINED	5
ALLETE INC	COMMON	018522300	2374	57224	SH	DEFINED	15
ALLETE INC	COMMON	018522300	9	227	SH	DEFINED	16
ALLETE INC	COMMON	018522300	699	16853	SH	DEFINED	17
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	2547	173162	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	10894	6730000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	62450	495793	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	47945	380637	SH	DEFINED	1,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1260	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	617	4900	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	399	3166	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2062	16372	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	18839	149565	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	8892	70592	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	365	2898	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	820	6508	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	20771	164900	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	31600	250870	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	302	2400	SH	DEFINED	5
ALLIANCE FINANCIAL CORP	COMMON	019205103	96	3156	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1176	27000	SH	DEFINED	1
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	660	15150	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	2203	50580	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	11572	265725	SH	DEFINED	3

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

ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	8465	571566	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	641	43253	SH	DEFINED	17
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	775	205651	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	161	42720	SH	DEFINED	3
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	2262	37643	SH	DEFINED	15
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	60	1000	SH	DEFINED	3
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	3888	258828	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	10107	672881	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	10730	1310180	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	17732	2165063	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	474	10938	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	106	2443	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	1394	32170	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	35	810	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	6054	139742	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	9249	213503	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	31729	633060	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	967	19290	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	19	372	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	1530	1500000	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	15277	469625	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	638	19607	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	341	10496	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	464	14267	SH	DEFINED	6,
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	23701	345137	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	6898	100454	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	19	283	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	708	10305	SH	DEFINED	17
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	5	70	SH	DEFINED	3
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	115	4967	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	117829	7098149	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1493	89920	SH	DEFINED	12
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1556	93750	SH	DEFINED	14
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2199	132473	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	2686	161806	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	450486	13684270	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1645	49978	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	198	6003	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	5698	173082	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	205	6224	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	5356	162688	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	430	13069	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	720	21881	SH	DEFINED	5
ALMOST FAMILY INC	COMMON	020409108	638	24535	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	3152	284763	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	414	45753	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	69	7607	SH	DEFINED	17
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	107	11173	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3304	217204	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	329	21600	SH	DEFINED	11
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2461	161787	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	17	1125	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	71	4665	SH	DEFINED	17
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	249	16400	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3	172	SH	DEFINED	3
ALPHATEC HOLDINGS INC	COMMON	02081G102	13	5560	SH	DEFINED	15
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	175	28863	SH	DEFINED	17
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	18540	2852334	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	3880	818550	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	3187	80030	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1260	31638	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	621	15603	SH	DEFINED	14

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

ALTERA CORPORATION	COMMON	021441100	153210	3847567	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	5215	130957	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	310	7796	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	6767	169950	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	342	8600	SH	DEFINED	5
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	7169	311980	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	17	759	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	144	6265	SH	DEFINED	3
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	243	4000	SH	DEFINED	14
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	167	2748	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	1255	65370	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	29	1486	SH	DEFINED	17
ALTRA HOLDINGS INC	COMMON	02208R106	87	4525	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	71783	2325316	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	6210	201160	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	604	19574	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	68909	2232217	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	931	30166	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	23397	757908	SH	DEFINED	17
ALTRIA GROUP INC	COMMON	02209S103	33269	1077705	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	2114	68471	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	2210	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	713386	23109375	SH	DEFINED	6
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	121	23491	SH	DEFINED	1
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	135	26240	SH	DEFINED	15
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	49	9604	SH	DEFINED	17
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	9184	773683	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COMMON	00163U106	105	6575	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	24306	2147129	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	1820	160799	SH	DEFINED	12
AMAZON.COM INC	COMMON	023135106	263615	1301736	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	1823	9000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	7224	35674	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	2229	11009	SH	DEFINED	12
AMAZON.COM INC	COMMON	023135106	515	2545	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	1099927	5431471	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	37395	184656	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	6554	32364	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	521	2575	SH	DEFINED	2,
AMAZON.COM INC	COMMON	023135106	1728	8531	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	2486	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	782	3861	SH	DEFINED	9,
AMBASSADORS GROUP INC	COMMON	023177108	80	14886	SH	DEFINED	15
AMBOW EDUCATION HOLDING LTD AD	COMMON	02322P101	385	52257	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	6150	137798	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	1	14	SH	DEFINED	16
AMC NETWORKS INC-A	COMMON	00164V103	160	3581	SH	DEFINED	17
AMC NETWORKS INC-A	COMMON	00164V103	21	475	SH	DEFINED	3
AMCOL INTERNATIONAL CORP	COMMON	02341W103	481	16327	SH	DEFINED	15
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	202616	6415958	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	3104	98302	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	27	849	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1438	45548	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	446	14125	SH	DEFINED	3
AMEDISYS INC	COMMON	023436108	1916	132537	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	3
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	7	346	SH	DEFINED	15
AMERCO INC	COMMON	023586100	3738	35431	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	4155	127521	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	781	23975	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	14

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

AMEREN CORPORATION	COMMON	023608102	17269	530035	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	93	2840	SH	DEFINED	16
AMEREN CORPORATION	COMMON	023608102	423	12995	SH	DEFINED	17
AMEREN CORPORATION	COMMON	023608102	5	166	SH	DEFINED	3
AMERESCO INC	COMMON	02361E108	5287	390190	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	25	1860	SH	DEFINED	16
AMERICA MOVIL SAB DE CV	COMMON	02364W105	238835	9618825	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	34	1357	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22111	890485	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	890	35833	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	33630	1354394	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	24678	993871	SH	DEFINED	2,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	207	8333	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	13354	537800	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1468	59140	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	70	87018	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	89	3916	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	245	10757	SH	DEFINED	17
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	581	49628	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	44	3734	SH	DEFINED	17
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	112412	2513687	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	960	21476	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	305	6831	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	58	1295	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	89	2000	SH	DEFINED	3,
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	140	4745	SH	DEFINED	14
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	4456	150859	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	9	300	SH	DEFINED	16
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	49	1651	SH	DEFINED	17
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	249	8440	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	396	45589	SH	DEFINED	1,
AMERICAN CAPITAL LTD	COMMON	02503Y103	225	25886	SH	DEFINED	13
AMERICAN CAPITAL LTD	COMMON	02503Y103	9449	1088575	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	173	19916	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	402	46295	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	357	41176	SH	DEFINED	18
AMERICAN CAPITAL LTD	COMMON	02503Y103	65	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	3364	387590	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	17141	997162	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	572	33298	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	25	1460	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	564	32810	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	93	5400	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	492	28600	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	315559	8179341	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	1839	47666	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	24	630	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	26864	696311	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	161	4186	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	6933	179692	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	400	10362	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	523	13549	SH	DEFINED	5
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	5575	4700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1910	149600	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1350	105682	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	838	65600	SH	DEFINED	3,
AMERICAN EXPRESS COMPANY	COMMON	025816109	259266	4480916	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	1256	21700	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	891	15400	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	5921	102325	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	1360	23500	SH	DEFINED	13

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

AMERICAN EXPRESS COMPANY	COMMON	025816109	7785	134556	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	7783	134508	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	32	546	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	289	4991	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	5586	96546	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	839	14500	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	22765	393450	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	2099	36278	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	2795	48300	SH	DEFINED	3,
AMERICAN EXPRESS COMPANY	COMMON	025816109	1728	29858	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	2963	51216	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	28788	497542	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	839	14500	SH	DEFINED	7,
AMERICAN EXPRESS COMPANY	COMMON	025816109	683	11800	SH	DEFINED	8,
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	18653	483492	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	894	23168	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	17	437	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1511	39155	SH	DEFINED	17
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1877	48665	SH	DEFINED	6,
AMERICAN GREETINGS CORP CL A	COMMON	026375105	878	57229	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6033	195698	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	398	12900	SH	DEFINED	1,
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1598	51830	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	52	1690	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3076	99761	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	111	3601	SH	DEFINED	16
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	15	474	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	8	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	232	7539	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	194	6300	SH	DEFINED	8,
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	12	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	14
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	187	SH	DEFINED	3
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	4
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1370	18892	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	3
AMERICAN ORIENTAL BIOENGINEERI	COMMON	028731404	163	118177	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	2689	70765	SH	DEFINED	1,
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	11	291	SH	DEFINED	11
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	649	17080	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	26	686	SH	DEFINED	17
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	363	9563	SH	DEFINED	2
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	172	7332	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	75	3200	SH	DEFINED	3,
AMERICAN REPROGRAPHICS CO	COMMON	029263100	192	35583	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	253	13415	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	648	9667	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	163	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	103	12034	SH	DEFINED	15
AMERICAN SOFTWARE INC	COMMON	029683109	40	4700	SH	DEFINED	3,
AMERICAN STATES WATER CO	COMMON	029899101	18802	520248	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	138	3814	SH	DEFINED	17
AMERICAN STATES WATER CO	COMMON	029899101	62	1725	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	5158	1251916	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	30	7396	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	70	17079	SH	DEFINED	17
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	7	1600	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	385307	6114043	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	03027X100	1090	17300	SH	DEFINED	1,
AMERICAN TOWER CORP CL A	COMMON	03027X100	2437	38670	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	03027X100	1217	19314	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	03027X100	22153	351517	SH	DEFINED	15

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

AMERICAN TOWER CORP CL A	COMMON	03027X100	1194	18952	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	03027X100	218	3455	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	03027X100	1665	26413	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	03027X100	6054	96072	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	23294	369634	SH	DEFINED	3,
AMERICAN TOWER CORP CL A	COMMON	03027X100	290	4600	SH	DEFINED	8,
AMERICAN VANGUARD CORP	COMMON	030371108	1455	67093	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	21	630	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	589	17300	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	80475	2364829	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	292	8584	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	7066	207639	SH	DEFINED	17
AMERICAN WATER WORKS CO INC	COMMON	030420103	330	9700	SH	DEFINED	3
AMERICAN WOODMARK CORP	COMMON	030506109	144	7997	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	246	5600	SH	DEFINED	15
AMERIGAS PARTNERS LP	COMMON	030975106	61	1494	SH	DEFINED	3
AMERIGON INC	COMMON	03070L300	4513	278921	SH	DEFINED	15
AMERIGON INC	COMMON	03070L300	108	6675	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	32408	481695	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	1281	19043	SH	DEFINED	12
AMERIGROUP CORP	COMMON	03073T102	404	6000	SH	DEFINED	14
AMERIGROUP CORP	COMMON	03073T102	946	14058	SH	DEFINED	15
AMERIGROUP CORP	COMMON	03073T102	18	274	SH	DEFINED	16
AMERIGROUP CORP	COMMON	03073T102	1057	15710	SH	DEFINED	17
AMERIGROUP CORP	COMMON	03073T102	2096	31151	SH	DEFINED	6,
AMERIGROUP CORP CVT 2.0 05-15	CONVERT	03073TAB8	791	500000	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	11454	200484	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1276	22328	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1459	25535	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3569	62470	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	69	1210	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	367	6427	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4701	82293	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	349	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	737	12900	SH	DEFINED	6
AMERIS BANCORP	COMMON	03076K108	280	21321	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	1289	52114	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	6366	160521	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1016	25606	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	359	9064	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	18563	468043	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	159	4015	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	954	24043	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	4690	118261	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	620	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	2153	54298	SH	DEFINED	6
AMERISTAR CASINOS INC	COMMON	03070Q101	797	42800	SH	DEFINED	1
AMERISTAR CASINOS INC	COMMON	03070Q101	2063	110741	SH	DEFINED	15
AMERISTAR CASINOS INC	COMMON	03070Q101	32	1731	SH	DEFINED	17
AMERISTAR CASINOS INC	COMMON	03070Q101	456	24500	SH	DEFINED	3,
AMES NATIONAL CORP	COMMON	031001100	91	3823	SH	DEFINED	15
AMETEK INC	COMMON	031100100	757	15600	SH	DEFINED	11
AMETEK INC	COMMON	031100100	427	8800	SH	DEFINED	14
AMETEK INC	COMMON	031100100	9706	200081	SH	DEFINED	15
AMETEK INC	COMMON	031100100	15	317	SH	DEFINED	16
AMETEK INC	COMMON	031100100	8674	178805	SH	DEFINED	2
AMETEK INC	COMMON	031100100	6226	128347	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	2476	58000	SH	DEFINED	1
AMGEN CVT BND ENHD TRST 144A 0	CONVERT	21255AAA3	27793	25000000	SH	DEFINED	1
AMGEN INC	COMMON	031162100	103105	1516922	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2848	41900	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	12636	185900	SH	DEFINED	1,

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

AMGEN INC	COMMON	031162100	1801	26500	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	5281	77702	SH	DEFINED	11,
AMGEN INC	COMMON	031162100	1883	27700	SH	DEFINED	13,
AMGEN INC	COMMON	031162100	20987	308774	SH	DEFINED	14,
AMGEN INC	COMMON	031162100	687293	10111709	SH	DEFINED	15,
AMGEN INC	COMMON	031162100	531	7818	SH	DEFINED	15,
AMGEN INC	COMMON	031162100	22001	323681	SH	DEFINED	16,
AMGEN INC	COMMON	031162100	2777	40854	SH	DEFINED	17,
AMGEN INC	COMMON	031162100	1733	25500	SH	DEFINED	18,
AMGEN INC	COMMON	031162100	2192	32256	SH	DEFINED	3,
AMGEN INC	COMMON	031162100	5655	83200	SH	DEFINED	3,
AMGEN INC	COMMON	031162100	1534	22569	SH	DEFINED	4,
AMGEN INC	COMMON	031162100	3405	50100	SH	DEFINED	5,
AMGEN INC	COMMON	031162100	51426	756600	SH	DEFINED	6,
AMGEN INC	COMMON	031162100	1699	25000	SH	DEFINED	7,
AMGEN INC	COMMON	031162100	4187	61600	SH	DEFINED	8,
AMGEN INC	COMMON	031162100	972	14300	SH	DEFINED	9,
AMGEN INC (AMGN) CVT 0.375 02	CONVERT	031162AQ3	409	400000	SH	DEFINED	15,
AMKOR TECHNOLOGY INC	COMMON	031652100	926	150640	SH	DEFINED	15,
AMKOR TECHNOLOGY INC	COMMON	031652100	13	2047	SH	DEFINED	16,
AMKOR TECHNOLOGY INC	COMMON	031652100	641	104356	SH	DEFINED	17,
AMKOR TECHNOLOGY INC	COMMON	031652100	9	1500	SH	DEFINED	3,
AMN HEALTHCARE SERVICE	COMMON	001744101	25554	4216756	SH	DEFINED	1,
AMN HEALTHCARE SERVICE	COMMON	001744101	828	136575	SH	DEFINED	15,
AMN HEALTHCARE SERVICE	COMMON	001744101	30	4893	SH	DEFINED	17,
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	1	3500	SH	DEFINED	14,
AMPCO-PITTSBURGH CORP	COMMON	032037103	169	8372	SH	DEFINED	15,
AMPCO-PITTSBURGH CORP	COMMON	032037103	58	2870	SH	DEFINED	3,
AMPHENOL CORP CL A	COMMON	032095101	131074	2192975	SH	DEFINED	1,
AMPHENOL CORP CL A	COMMON	032095101	965	16149	SH	DEFINED	11,
AMPHENOL CORP CL A	COMMON	032095101	245	4094	SH	DEFINED	14,
AMPHENOL CORP CL A	COMMON	032095101	6764	113166	SH	DEFINED	15,
AMPHENOL CORP CL A	COMMON	032095101	20	341	SH	DEFINED	16,
AMPHENOL CORP CL A	COMMON	032095101	632	10578	SH	DEFINED	2,
AMPHENOL CORP CL A	COMMON	032095101	4423	74002	SH	DEFINED	3,
AMPHENOL CORP CL A	COMMON	032095101	245	4100	SH	DEFINED	5,
AMSURG CORP	COMMON	03232P405	21371	763794	SH	DEFINED	1,
AMSURG CORP	COMMON	03232P405	3705	132426	SH	DEFINED	15,
AMSURG CORP	COMMON	03232P405	38	1343	SH	DEFINED	16,
AMSURG CORP	COMMON	03232P405	378	13500	SH	DEFINED	3,
AMSURG CORP	COMMON	03232P405	2078	74283	SH	DEFINED	6,
AMTECH SYSTEMS INC	COMMON	032332504	1014	121675	SH	DEFINED	15,
AMTRUST FINANCIAL SERVICES	COMMON	032359309	50908	1893884	SH	DEFINED	1,
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1284	47754	SH	DEFINED	15,
AMTRUST FINANCIAL SERVICES	COMMON	032359309	38	1429	SH	DEFINED	16,
AMTRUST FINANCIAL SERVICES	COMMON	032359309	965	35900	SH	DEFINED	3,
AMYLIN PHARMACEUTICALS 3.0 06	CONVERT	032346AF5	40207	40562000	SH	DEFINED	1,
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	849	34000	SH	DEFINED	1,
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	486	19471	SH	DEFINED	15,
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	31	1253	SH	DEFINED	3,
AMYRIS INC	COMMON	03236M101	4508	870265	SH	DEFINED	15,
AMYRIS INC	COMMON	03236M101	28	5387	SH	DEFINED	16,
ANADARKO PETROLEUM CORP	COMMON	032511107	647273	8262353	SH	DEFINED	1,
ANADARKO PETROLEUM CORP	COMMON	032511107	298	3800	SH	DEFINED	1,
ANADARKO PETROLEUM CORP	COMMON	032511107	3818	48735	SH	DEFINED	11,
ANADARKO PETROLEUM CORP	COMMON	032511107	384	4900	SH	DEFINED	13,
ANADARKO PETROLEUM CORP	COMMON	032511107	20331	259526	SH	DEFINED	14,
ANADARKO PETROLEUM CORP	COMMON	032511107	3644	46519	SH	DEFINED	15,
ANADARKO PETROLEUM CORP	COMMON	032511107	13	172	SH	DEFINED	15,
ANADARKO PETROLEUM CORP	COMMON	032511107	141	1802	SH	DEFINED	16,
ANADARKO PETROLEUM CORP	COMMON	032511107	1410	17999	SH	DEFINED	17,
ANADARKO PETROLEUM CORP	COMMON	032511107	17067	217860	SH	DEFINED	3,

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

ANADARKO PETROLEUM CORP	COMMON	032511107	1365	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	3361	42900	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	10348	132097	SH	DEFINED	9,
ANADIGICS INC	COMMON	032515108	129	54464	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	57772	1430008	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	1189	29421	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	145	3600	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	2132	52769	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	39	973	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	4566	113011	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	10991	272046	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	485	12017	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	521	12906	SH	DEFINED	5
ANALOGIC CORP	COMMON	032657207	7	100	SH	DEFINED	1
ANALOGIC CORP	COMMON	032657207	2068	30612	SH	DEFINED	15
ANALOGIC CORP	COMMON	032657207	29	425	SH	DEFINED	3
ANAREN INC	COMMON	032744104	213	11582	SH	DEFINED	15
ANAREN INC	COMMON	032744104	31	1685	SH	DEFINED	17
ANCESTRY.COM INC	COMMON	032803108	15499	681581	SH	DEFINED	1
ANCESTRY.COM INC	COMMON	032803108	536	23552	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	3420	70249	SH	DEFINED	15
ANGIES LIST INC	COMMON	034754101	339	17936	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	267	21807	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	45	3691	SH	DEFINED	3
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	32841	889510	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	6520	176585	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	298	8070	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	264	7159	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	17574	475996	SH	DEFINED	2,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	2	29	SH	DEFINED	1
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1004	13803	SH	DEFINED	11
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1136	15627	SH	DEFINED	12
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1054	14492	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1252	17217	SH	DEFINED	17
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	89078	1224944	SH	DEFINED	2
ANIKA THERAPEUTICS INC	COMMON	035255108	98	7786	SH	DEFINED	15
ANIKA THERAPEUTICS INC	COMMON	035255108	11	911	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	3135	43225	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	18	254	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	495	6826	SH	DEFINED	17
ANIXTER INTERNATIONAL INC	COMMON	035290105	77	1060	SH	DEFINED	3
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	5730	4575000	SH	DEFINED	1
ANN INC	COMMON	035623107	468	16349	SH	DEFINED	15
ANN INC	COMMON	035623107	12	405	SH	DEFINED	16
ANN INC	COMMON	035623107	636	22200	SH	DEFINED	17
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1509	95400	SH	DEFINED	11
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	22	1410	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	5197	328496	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	87	5469	SH	DEFINED	16
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	456	28806	SH	DEFINED	3
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	116	100000	SH	DEFINED	15
ANNIES INC	COMMON	03600T104	2378	68247	SH	DEFINED	1
ANNIES INC	COMMON	03600T104	61	1753	SH	DEFINED	9,
ANSYS INC	COMMON	03662Q105	35576	547155	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	562	8649	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	9699	149163	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	10	147	SH	DEFINED	16
ANSYS INC	COMMON	03662Q105	7017	107926	SH	DEFINED	3
ANTARES PHARMA INC	COMMON	036642106	895	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	4281	650648	SH	DEFINED	15
AOL INC	COMMON	00184X105	5206	274440	SH	DEFINED	1
AOL INC	COMMON	00184X105	2	103	SH	DEFINED	14

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

AOL INC	COMMON	00184X105	6197	326665	SH	DEFINED	15
AOL INC	COMMON	00184X105	44	2325	SH	DEFINED	16
AOL INC	COMMON	00184X105	188	9886	SH	DEFINED	3
AOL INC	COMMON	00184X105	144	7600	SH	DEFINED	3,
AOL INC	COMMON	00184X105	44	2316	SH	DEFINED	4
AOL INC	COMMON	00184X105	70	3700	SH	DEFINED	8,
AON CORP	COMMON	037389103	124985	2547591	SH	DEFINED	1
AON CORP	COMMON	037389103	2503	51025	SH	DEFINED	11
AON CORP	COMMON	037389103	262	5350	SH	DEFINED	14
AON CORP	COMMON	037389103	1920	39130	SH	DEFINED	15
AON CORP	COMMON	037389103	66	1355	SH	DEFINED	16
AON CORP	COMMON	037389103	88	1803	SH	DEFINED	17
AON CORP	COMMON	037389103	299	6100	SH	DEFINED	18
AON CORP	COMMON	037389103	837	17052	SH	DEFINED	3
AON CORP	COMMON	037389103	526	10720	SH	DEFINED	5
AON CORP	COMMON	037389103	5777	117754	SH	DEFINED	6
AON CORP	COMMON	037389103	1723	35113	SH	DEFINED	9
APACHE CORP	COMMON	037411105	159910	1592094	SH	DEFINED	1
APACHE CORP	COMMON	037411105	3782	37650	SH	DEFINED	11
APACHE CORP	COMMON	037411105	50111	498910	SH	DEFINED	14
APACHE CORP	COMMON	037411105	11298	112481	SH	DEFINED	15
APACHE CORP	COMMON	037411105	144	1429	SH	DEFINED	16
APACHE CORP	COMMON	037411105	5164	51412	SH	DEFINED	17
APACHE CORP	COMMON	037411105	28467	283425	SH	DEFINED	3
APACHE CORP	COMMON	037411105	1366	13600	SH	DEFINED	5
APACHE CORP	COMMON	037411105	11791	117389	SH	DEFINED	6
APACHE CORP	COMMON	037411105	16298	162270	SH	DEFINED	9,
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	8737	157200	SH	DEFINED	1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	139	2500	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	120241	4552843	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1818	68856	SH	DEFINED	11
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	678	25683	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	308	11646	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	28	1049	SH	DEFINED	16
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1130	42793	SH	DEFINED	17
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2555	96750	SH	DEFINED	18
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	572	21662	SH	DEFINED	2,
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	7	267	SH	DEFINED	3
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	7726	292528	SH	DEFINED	3,
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1298	49159	SH	DEFINED	6,
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	52	770	SH	DEFINED	14
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	12	176	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	1677	129515	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	86	6625	SH	DEFINED	3
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	264	16891	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	8803	616423	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	163	11383	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	58141	1504689	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	1870	48400	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	6947	179800	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	916	23700	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	448	11592	SH	DEFINED	11
APOLLO GROUP INC CL A	COMMON	037604105	1739	45000	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	60585	1567942	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	1994	51614	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	1387	35900	SH	DEFINED	18
APOLLO GROUP INC CL A	COMMON	037604105	1089	28190	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	2890	74800	SH	DEFINED	3,
APOLLO GROUP INC CL A	COMMON	037604105	792	20500	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	33323	862400	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	869	22500	SH	DEFINED	7,
APOLLO GROUP INC CL A	COMMON	037604105	2311	59800	SH	DEFINED	8,

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

APOLLO GROUP INC CL A	COMMON	037604105	719	18600	SH	DEFINED	9
APOLLO INVESTMENT CORP CF	COMMON	03761U106	8326	1161243	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	98	13606	SH	DEFINED	16
APOLLO INVESTMENT CORP CF	COMMON	03761U106	267	37240	SH	DEFINED	17
APOLLO INVESTMENT CORP CF	COMMON	03761U106	6	821	SH	DEFINED	3
APOLLO INVT CORP CVT 5.75 01-1	CONVERT	03761UAE6	2965	3025000	SH	DEFINED	1
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	608	33923	SH	DEFINED	17
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	537	30000	SH	DEFINED	9
APPLE INC	COMMON	037833100	1709368	2851085	SH	DEFINED	1
APPLE INC	COMMON	037833100	360	600	SH	DEFINED	1,
APPLE INC	COMMON	037833100	22987	38340	SH	DEFINED	1,
APPLE INC	COMMON	037833100	2146	3580	SH	DEFINED	1,
APPLE INC	COMMON	037833100	5396	9000	SH	DEFINED	10
APPLE INC	COMMON	037833100	54638	91132	SH	DEFINED	11
APPLE INC	COMMON	037833100	1264	2109	SH	DEFINED	11
APPLE INC	COMMON	037833100	16382	27324	SH	DEFINED	12
APPLE INC	COMMON	037833100	1475	2460	SH	DEFINED	12
APPLE INC	COMMON	037833100	180	300	SH	DEFINED	13
APPLE INC	COMMON	037833100	222193	370600	SH	DEFINED	14
APPLE INC	COMMON	037833100	6669423	11124048	SH	DEFINED	15
APPLE INC	COMMON	037833100	552	920	SH	DEFINED	15
APPLE INC	COMMON	037833100	227187	378929	SH	DEFINED	16
APPLE INC	COMMON	037833100	15213	25374	SH	DEFINED	17
APPLE INC	COMMON	037833100	660	1100	SH	DEFINED	18
APPLE INC	COMMON	037833100	127392	212479	SH	DEFINED	2
APPLE INC	COMMON	037833100	3642	6075	SH	DEFINED	2,
APPLE INC	COMMON	037833100	88460	147782	SH	DEFINED	3
APPLE INC	COMMON	037833100	6763	11280	SH	DEFINED	3,
APPLE INC	COMMON	037833100	9584	15985	SH	DEFINED	4
APPLE INC	COMMON	037833100	19054	31780	SH	DEFINED	5
APPLE INC	COMMON	037833100	49035	81787	SH	DEFINED	6
APPLE INC	COMMON	037833100	2026	3380	SH	DEFINED	7,
APPLE INC	COMMON	037833100	6343	10580	SH	DEFINED	8,
APPLE INC	COMMON	037833100	1437	2396	SH	DEFINED	9,
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1628	39570	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	171463	13777655	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1606	129038	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	941	75604	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	192228	15446176	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	99	7943	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	6585	529116	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	9646	775068	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	30	2405	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	644	51736	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	377	30275	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	426	34200	SH	DEFINED	6
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	185	26637	SH	DEFINED	15
APPROACH RESOURCES INC	COMMON	03834A103	3416	92448	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	226	4120	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	4189	76479	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	13	244	SH	DEFINED	16
APTARGROUP INC	COMMON	038336103	30	545	SH	DEFINED	3
AQUA AMERICA INC	COMMON	03836W103	35679	1600682	SH	DEFINED	15
AQUA AMERICA INC	COMMON	03836W103	12	553	SH	DEFINED	16
AQUA AMERICA INC	COMMON	03836W103	3189	143052	SH	DEFINED	17
AQUA AMERICA INC	COMMON	03836W103	13	600	SH	DEFINED	3
ARABIAN AMERICAN DEVELOPMENT	COMMON	038465100	4	396	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	12490	337759	SH	DEFINED	1,
ARBITRON INC	COMMON	03875Q108	173	4684	SH	DEFINED	11
ARBITRON INC	COMMON	03875Q108	1085	29332	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	556	15030	SH	DEFINED	17
ARBITRON INC	COMMON	03875Q108	3244	87711	SH	DEFINED	2

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

ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	03938LAK0	27112	25250000	SH	DEFINED	1
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	344	17999	SH	DEFINED	15
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	103	5397	SH	DEFINED	17
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	13	680	SH	DEFINED	3
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	23	630	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	495	13300	SH	DEFINED	11
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	7451	200081	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	37	989	SH	DEFINED	16
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1195	32093	SH	DEFINED	17
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	368	9874	SH	DEFINED	3
ARCH COAL INC	COMMON	039380100	222	20723	SH	DEFINED	11
ARCH COAL INC	COMMON	039380100	1002	93597	SH	DEFINED	15
ARCH COAL INC	COMMON	039380100	16	1474	SH	DEFINED	16
ARCH COAL INC	COMMON	039380100	370	34559	SH	DEFINED	17
ARCH COAL INC	COMMON	039380100	6	538	SH	DEFINED	3
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	11196	10950000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	243857	7702367	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2081	65716	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	10632	335819	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	16	502	SH	DEFINED	14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	25417	802804	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2369	74842	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	9820	310178	SH	DEFINED	17
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	28	880	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	603	19053	SH	DEFINED	5
ARCHIPELAGO LEARNING INC	COMMON	03956P102	9	800	SH	DEFINED	15
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	492	27220	SH	DEFINED	15
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	118	6503	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	347	8100	SH	DEFINED	1
ARCTIC CAT INC	COMMON	039670104	1954	45609	SH	DEFINED	15
ARCTIC CAT INC	COMMON	039670104	54	1269	SH	DEFINED	16
ARCTIC CAT INC	COMMON	039670104	395	9232	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	223	5200	SH	DEFINED	3,
ARDEN GROUP INC -CL A	COMMON	039762109	6	63	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COMMON	040047102	4	1460	SH	DEFINED	15
ARES CAP CORP CVT 144A 4.875 0	CONVERT	04010LAF0	9863	10000000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	19231	18425000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	157	150000	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	5	305	SH	DEFINED	14
ARES CAPITAL CORP	COMMON	04010L103	13208	807847	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	201	12288	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	430	26307	SH	DEFINED	17
ARES CAPITAL CORP	COMMON	04010L103	162	9920	SH	DEFINED	3
ARGAN INC	COMMON	04010E109	895	55800	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	21	1334	SH	DEFINED	14
ARGAN INC	COMMON	04010E109	8	528	SH	DEFINED	15
ARGAN INC	COMMON	04010E109	467	29100	SH	DEFINED	3,
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	30052	1006100	SH	DEFINED	1
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	694	23234	SH	DEFINED	15
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	144	4821	SH	DEFINED	3
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	8	504	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	4230	264694	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	38281	1170314	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	327	10000	SH	DEFINED	10
ARIBA INC	COMMON	04033V203	1558	47617	SH	DEFINED	12
ARIBA INC	COMMON	04033V203	310	9490	SH	DEFINED	15
ARIBA INC	COMMON	04033V203	5709	174528	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	4718	144236	SH	DEFINED	6
ARIBA INC	COMMON	04033V203	1978	60474	SH	DEFINED	6,
ARKANSAS BEST CORP	COMMON	040790107	1683	89500	SH	DEFINED	1
ARKANSAS BEST CORP	COMMON	040790107	1441	76626	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	44	2357	SH	DEFINED	17

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

ARKANSAS BEST CORP	COMMON	040790107	762	40500	SH	DEFINED	3,
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	682	30700	SH	DEFINED	1
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	79	3579	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	373	16800	SH	DEFINED	3,
ARM HOLDINGS PLC ADR	COMMON	042068106	2010	71034	SH	DEFINED	1
ARM HOLDINGS PLC ADR	COMMON	042068106	345	12201	SH	DEFINED	12
ARM HOLDINGS PLC ADR	COMMON	042068106	1786	63117	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	82	12169	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	373	7639	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	10	201	SH	DEFINED	16
ARQULE INC	COMMON	04269E107	189	27000	SH	DEFINED	1
ARQULE INC	COMMON	04269E107	816	116371	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	175	25000	SH	DEFINED	3
ARRAY BIOPHARMA INC	COMMON	04269X105	1429	419772	SH	DEFINED	2
ARRIS GROUP INC	COMMON	04269Q100	4805	425211	SH	DEFINED	15
ARRIS GROUP INC	COMMON	04269Q100	505	44679	SH	DEFINED	17
ARROW ELECTRONICS INC	COMMON	042735100	21871	521109	SH	DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	464	11046	SH	DEFINED	11
ARROW ELECTRONICS INC	COMMON	042735100	1380	32888	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	65	1537	SH	DEFINED	16
ARROW ELECTRONICS INC	COMMON	042735100	1280	30492	SH	DEFINED	17
ARROW ELECTRONICS INC	COMMON	042735100	7	163	SH	DEFINED	3
ARROW ELECTRONICS INC	COMMON	042735100	2099	50012	SH	DEFINED	6,
ARROW FINANCIAL CORP	COMMON	042744102	5705	233827	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	COMMON	043113208	4	236	SH	DEFINED	15
ARTHROCARE CORP	COMMON	043136100	290	10809	SH	DEFINED	15
ARTHROCARE CORP	COMMON	043136100	13	500	SH	DEFINED	3
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	135	28255	SH	DEFINED	15
ARUBA NETWORKS INC	COMMON	043176106	3341	149934	SH	DEFINED	1
ARUBA NETWORKS INC	COMMON	043176106	2797	125530	SH	DEFINED	15
ASA LTD CEF	COMMON	G3156P103	3829	148565	SH	DEFINED	17
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	11247	416573	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	711	26339	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	11	393	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	739	16669	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	12	262	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	697	15731	SH	DEFINED	17
ASCENT CAPITAL GROUP INC	COMMON	043632108	7	147	SH	DEFINED	14
ASCENT CAPITAL GROUP INC	COMMON	043632108	388	8215	SH	DEFINED	15
ASCENT CAPITAL GROUP INC	COMMON	043632108	5	106	SH	DEFINED	3
ASHFORD HOSPITALITY TRUST	COMMON	044103109	967	107351	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COMMON	044103109	18	2000	SH	DEFINED	3
ASHLAND INC	COMMON	044209104	5442	89123	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	41	679	SH	DEFINED	16
ASHLAND INC	COMMON	044209104	497	8143	SH	DEFINED	17
ASHLAND INC	COMMON	044209104	166	2725	SH	DEFINED	3
ASIAINFO- LINKAGE INC	COMMON	04518A104	1594	126526	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	32	821	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	330	6577	SH	DEFINED	14
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	421	8404	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	10	201	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	32810	1174295	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	714	25537	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	21	737	SH	DEFINED	16
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	348	12445	SH	DEFINED	17
ASPEN TECHNOLOGY INC	COMMON	045327103	54438	2651654	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	1963	95598	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	8538	514042	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	833	50136	SH	DEFINED	12
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	201	12118	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	1017	72867	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	23	1642	SH	DEFINED	16

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

ASSOCIATED BANC CORP	COMMON	045487105	3	220	SH	DEFINED	3
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	249	15227	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	11013	271936	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	2033	50200	SH	DEFINED	1,
ASSURANT INC	COMMON	04621X108	373	9200	SH	DEFINED	11
ASSURANT INC	COMMON	04621X108	20	500	SH	DEFINED	13
ASSURANT INC	COMMON	04621X108	2349	58006	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	80	1985	SH	DEFINED	16
ASSURANT INC	COMMON	04621X108	1417	34992	SH	DEFINED	17
ASSURANT INC	COMMON	04621X108	4	111	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	57	1400	SH	DEFINED	5
ASSURANT INC	COMMON	04621X108	6683	165000	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	462	11400	SH	DEFINED	8,
ASSURED GUARANTY LTD	COMMON	G0585R106	33	2000	SH	DEFINED	14
ASSURED GUARANTY LTD	COMMON	G0585R106	253	15293	SH	DEFINED	15
ASSURED GUARANTY LTD	COMMON	G0585R106	13	794	SH	DEFINED	16
ASTA FUNDING INC	COMMON	046220109	64	7800	SH	DEFINED	1
ASTA FUNDING INC	COMMON	046220109	78	9562	SH	DEFINED	15
ASTA FUNDING INC	COMMON	046220109	41	5000	SH	DEFINED	3,
ASTEC INDUSTRIES INC	COMMON	046224101	1616	44307	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	12	6464	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	55	29400	SH	DEFINED	3,
ASTORIA FINANCIAL CORP	COMMON	046265104	467	47341	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	15	1484	SH	DEFINED	16
ASTORIA FINANCIAL CORP	COMMON	046265104	168	17053	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	7707	173223	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	20	450	SH	DEFINED	14
ASTRAZENECA PLC ADR	COMMON	046353108	18573	417455	SH	DEFINED	15
ASTRAZENECA PLC ADR	COMMON	046353108	1127	25323	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	281	6305	SH	DEFINED	3
ASTRONICS CORP	COMMON	046433108	51	1460	SH	DEFINED	14
ASTRONICS CORP	COMMON	046433108	164	4682	SH	DEFINED	15
AT&T INC	COMMON	00206R102	339699	10877340	SH	DEFINED	1
AT&T INC	COMMON	00206R102	12411	397400	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	1349	43200	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	19215	615287	SH	DEFINED	11
AT&T INC	COMMON	00206R102	5232	167529	SH	DEFINED	14
AT&T INC	COMMON	00206R102	90036	2883009	SH	DEFINED	15
AT&T INC	COMMON	00206R102	29	931	SH	DEFINED	15
AT&T INC	COMMON	00206R102	1688	54051	SH	DEFINED	16
AT&T INC	COMMON	00206R102	102002	3266167	SH	DEFINED	17
AT&T INC	COMMON	00206R102	6784	217219	SH	DEFINED	3
AT&T INC	COMMON	00206R102	4241	135800	SH	DEFINED	3,
AT&T INC	COMMON	00206R102	6920	221581	SH	DEFINED	5
AT&T INC	COMMON	00206R102	21258	680695	SH	DEFINED	6
AT&T INC	COMMON	00206R102	1271	40700	SH	DEFINED	7,
AT&T INC	COMMON	00206R102	3638	116500	SH	DEFINED	8,
AT&T INC	COMMON	00206R102	1327	42483	SH	DEFINED	9
ATA INC-ADR	COMMON	00211V106	220	31622	SH	DEFINED	15
ATHENAHEALTH INC	COMMON	04685W103	348	4700	SH	DEFINED	14
ATHENAHEALTH INC	COMMON	04685W103	143	1929	SH	DEFINED	15
ATLANTIC AMERICAN CORP	COMMON	048209100	14	5025	SH	DEFINED	14
ATLANTIC AMERICAN CORP	COMMON	048209100	38	13221	SH	DEFINED	3
ATLANTIC POWER CORP	COMMON	04878Q863	86	6212	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1715	47169	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	363	7381	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	11	220	SH	DEFINED	16
ATLAS PIPELINE PARTNERS-UTS	COMMON	049392103	1238	35000	SH	DEFINED	3
ATMEL CORP	COMMON	049513104	46651	4728920	SH	DEFINED	1
ATMEL CORP	COMMON	049513104	750	76000	SH	DEFINED	10
ATMEL CORP	COMMON	049513104	1164	117965	SH	DEFINED	12
ATMEL CORP	COMMON	049513104	253	25621	SH	DEFINED	15

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

ATMEL CORP	COMMON	049513104	10	985	SH	DEFINED	16
ATMEL CORP	COMMON	049513104	125	12682	SH	DEFINED	17
ATMEL CORP	COMMON	049513104	10	1000	SH	DEFINED	3
ATMI INC	COMMON	00207R101	1260	54058	SH	DEFINED	15
ATMI INC	COMMON	00207R101	443	18998	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	4410	140166	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	6246	198537	SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	049560105	31	992	SH	DEFINED	16
ATMOS ENERGY CORP	COMMON	049560105	8975	285296	SH	DEFINED	17
ATP OIL & GAS CORPORATION	COMMON	00208J108	343	46622	SH	DEFINED	15
ATRION CORPORATION	COMMON	049904105	642	3053	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	49214	1096332	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	8558	190641	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	9	199	SH	DEFINED	16
ATWOOD OCEANICS INC	COMMON	050095108	616	13722	SH	DEFINED	17
ATWOOD OCEANICS INC	COMMON	050095108	1492	33230	SH	DEFINED	9,
AU OPTRONICS CORP ADR	COMMON	002255107	6434	1410875	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	101	22164	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	002255107	2426	532017	SH	DEFINED	3,
AUDICODES LTD	COMMON	M15342104	53	19333	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	387	43458	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	15334	3168143	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	117	23882	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	423	87433	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	423	87433	SH	DEFINED	9,
AUTODESK INC	COMMON	052769106	32243	761897	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	1524	36000	SH	DEFINED	10
AUTODESK INC	COMMON	052769106	940	22204	SH	DEFINED	11
AUTODESK INC	COMMON	052769106	1592	37607	SH	DEFINED	12
AUTODESK INC	COMMON	052769106	19	450	SH	DEFINED	14
AUTODESK INC	COMMON	052769106	118081	2790196	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	3889	91900	SH	DEFINED	16
AUTODESK INC	COMMON	052769106	8	193	SH	DEFINED	3
AUTODESK INC	COMMON	052769106	419	9910	SH	DEFINED	5
AUTOLIV INC	COMMON	052800109	590	8800	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	636	9487	SH	DEFINED	15
AUTOLIV INC	COMMON	052800109	36	530	SH	DEFINED	16
AUTOLIV INC	COMMON	052800109	176	2623	SH	DEFINED	3
AUTOLIV INC	COMMON	052800109	308	4600	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	110486	2001926	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	4191	75945	SH	DEFINED	11
AUTOMATIC DATA PROCESSING	COMMON	053015103	50115	908040	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	341770	6192603	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	11056	200324	SH	DEFINED	16
AUTOMATIC DATA PROCESSING	COMMON	053015103	47716	864570	SH	DEFINED	17
AUTOMATIC DATA PROCESSING	COMMON	053015103	372	6741	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	31769	575636	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COMMON	053015103	706	12789	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	16777	303993	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	2397	43437	SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	2516	73321	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	1087	31692	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	40	1178	SH	DEFINED	16
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	829	66068	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	73668	198138	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	751	2020	SH	DEFINED	1,
AUTOZONE INC	COMMON	053332102	886	2382	SH	DEFINED	11
AUTOZONE INC	COMMON	053332102	1130	3039	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	26239	70572	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	25	68	SH	DEFINED	16
AUTOZONE INC	COMMON	053332102	1191	3203	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	11863	31907	SH	DEFINED	3

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

AUTOZONE INC	COMMON	053332102	335	900	SH	DEFINED	5
AUTOZONE INC	COMMON	053332102	870	2340	SH	DEFINED	6
AUTOZONE INC	COMMON	053332102	171	460	SH	DEFINED	8,
AUTOZONE INC	COMMON	053332102	270	725	SH	DEFINED	9,
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	6315	340075	SH	DEFINED	15
AV HOMES INC	COMMON	00234P102	158	12968	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	78120	2004628	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	846	21700	SH	DEFINED	11
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1251	32110	SH	DEFINED	12
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	371	9511	SH	DEFINED	14
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	112889	2896824	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	3861	99077	SH	DEFINED	16
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	5730	147028	SH	DEFINED	3
AVALON RARE METALS INC	COMMON	053470100	248	82824	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	627942	4442464	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1323	9363	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	6443	45582	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	1542	10906	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	1300	9196	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	27	191	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	2031	14372	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	9045	63988	SH	DEFINED	18
AVALONBAY COMMUNITIES INC	COMMON	053484101	2017	14269	SH	DEFINED	2,
AVALONBAY COMMUNITIES INC	COMMON	053484101	65	462	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	27068	191497	SH	DEFINED	3,
AVALONBAY COMMUNITIES INC	COMMON	053484101	4581	32408	SH	DEFINED	6,
AVERY DENNISON CORP	COMMON	053611109	27779	921982	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	298	9897	SH	DEFINED	11
AVERY DENNISON CORP	COMMON	053611109	15	500	SH	DEFINED	14
AVERY DENNISON CORP	COMMON	053611109	814	27014	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	34	1126	SH	DEFINED	16
AVERY DENNISON CORP	COMMON	053611109	1887	62617	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	323	10732	SH	DEFINED	3
AVIAT NETWORKS INC	COMMON	05366Y102	173	61190	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	775	70420	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	546	49631	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	3687	260598	SH	DEFINED	15
AVIS BUDGET GROUP INC	COMMON	053774105	40	2813	SH	DEFINED	16
AVIS BUDGET GROUP INC	COMMON	053774105	500	35369	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	0	15	SH	DEFINED	3
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	8635	7365000	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	3124	122138	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	12	461	SH	DEFINED	16
AVISTA CORP	COMMON	05379B107	520	20319	SH	DEFINED	17
AVIVA PLC - SPON ADR	COMMON	05382A104	320	30153	SH	DEFINED	15
AVNET INC	COMMON	053807103	67009	1841419	SH	DEFINED	1
AVNET INC	COMMON	053807103	532	14623	SH	DEFINED	11
AVNET INC	COMMON	053807103	2553	70168	SH	DEFINED	15
AVNET INC	COMMON	053807103	130	3565	SH	DEFINED	16
AVNET INC	COMMON	053807103	2478	68102	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	424797	21941973	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	813	41985	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	41	2130	SH	DEFINED	14
AVON PRODUCTS INC	COMMON	054303102	10119	522662	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	64	3284	SH	DEFINED	16
AVON PRODUCTS INC	COMMON	054303102	3772	194841	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	193	9953	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	310	16011	SH	DEFINED	5
AVX CORP	COMMON	002444107	212	16000	SH	DEFINED	1
AVX CORP	COMMON	002444107	516	38879	SH	DEFINED	15
AVX CORP	COMMON	002444107	12	936	SH	DEFINED	17
AVX CORP	COMMON	002444107	5	366	SH	DEFINED	3

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

AXCELIS TECHNOLOGIES	COMMON	054540109	159	92350	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	223	6726	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	407	12276	SH	DEFINED	11
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	11104	334751	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	42	1261	SH	DEFINED	16
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	332	10015	SH	DEFINED	17
AXT INC	COMMON	00246W103	18	2832	SH	DEFINED	15
AXT INC	COMMON	00246W103	22	3528	SH	DEFINED	17
AZZ INC	COMMON	002474104	3	54	SH	DEFINED	14
AZZ INC	COMMON	002474104	639	12368	SH	DEFINED	15
B&G FOODS INC	COMMON	05508R106	45349	2014616	SH	DEFINED	1
B&G FOODS INC	COMMON	05508R106	6507	289075	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	45177	1754445	SH	DEFINED	1
BABCOCK & WILCOX CO	COMMON	05615F102	366	14195	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	14	549	SH	DEFINED	16
BABCOCK & WILCOX CO	COMMON	05615F102	1	50	SH	DEFINED	3
BADGER METER INC	COMMON	056525108	18025	530294	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	124224	852190	SH	DEFINED	1
BAIDU INC ADR	COMMON	056752108	20	138	SH	DEFINED	14
BAIDU INC ADR	COMMON	056752108	498865	3422277	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	16007	109813	SH	DEFINED	16
BAIDU INC ADR	COMMON	056752108	326	2235	SH	DEFINED	17
BAIDU INC ADR	COMMON	056752108	71	485	SH	DEFINED	3
BAIDU INC ADR	COMMON	056752108	2816	19320	SH	DEFINED	6
BAIDU INC ADR	COMMON	056752108	274	1882	SH	DEFINED	9,
BAKER (MICHAEL) CORP	COMMON	057149106	238	9959	SH	DEFINED	15
BAKER (MICHAEL) CORP	COMMON	057149106	29	1227	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	239766	5716889	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	1791	42706	SH	DEFINED	11
BAKER HUGHES INC	COMMON	057224107	57	1350	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	2367	56433	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	83	1987	SH	DEFINED	16
BAKER HUGHES INC	COMMON	057224107	2071	49391	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	164	3915	SH	DEFINED	3
BAKER HUGHES INC	COMMON	057224107	708	16889	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	5422	129290	SH	DEFINED	9,
BALCHEM CORP	COMMON	057665200	329	10860	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	COMMON	057755209	105	4672	SH	DEFINED	15
BALL CORP	COMMON	058498106	3307	77117	SH	DEFINED	1
BALL CORP	COMMON	058498106	644	15026	SH	DEFINED	11
BALL CORP	COMMON	058498106	129	3000	SH	DEFINED	14
BALL CORP	COMMON	058498106	14394	335678	SH	DEFINED	15
BALL CORP	COMMON	058498106	31	723	SH	DEFINED	16
BALL CORP	COMMON	058498106	714	16660	SH	DEFINED	3
BALLARD POWER SYSTEMS INC	COMMON	058586108	977	683229	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	13670	292401	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	2402	51372	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	178	3818	SH	DEFINED	17
BALLY TECHNOLOGIES INC	COMMON	05874B107	1553	33215	SH	DEFINED	6,
BALTIC TRADING LTD	COMMON	Y0553W103	91	22002	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	213	4900	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	207	4746	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	3	75	SH	DEFINED	3
BANCFIRST CORP	COMMON	05945F103	52	1200	SH	DEFINED	3,
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	841	105232	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	122	15274	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	325821	18618347	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	646	36934	SH	DEFINED	14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	15556	888942	SH	DEFINED	15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	208	11871	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	16083	919039	SH	DEFINED	2,
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	45	2562	SH	DEFINED	3

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

BANCO DE CHILE ADR W-I	COMMON	059520106	64	679	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	2759	130700	SH	DEFINED	1
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	448	21231	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	4	185	SH	DEFINED	3
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	967	45800	SH	DEFINED	3,
BANCO MACRO SA-ADR	COMMON	05961W105	13	654	SH	DEFINED	15
BANCO SANTANDER BRASIL SA	COMMON	05967A107	4289	467711	SH	DEFINED	1
BANCO SANTANDER BRASIL SA	COMMON	05967A107	2465	268765	SH	DEFINED	15
BANCO SANTANDER CHILE ADR	COMMON	05965X109	9589	111379	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	8018	1045420	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	2	300	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	1430	186458	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	690	89908	SH	DEFINED	17
BANCO SANTANDER SA	COMMON	05964H105	8	1054	SH	DEFINED	3
BANCOLOMBIA SA ADR	COMMON	05968L102	123	1897	SH	DEFINED	15
BANCORP INC/THE	COMMON	05969A105	384	38200	SH	DEFINED	1
BANCORP INC/THE	COMMON	05969A105	264	26267	SH	DEFINED	15
BANCORP INC/THE	COMMON	05969A105	116	11600	SH	DEFINED	3,
BANCORPSOUTH INC	COMMON	059692103	4	299	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	892	66208	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	12	915	SH	DEFINED	16
BANCORPSOUTH INC	COMMON	059692103	136	10086	SH	DEFINED	17
BANK MUTUAL CORP	COMMON	063750103	271	66973	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	290082	30311588	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	9510	993753	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	4937	515930	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	12353	1309907	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	46171	4824536	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	2106	220032	SH	DEFINED	16
BANK OF AMERICA CORP	COMMON	060505104	4889	510818	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	17026	1779124	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	3178	332100	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	3166	330800	SH	DEFINED	6
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	12628	12900	SH	DEFINED	1
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	98	100	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	24	500	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	2333	48246	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	14	286	SH	DEFINED	16
BANK OF HAWAII CORP	COMMON	062540109	297	6150	SH	DEFINED	3
BANK OF IRELAND-SPONS ADR	COMMON	46267Q202	59	8708	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COMMON	062896105	100	3871	SH	DEFINED	15
BANK OF MARIN BANCORP-CA	COMMON	063425102	97	2551	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	3707	62460	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	765	12884	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	10	175	SH	DEFINED	16
BANK OF MONTREAL	COMMON	063671101	623	10481	SH	DEFINED	17
BANK OF MONTREAL	COMMON	063671101	22214	374300	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	15643	263586	SH	DEFINED	2,
BANK OF MONTREAL	COMMON	063671101	3066	51593	SH	DEFINED	2,
BANK OF MONTREAL	COMMON	063671101	1187	20000	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	398287	16505886	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2867	118813	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4594	190386	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2260	93673	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	6518	270138	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	225	9324	SH	DEFINED	16
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1879	77878	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	333	13783	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	937	38827	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	379	15700	SH	DEFINED	6
BANK OF NOVA SCOTIA	COMMON	064149107	5953	106451	SH	DEFINED	11
BANK OF NOVA SCOTIA	COMMON	064149107	1123	20070	SH	DEFINED	15

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

BANK OF NOVA SCOTIA	COMMON	064149107	14	257	SH	DEFINED	16
BANK OF NOVA SCOTIA	COMMON	064149107	135908	2430187	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	23037	411921	SH	DEFINED	2,
BANK OF NOVA SCOTIA	COMMON	064149107	4266	76127	SH	DEFINED	2,
BANK OF NOVA SCOTIA	COMMON	064149107	11	198	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	2036	36400	SH	DEFINED	5
BANK OF SOUTH CAROLINA	COMMON	065066102	182	16362	SH	DEFINED	3
BANK OF THE OZARKS	COMMON	063904106	2145	68615	SH	DEFINED	15
BANK OF THE OZARKS	COMMON	063904106	42	1341	SH	DEFINED	16
BANKFINANCIAL CORP	COMMON	06643P104	82	12361	SH	DEFINED	15
BANKRATE INC	COMMON	06647F102	3986	161060	SH	DEFINED	15
BANKUNITED INC	COMMON	06652K103	8	300	SH	DEFINED	1
BANKUNITED INC	COMMON	06652K103	491	19652	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	392	17791	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED	14
BANRO CORPORATION	COMMON	066800103	136	29445	SH	DEFINED	15
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	3139	126815	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	7009	292754	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	2118	88456	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	547	21700	SH	DEFINED	1
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	25	1000	SH	DEFINED	14
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	12083	479488	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	4077	161772	SH	DEFINED	17
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	934	36700	SH	DEFINED	1
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	119799	4709084	SH	DEFINED	15
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	226	8900	SH	DEFINED	3
BARCLAYS PLC ADR	COMMON	06738E204	10423	687990	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	946	62444	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	3931	39822	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	818	8287	SH	DEFINED	11
BARD (C.R.) INC	COMMON	067383109	235	2385	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	2972	30104	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	21	216	SH	DEFINED	16
BARD (C.R.) INC	COMMON	067383109	5232	53003	SH	DEFINED	17
BARD (C.R.) INC	COMMON	067383109	248	2508	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	408	4132	SH	DEFINED	5
BARNES & NOBLE INC	COMMON	067774109	439	33155	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	14	1050	SH	DEFINED	16
BARNES GROUP INC	COMMON	067806109	1572	59736	SH	DEFINED	15
BARNES GROUP INC	COMMON	067806109	111	4215	SH	DEFINED	3
BARRETT BUSINESS SVCS INC	COMMON	068463108	847	42700	SH	DEFINED	1
BARRETT BUSINESS SVCS INC	COMMON	068463108	94	4758	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COMMON	068463108	452	22800	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	067901108	37082	853065	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	4242	97773	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	1796	41400	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	3034	69775	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	4010	92423	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	6	127	SH	DEFINED	16
BARRICK GOLD CORP	COMMON	067901108	923	21230	SH	DEFINED	17
BARRICK GOLD CORP	COMMON	067901108	278	6400	SH	DEFINED	18
BARRICK GOLD CORP	COMMON	067901108	78981	1820491	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	39872	919040	SH	DEFINED	2,
BARRICK GOLD CORP	COMMON	067901108	1309	30111	SH	DEFINED	2,
BARRICK GOLD CORP	COMMON	067901108	26	600	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	1131	26004	SH	DEFINED	4
BARRICK GOLD CORP	COMMON	067901108	1475	34005	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	13970	322000	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	1588	36565	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	833	19165	SH	DEFINED	9,
BARRY (R.G.)	COMMON	068798107	271	22221	SH	DEFINED	14
BASIC ENERGY SERVICES INC	COMMON	06985P100	2184	125878	SH	DEFINED	15

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

BASIC ENERGY SERVICES INC	COMMON	06985P100	23	1352	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	108030	1807118	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	418	7000	SH	DEFINED	10
BAXTER INTERNATIONAL INC	COMMON	071813109	5064	84706	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	1122	18765	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	1933	32328	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	1279	21403	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	1039	17375	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	24331	407012	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	116	1933	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	8369	139991	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	92145	1541409	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	1194	19977	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	1235	20657	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	21342	357008	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	2835	47418	SH	DEFINED	9
BAYTEX ENERGY CORP	COMMON	07317Q105	601	11600	SH	DEFINED	11
BAYTEX ENERGY CORP	COMMON	07317Q105	57	1095	SH	DEFINED	15
BAYTEX ENERGY CORP	COMMON	07317Q105	288	5554	SH	DEFINED	2,
BAYTEX ENERGY CORP	COMMON	07317Q105	207	3999	SH	DEFINED	2,
BAYTEX ENERGY CORP	COMMON	07317Q105	270	5200	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	242623	7729299	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	2140	68184	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	314	10000	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	7045	224424	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	173	5517	SH	DEFINED	16
BB&T CORPORATION	COMMON	054937107	5629	179335	SH	DEFINED	17
BB&T CORPORATION	COMMON	054937107	9607	306065	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	844	26900	SH	DEFINED	5
BBCN BANCORP INC	COMMON	073295107	6931	622761	SH	DEFINED	1
BBCN BANCORP INC	COMMON	073295107	849	76266	SH	DEFINED	15
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	12	2032	SH	DEFINED	15
BCD SEMICONDUCTOR MANUFA-ADR	COMMON	055347207	148	25970	SH	DEFINED	15
BCE INC	COMMON	05534B760	2622	65600	SH	DEFINED	1,
BCE INC	COMMON	05534B760	1028	25709	SH	DEFINED	11
BCE INC	COMMON	05534B760	1315	32900	SH	DEFINED	13
BCE INC	COMMON	05534B760	229	5717	SH	DEFINED	15
BCE INC	COMMON	05534B760	4	104	SH	DEFINED	16
BCE INC	COMMON	05534B760	602	15016	SH	DEFINED	17
BCE INC	COMMON	05534B760	1323	33100	SH	DEFINED	18
BCE INC	COMMON	05534B760	29161	729540	SH	DEFINED	2
BCE INC	COMMON	05534B760	1051	26305	SH	DEFINED	2,
BCE INC	COMMON	05534B760	774	19321	SH	DEFINED	2,
BCE INC	COMMON	05534B760	40	1000	SH	DEFINED	3
BCE INC	COMMON	05534B760	251	6278	SH	DEFINED	5
BCE INC	COMMON	05534B760	31398	785500	SH	DEFINED	6
BCE INC	COMMON	05534B760	1043	26100	SH	DEFINED	9
BE AEROSPACE INC	COMMON	073302101	4407	94826	SH	DEFINED	15
BE AEROSPACE INC	COMMON	073302101	14	311	SH	DEFINED	16
BE AEROSPACE INC	COMMON	073302101	362	7785	SH	DEFINED	17
BE AEROSPACE INC	COMMON	073302101	126	2702	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COMMON	073685109	21899	850098	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	1751	67975	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COMMON	073685109	2314	89833	SH	DEFINED	6,
BEAM INC	COMMON	073730103	2992	51091	SH	DEFINED	1
BEAM INC	COMMON	073730103	810	13836	SH	DEFINED	11
BEAM INC	COMMON	073730103	206	3518	SH	DEFINED	14
BEAM INC	COMMON	073730103	101	1730	SH	DEFINED	15
BEAM INC	COMMON	073730103	2647	45193	SH	DEFINED	17
BEAM INC	COMMON	073730103	7	125	SH	DEFINED	3
BEAM INC	COMMON	073730103	336	5741	SH	DEFINED	5
BEAZER HOMES USA INC	COMMON	07556Q105	752	231428	SH	DEFINED	15

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

BEBE STORES INC	COMMON	075571109	23368	2531773	SH	DEFINED	1
BEBE STORES INC	COMMON	075571109	230	24865	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	82	8925	SH	DEFINED	3
BEBE STORES INC	COMMON	075571109	222	24000	SH	DEFINED	3,
BEBE STORES INC	COMMON	075571109	1982	214698	SH	DEFINED	6,
BEBE STORES INC	COMMON	075571109	344	37258	SH	DEFINED	9,
BECTON DICKINSON & CO	COMMON	075887109	3514	45248	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	1644	21171	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1502	19341	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1701	21907	SH	DEFINED	12
BECTON DICKINSON & CO	COMMON	075887109	6546	84302	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	20305	261497	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	70	904	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	18495	238189	SH	DEFINED	17
BECTON DICKINSON & CO	COMMON	075887109	112111	1443801	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	308	3962	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	685	8822	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	61331	932506	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	5913	89900	SH	DEFINED	1,
BED BATH & BEYOND INC	COMMON	075896100	263	4000	SH	DEFINED	1,
BED BATH & BEYOND INC	COMMON	075896100	1574	23930	SH	DEFINED	11
BED BATH & BEYOND INC	COMMON	075896100	746	11335	SH	DEFINED	14
BED BATH & BEYOND INC	COMMON	075896100	194662	2959735	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	6480	98519	SH	DEFINED	16
BED BATH & BEYOND INC	COMMON	075896100	819	12446	SH	DEFINED	17
BED BATH & BEYOND INC	COMMON	075896100	7015	106657	SH	DEFINED	3
BED BATH & BEYOND INC	COMMON	075896100	816	12400	SH	DEFINED	3,
BED BATH & BEYOND INC	COMMON	075896100	1201	18258	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	243	3700	SH	DEFINED	7,
BED BATH & BEYOND INC	COMMON	075896100	1671	25400	SH	DEFINED	8,
BED BATH & BEYOND INC	COMMON	075896100	359	5461	SH	DEFINED	9,
BEL FUSE INC-CL B	COMMON	077347300	329	18642	SH	DEFINED	15
BELDEN INC	COMMON	077454106	101077	2666241	SH	DEFINED	1
BELDEN INC	COMMON	077454106	4075	107496	SH	DEFINED	15
BELDEN INC	COMMON	077454106	174	4584	SH	DEFINED	17
BELDEN INC	COMMON	077454106	485	12803	SH	DEFINED	3
BELDEN INC	COMMON	077454106	57	1500	SH	DEFINED	3,
BELDEN INC	COMMON	077454106	2110	55646	SH	DEFINED	6,
BELO CORPORATION	COMMON	080555105	115	16000	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	4430	617918	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	2634	81583	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	1806	55945	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	24	742	SH	DEFINED	16
BEMIS COMPANY	COMMON	081437105	4105	127115	SH	DEFINED	17
BEMIS COMPANY	COMMON	081437105	4056	125625	SH	DEFINED	3
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1523	92371	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	12	721	SH	DEFINED	16
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	105	11984	SH	DEFINED	15
BENIHANA INC	COMMON	082047101	257	19668	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	36920	1022138	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	418	11580	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	5615	155465	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	427	11833	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	9837	272337	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	30	836	SH	DEFINED	16
BERKLEY (WR) CORP	COMMON	084423102	437	12100	SH	DEFINED	17
BERKLEY (WR) CORP	COMMON	084423102	22425	620850	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	11	312	SH	DEFINED	3
BERKLEY (WR) CORP	COMMON	084423102	1857	51411	SH	DEFINED	6,
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	155057	1272	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4998	41	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	488	4	SH	DEFINED	16

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

BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	6583	54	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	63151	778207	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7985	98400	SH	DEFINED	1,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	885	10900	SH	DEFINED	1,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7214	88900	SH	DEFINED	11
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	11362	140007	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	20726	255400	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	142	1753	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	528	6512	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4543	55988	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2775	34200	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3181	39200	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	836	10300	SH	DEFINED	7,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1550	19100	SH	DEFINED	8,
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	300	13072	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	64	2772	SH	DEFINED	17
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	28	1200	SH	DEFINED	3
BERRY PETROLEUM CO CL A	COMMON	085789105	41821	887351	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	678	14389	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	97	2066	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	106346	4490963	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	142	6000	SH	DEFINED	1,
BEST BUY COMPANY INC	COMMON	086516101	8589	362700	SH	DEFINED	1,
BEST BUY COMPANY INC	COMMON	086516101	1094	46200	SH	DEFINED	1,
BEST BUY COMPANY INC	COMMON	086516101	721	30441	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	5272	222621	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	230	9700	SH	DEFINED	13
BEST BUY COMPANY INC	COMMON	086516101	62	2616	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	3235	136604	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	141	5939	SH	DEFINED	16
BEST BUY COMPANY INC	COMMON	086516101	61	2577	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	407	17200	SH	DEFINED	18
BEST BUY COMPANY INC	COMMON	086516101	173	7291	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	3434	145000	SH	DEFINED	3,
BEST BUY COMPANY INC	COMMON	086516101	1318	55653	SH	DEFINED	5
BEST BUY COMPANY INC	COMMON	086516101	6304	266200	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	1030	43500	SH	DEFINED	7,
BEST BUY COMPANY INC	COMMON	086516101	2555	107900	SH	DEFINED	8,
BGC PARTNERS INC-CL A	COMMON	05541T101	2406	324974	SH	DEFINED	15
BGC PARTNERS INC-CL A	COMMON	05541T101	27	3663	SH	DEFINED	17
BHP BILLITON PLC-ADR	COMMON	05545E209	5	74	SH	DEFINED	1
BHP BILLITON PLC-ADR	COMMON	05545E209	11431	186241	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	150	2451	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	46915	647995	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	6428	88780	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	13165	181838	SH	DEFINED	15
BHP LTD-ADR	COMMON	088606108	4609	63662	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	488	6744	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	161	2226	SH	DEFINED	9
BHP LTD-ADR	COMMON	088606108	161	2226	SH	DEFINED	9,
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	389	49570	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	2440	56724	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	732	17013	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	19	440	SH	DEFINED	16
BIGLARI HOLDINGS INC	COMMON	08986R101	1257	3120	SH	DEFINED	1
BIGLARI HOLDINGS INC	COMMON	08986R101	785	1948	SH	DEFINED	15
BIGLARI HOLDINGS INC	COMMON	08986R101	338	840	SH	DEFINED	3,
BILL BARRETT CORP	COMMON	06846N104	2080	79953	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	8	313	SH	DEFINED	16
BILL BARRETT CORP	COMMON	06846N104	342	13156	SH	DEFINED	17
BILL BARRETT CORP	COMMON	06846N104	60	2315	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	16575	159848	SH	DEFINED	1

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

BIO RAD LABORATORIES CL A	COMMON	090572207	835	8055	SH	DEFINED	15
BIO RAD LABORATORIES CL A	COMMON	090572207	421	4058	SH	DEFINED	17
BIO RAD LABORATORIES CL A	COMMON	090572207	49	470	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	1690	16298	SH	DEFINED	6,
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	7	1448	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	76	15796	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	33326	264492	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	214	1700	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	2833	22486	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	2422	19224	SH	DEFINED	12
BIOGEN IDEC INC	COMMON	09062X103	454	3600	SH	DEFINED	13
BIOGEN IDEC INC	COMMON	09062X103	1035	8218	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	372825	2958930	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	20	160	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	12240	97146	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	3102	24616	SH	DEFINED	17
BIOGEN IDEC INC	COMMON	09062X103	164	1300	SH	DEFINED	18
BIOGEN IDEC INC	COMMON	09062X103	109	865	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	1564	12414	SH	DEFINED	4
BIOGEN IDEC INC	COMMON	09062X103	798	6334	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	3919	31100	SH	DEFINED	6
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	6383	3581000	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	128551	3753302	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	319	9300	SH	DEFINED	10
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3035	88622	SH	DEFINED	12
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	7067	206338	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	51	1476	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	89558	4718522	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	2736	144152	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	281	14829	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	14	712	SH	DEFINED	16
BIOMED REALTY TRUST INC	COMMON	09063H107	57	3015	SH	DEFINED	17
BIO-REFERENCE LABS INC	COMMON	09057G602	1499	63743	SH	DEFINED	15
BIO-REFERENCE LABS INC	COMMON	09057G602	7	300	SH	DEFINED	3
BIOSCRIP INC	COMMON	09069N108	420	61858	SH	DEFINED	15
BITAUTO HOLDINGS LTD ADR	COMMON	091727107	310	58499	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	7286	144704	SH	DEFINED	1
BJ'S RESTAURANTS INC	COMMON	09180C106	1236	24546	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	1214	47607	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	66	2585	SH	DEFINED	3
BLACK DIAMOND INC	COMMON	09202G101	103	11166	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	6132	182884	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	11	330	SH	DEFINED	16
BLACK HILLS CORP	COMMON	092113109	297	8869	SH	DEFINED	17
BLACKBAUD INC	COMMON	09227Q100	1999	60161	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	158	4750	SH	DEFINED	3
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	5478	255373	SH	DEFINED	15
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	793	36949	SH	DEFINED	17
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09249C105	434	26394	SH	DEFINED	17
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	6791	452124	SH	DEFINED	17
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1629	118289	PRN	DEFINED	15
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	783	56836	PRN	DEFINED	17
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	504	66440	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	8561	1127891	SH	DEFINED	17
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	628	50000	SH	DEFINED	1
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	1507	120044	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	10412	829605	SH	DEFINED	17
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	1255	101065	SH	DEFINED	15
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	4817	387821	SH	DEFINED	17
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	664	90328	SH	DEFINED	15
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	2490	338746	SH	DEFINED	17
BLACKROCK CREDIT ALLOCATION CE	COMMON	09249V103	1118	99596	SH	DEFINED	15

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

BLACKROCK CREDIT ALLOCATION IN COMMON	092508100	3654	279592	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION IN COMMON	092508100	1758	134472	SH	DEFINED	17
BLACKROCK DEBT STRATEGIES FD C COMMON	09255R103	1523	367782	SH	DEFINED	15
BLACKROCK DEBT STRATEGIES FD C COMMON	09255R103	1479	357255	SH	DEFINED	17
BLACKROCK DEFINED OPPORTUNIT C COMMON	09255Q105	4016	299730	SH	DEFINED	17
BLACKROCK DIVERSIFIED INCM S C COMMON	09255W102	5089	495029	SH	DEFINED	17
BLACKROCK ECOSOLUTIONS INVES C COMMON	092546100	530	53234	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF COMMON	09256A109	2906	215450	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF COMMON	09256A109	7800	578188	SH	DEFINED	17
BLACKROCK ENHANCED EQUITY DIVI COMMON	09251A104	2990	398618	SH	DEFINED	15
BLACKROCK ENHANCED EQUITY DIVI COMMON	09251A104	765	102038	SH	DEFINED	17
BLACKROCK ENHANCED GOVT FUND C COMMON	09255K108	860	56189	PRN	DEFINED	15
BLACKROCK ENHANCED GOVT FUND C COMMON	09255K108	1960	128125	PRN	DEFINED	17
BLACKROCK FLOAT RT INCM ST 2 C COMMON	09255Y108	625	44777	SH	DEFINED	15
BLACKROCK FLOAT RT INCM ST 2 C COMMON	09255Y108	1655	118609	SH	DEFINED	17
BLACKROCK FLOAT RT INCOME ST C COMMON	09255X100	960	68404	SH	DEFINED	15
BLACKROCK FLOAT RT INCOME ST C COMMON	09255X100	6920	466956	SH	DEFINED	17
BLACKROCK GBL FLT RT INC TR C COMMON	091941104	1150	80617	SH	DEFINED	15
BLACKROCK GBL FLT RT INC TR C COMMON	091941104	4511	316085	SH	DEFINED	17
BLACKROCK GLOBAL ENRG & RES CE COMMON	09250U101	3994	152444	SH	DEFINED	15
BLACKROCK GLOBAL ENRG & RES CE COMMON	09250U101	8573	327209	SH	DEFINED	17
BLACKROCK GLOBAL OPP EQTY TR COMMON	092501105	5138	334748	SH	DEFINED	15
BLACKROCK GLOBAL OPP EQTY TR COMMON	092501105	3331	216979	SH	DEFINED	17
BLACKROCK HEALTH SCIENCES TR C COMMON	09250W107	702	25538	SH	DEFINED	15
BLACKROCK HEALTH SCIENCES TR C COMMON	09250W107	378	13758	SH	DEFINED	17
BLACKROCK INC COMMON	09247X101	106821	521333	SH	DEFINED	1
BLACKROCK INC COMMON	09247X101	2090	10200	SH	DEFINED	11
BLACKROCK INC COMMON	09247X101	23352	113970	SH	DEFINED	14
BLACKROCK INC COMMON	09247X101	4508	22000	SH	DEFINED	15
BLACKROCK INC COMMON	09247X101	78	382	SH	DEFINED	16
BLACKROCK INC COMMON	09247X101	3025	14764	SH	DEFINED	17
BLACKROCK INC COMMON	09247X101	22207	108380	SH	DEFINED	3
BLACKROCK INC COMMON	09247X101	410	2000	SH	DEFINED	5
BLACKROCK INCOME OPPTY TRST CE COMMON	092475102	1746	166610	SH	DEFINED	15
BLACKROCK INCOME OPPTY TRST CE COMMON	092475102	5524	527084	SH	DEFINED	17
BLACKROCK INCOME TRUST CEF COMMON	09247F100	2319	312488	PRN	DEFINED	15
BLACKROCK INCOME TRUST CEF COMMON	09247F100	2994	403453	PRN	DEFINED	17
BLACKROCK INS MUNI INCOME TR C COMMON	092479104	4309	287670	PRN	DEFINED	17
BLACKROCK INTERNATIONAL GROW C COMMON	092524107	4362	555708	SH	DEFINED	15
BLACKROCK INTERNATIONAL GROW C COMMON	092524107	2998	381854	SH	DEFINED	17
BLACKROCK INVT QUALITY MUNI CF COMMON	09247D105	338	21829	SH	DEFINED	17
BLACKROCK KELSO CAPITAL CORP COMMON	092533108	2850	290206	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP COMMON	092533108	53	5354	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP COMMON	092533108	218	22213	SH	DEFINED	17
BLACKROCK LNG-TM MUN ADV TST C COMMON	09250B103	3465	279631	SH	DEFINED	17
BLACKROCK LTD DURATION INC CF COMMON	09249W101	2256	127148	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF COMMON	09249W101	16847	949681	SH	DEFINED	17
BLACKROCK MUN INC TRUST II CEF COMMON	09249N101	4345	280323	SH	DEFINED	17
BLACKROCK MUNI 2020 TERM TRS C COMMON	09249X109	408	25716	SH	DEFINED	17
BLACKROCK MUNI BOND TRUST CEF COMMON	09249H104	433	26624	SH	DEFINED	17
BLACKROCK MUNI INTERM DURATI C COMMON	09253X102	4430	279526	SH	DEFINED	17
BLACKROCK MUNI NY INT DUR FD C COMMON	09255F109	630	41971	SH	DEFINED	17
BLACKROCK MUNIASSETS FUND CEF COMMON	09254J102	97	7483	SH	DEFINED	17
BLACKROCK MUNICIPAL INC TRST C COMMON	09248F109	422	29112	SH	DEFINED	17
BLACKROCK MUNICIPAL INCOME CEF COMMON	09248H105	2175	149060	SH	DEFINED	17
BLACKROCK MUNIENHANCED FUND CE COMMON	09253Y100	3836	336498	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS CA IN C COMMON	09254L107	4651	310264	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FD II C COMMON	09253P109	6260	398190	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FUND CE COMMON	09253N104	2345	132050	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS IN II C COMMON	09254C107	1321	94548	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS INSUR C COMMON	09254P108	1911	130999	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS NY IN C COMMON	09255C106	1224	80804	SH	DEFINED	17

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

BLACKROCK MUNIHOLDINGS QUALI C COMMON	09254A101	4984	353479	SH	DEFINED	17
BLACKROCK MUNIVEST FUND CEF COMMON	09253R105	784	75270	SH	DEFINED	17
BLACKROCK MUNIVEST FUND II CEF COMMON	09253T101	470	28946	SH	DEFINED	17
BLACKROCK MUNIYIELD CA INSUR C COMMON	09254N103	5922	398521	SH	DEFINED	17
BLACKROCK MUNIYIELD CALI FD CE COMMON	09254M105	6112	398185	SH	DEFINED	17
BLACKROCK MUNIYIELD FL FUND CE COMMON	09254R104	555	36076	SH	DEFINED	17
BLACKROCK MUNIYIELD FLORIDA CE COMMON	09254T100	2171	152775	SH	DEFINED	17
BLACKROCK MUNIYIELD FUND CEF COMMON	09253W104	2416	157818	SH	DEFINED	17
BLACKROCK MUNIYIELD INSURED CE COMMON	09254E103	3904	274734	PRN	DEFINED	17
BLACKROCK MUNIYIELD NY INSUR C COMMON	09255E102	1787	127893	SH	DEFINED	17
BLACKROCK MUNIYIELD QUAL II CE COMMON	09254G108	6450	475696	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALITY CE COMMON	09254F100	4815	311066	SH	DEFINED	17
BLACKROCK NEW YORK INVT QUAL C COMMON	09247E103	41	2744	SH	DEFINED	17
BLACKROCK NEW YORK MUN II CEF COMMON	09249R102	575	36767	SH	DEFINED	17
BLACKROCK NEW YORK MUNI BOND C COMMON	09249P106	401	25473	SH	DEFINED	17
BLACKROCK NY INS MUN INC TR CE COMMON	09249U105	974	64090	PRN	DEFINED	17
BLACKROCK PFD INCM STRATEGIE C COMMON	09255H105	2230	212218	SH	DEFINED	15
BLACKROCK PFD INCM STRATEGIE C COMMON	09255H105	1891	179952	SH	DEFINED	17
BLACKROCK REAL ASSET EQUITY CE COMMON	09254B109	2457	203908	SH	DEFINED	15
BLACKROCK REAL ASSET EQUITY CE COMMON	09254B109	20161	1673109	SH	DEFINED	17
BLACKROCK SENIOR HIGH INCOME C COMMON	09255T109	992	241329	SH	DEFINED	15
BLACKROCK SENIOR HIGH INCOME C COMMON	09255T109	241	58590	SH	DEFINED	17
BLACKROCK STRATEGIC MUNICIPL C COMMON	09248T109	3529	248706	SH	DEFINED	17
BLACKSTONE GROUP LP-THE COMMON	09253U108	478	30000	SH	DEFINED	14
BLACKSTONE GROUP LP-THE COMMON	09253U108	2833	177758	SH	DEFINED	15
BLACKSTONE GROUP LP-THE COMMON	09253U108	247	15520	SH	DEFINED	16
BLOCK H & R INC COMMON	093671105	42264	2566150	SH	DEFINED	1
BLOCK H & R INC COMMON	093671105	495	30079	SH	DEFINED	11
BLOCK H & R INC COMMON	093671105	7	455	SH	DEFINED	14
BLOCK H & R INC COMMON	093671105	786	47709	SH	DEFINED	15
BLOCK H & R INC COMMON	093671105	31	1856	SH	DEFINED	16
BLOCK H & R INC COMMON	093671105	289	17532	SH	DEFINED	17
BLOCK H & R INC COMMON	093671105	263	15976	SH	DEFINED	3
BLOCK H & R INC COMMON	093671105	21	1300	SH	DEFINED	6
BLOUNT INTERNATIONAL INC COMMON	095180105	196	11755	SH	DEFINED	15
BLUE NILE INC COMMON	09578R103	641	19437	SH	DEFINED	15
BLUE NILE INC COMMON	09578R103	3	89	SH	DEFINED	3
BLUEGREEN CORP COMMON	096231105	127	29400	SH	DEFINED	1
BLUEGREEN CORP COMMON	096231105	36	8400	SH	DEFINED	3,
BLUEKNIGHT ENERGY PART CVT PFD CONVERT	09625U208	119	14179	SH	DEFINED	3
BLUEKNIGHT ENERGY PARTNERS LP COMMON	09625U109	177	26200	SH	DEFINED	3
BLYTH INC COMMON	09643P207	2050	27400	SH	DEFINED	1
BLYTH INC COMMON	09643P207	810	10824	SH	DEFINED	15
BLYTH INC COMMON	09643P207	943	12600	SH	DEFINED	3,
BMC SOFTWARE INC COMMON	055921100	55708	1387163	SH	DEFINED	1
BMC SOFTWARE INC COMMON	055921100	406	10100	SH	DEFINED	1,
BMC SOFTWARE INC COMMON	055921100	169	4200	SH	DEFINED	1,
BMC SOFTWARE INC COMMON	055921100	675	16805	SH	DEFINED	11
BMC SOFTWARE INC COMMON	055921100	12411	309031	SH	DEFINED	14
BMC SOFTWARE INC COMMON	055921100	79298	1974562	SH	DEFINED	15
BMC SOFTWARE INC COMMON	055921100	2690	66992	SH	DEFINED	16
BMC SOFTWARE INC COMMON	055921100	3	84	SH	DEFINED	17
BMC SOFTWARE INC COMMON	055921100	17277	430198	SH	DEFINED	3
BMC SOFTWARE INC COMMON	055921100	530	13200	SH	DEFINED	3,
BMC SOFTWARE INC COMMON	055921100	496	12356	SH	DEFINED	5
BMC SOFTWARE INC COMMON	055921100	1340	33360	SH	DEFINED	6
BMC SOFTWARE INC COMMON	055921100	161	4000	SH	DEFINED	7,
BMC SOFTWARE INC COMMON	055921100	129	3200	SH	DEFINED	8,
BOARDWALK PIPELINE PARTNERS COMMON	096627104	4402	166351	SH	DEFINED	3
BOB EVANS FARMS COMMON	096761101	2382	63139	SH	DEFINED	15
BODY CENTRAL CORP COMMON	09689U102	105	3627	SH	DEFINED	15
BODY CENTRAL CORP COMMON	09689U102	129	4451	SH	DEFINED	17

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

BOEING CO	COMMON	097023105	119502	1606858	SH	DEFINED	1
BOEING CO	COMMON	097023105	5137	69069	SH	DEFINED	11
BOEING CO	COMMON	097023105	533	7164	SH	DEFINED	14
BOEING CO	COMMON	097023105	9137	122861	SH	DEFINED	15
BOEING CO	COMMON	097023105	268	3609	SH	DEFINED	16
BOEING CO	COMMON	097023105	786	10564	SH	DEFINED	17
BOEING CO	COMMON	097023105	5700	76641	SH	DEFINED	2
BOEING CO	COMMON	097023105	1143	15368	SH	DEFINED	3
BOEING CO	COMMON	097023105	1681	22600	SH	DEFINED	5
BOFI HOLDING INC	COMMON	05566U108	94	5494	SH	DEFINED	15
BOINGO WIRELESS INC	COMMON	09739C102	127	10457	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	1860	226584	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	21	2607	SH	DEFINED	17
BOK FINANCIAL CORPORATION	COMMON	05561Q201	163	2900	SH	DEFINED	1
BOK FINANCIAL CORPORATION	COMMON	05561Q201	943	16753	SH	DEFINED	15
BONA FILM GROUP LTD-SPON ADR	COMMON	09777B107	438	84049	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COMMON	097793103	12	552	SH	DEFINED	15
BON-TON STORES	COMMON	09776J101	396	42839	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	1100	64576	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	55389	656729	SH	DEFINED	1
BORG WARNER INC	COMMON	099724106	902	10700	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	329	3900	SH	DEFINED	14
BORG WARNER INC	COMMON	099724106	3559	42203	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	23	277	SH	DEFINED	16
BORG WARNER INC	COMMON	099724106	3029	35920	SH	DEFINED	17
BORG WARNER INC	COMMON	099724106	40	470	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	295	3500	SH	DEFINED	5
BORGWARNER INC 3.5 04-15-12	CONVERT	099724AF3	257	100000	SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	10412	97498	SH	DEFINED	1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	1118	10473	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	1691	170600	SH	DEFINED	1
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	2126	214556	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	566	57100	SH	DEFINED	3,
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	109	100000	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	464048	4419928	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	1531	14584	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	4024	38331	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	525	5000	SH	DEFINED	14
BOSTON PROPERTIES INC	COMMON	101121101	1444	13756	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	644	6132	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	60	569	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	4945	47097	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	5656	53872	SH	DEFINED	18
BOSTON PROPERTIES INC	COMMON	101121101	1270	12093	SH	DEFINED	2,
BOSTON PROPERTIES INC	COMMON	101121101	17135	163208	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	17202	163844	SH	DEFINED	3,
BOSTON PROPERTIES INC	COMMON	101121101	2869	27331	SH	DEFINED	6,
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	27497	24200000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	45992	7691025	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	872	145782	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	1731	289511	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	89	14896	SH	DEFINED	16
BOSTON SCIENTIFIC CORP	COMMON	101137107	920	153821	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	65807	11004522	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	7	1150	SH	DEFINED	3
BOSTON SCIENTIFIC CORP	COMMON	101137107	346	57780	SH	DEFINED	4
BOSTON SCIENTIFIC CORP	COMMON	101137107	373	62296	SH	DEFINED	5
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	6835	244633	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	1277	45722	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	147	5250	SH	DEFINED	3
BOX SHIPS INC	COMMON	Y09675102	3130	362249	SH	DEFINED	3

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

BOYD GAMING CORP	COMMON	103304101	637	81300	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	725	92535	SH	DEFINED	15
BOYD GAMING CORP	COMMON	103304101	10	1234	SH	DEFINED	16
BOYD GAMING CORP	COMMON	103304101	38	4857	SH	DEFINED	17
BOYD GAMING CORP	COMMON	103304101	171	21800	SH	DEFINED	3,
BP PLC ADR	COMMON	055622104	411529	9145088	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	2876	63912	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	2743	60949	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	2441	54248	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	1757	39042	SH	DEFINED	3
BP PLC ADR	COMMON	055622104	131	2912	SH	DEFINED	5
BP PLC ADR	COMMON	055622104	3074	68320	SH	DEFINED	9,
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	63	501	SH	DEFINED	3
BPZ RESOURCES INC	COMMON	055639108	138	34142	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	20	630	SH	DEFINED	1
BRADY CORP- CL A	COMMON	104674106	1906	58918	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	76154	6633642	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	1138	99100	SH	DEFINED	11
BRANDYWINE REALTY TRUST	COMMON	105368203	609	53006	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	17	1496	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	1599	139300	SH	DEFINED	18
BRANDYWINE REALTY TRUST	COMMON	105368203	358	31200	SH	DEFINED	2,
BRANDYWINE REALTY TRUST	COMMON	105368203	2	156	SH	DEFINED	3
BRANDYWINE REALTY TRUST	COMMON	105368203	4833	421000	SH	DEFINED	3,
BRANDYWINE REALTY TRUST	COMMON	105368203	814	70900	SH	DEFINED	6,
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	9561	478983	SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	2529	126687	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	47	2365	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	134441	2659558	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	323	6380	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	13	267	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	561	11094	SH	DEFINED	17
BRE PROPERTIES INC	COMMON	05564E106	1258	24892	SH	DEFINED	3
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	2	104	SH	DEFINED	14
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1990	104072	SH	DEFINED	15
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	6	290	SH	DEFINED	3
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	258	12900	SH	DEFINED	14
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	6170	308348	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	1269	63438	SH	DEFINED	17
BRIDGE BANCORP INC	COMMON	108035106	89	4266	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COMMON	108030107	2	172	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	906	36600	SH	DEFINED	1
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	451	18226	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	577	23300	SH	DEFINED	3,
BRIGGS & STRATTON	COMMON	109043109	749	41779	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	10	583	SH	DEFINED	16
BRIGGS & STRATTON	COMMON	109043109	1028	57358	SH	DEFINED	17
BRIGGS & STRATTON	COMMON	109043109	85	4725	SH	DEFINED	3
BRIGHTPOINT INC	COMMON	109473405	68443	8502255	SH	DEFINED	1,
BRIGHTPOINT INC	COMMON	109473405	279	34601	SH	DEFINED	11
BRIGHTPOINT INC	COMMON	109473405	881	109399	SH	DEFINED	15
BRIGHTPOINT INC	COMMON	109473405	10	1186	SH	DEFINED	16
BRIGHTPOINT INC	COMMON	109473405	34	4175	SH	DEFINED	17
BRIGHTPOINT INC	COMMON	109473405	33520	4163995	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	38025	1380202	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	791	28700	SH	DEFINED	1,
BRINKER INTERNATIONAL INC	COMMON	109641100	5008	181788	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	16	569	SH	DEFINED	16
BRINKER INTERNATIONAL INC	COMMON	109641100	389	14121	SH	DEFINED	17
BRINKER INTERNATIONAL INC	COMMON	109641100	557	20200	SH	DEFINED	3,
BRINKER INTERNATIONAL INC	COMMON	109641100	422	15300	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	751245	22259124	SH	DEFINED	1

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

BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2612	77400	SH	DEFINED	1,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8414	249300	SH	DEFINED	1,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	179	5300	SH	DEFINED	1,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5602	165988	SH	DEFINED	11
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1812	53700	SH	DEFINED	13
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9441	279735	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	38036	1126986	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	167	4945	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	309	9165	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4495	133191	SH	DEFINED	17
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1536	45500	SH	DEFINED	18
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5683	168398	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3018	89421	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	564	16700	SH	DEFINED	3,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2236	66253	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	49886	1478100	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	165	4900	SH	DEFINED	7,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1779	52700	SH	DEFINED	8,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1087	32200	SH	DEFINED	9
BRISTOW GROUP INC	COMMON	110394103	239	5000	SH	DEFINED	14
BRISTOW GROUP INC	COMMON	110394103	12176	255098	SH	DEFINED	15
BRISTOW GROUP INC	COMMON	110394103	11	228	SH	DEFINED	16
BRISTOW GROUP INC	COMMON	110394103	552	11562	SH	DEFINED	17
BRISTOW GROUP INC CVT 3 06-15	CONVERT	110394AC7	1316	1250000	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	24713	244156	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	16320	161236	SH	DEFINED	15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	5676	56077	SH	DEFINED	17
BRITISH AMERN TOB PLC ADR	COMMON	110448107	38	375	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	240929	6130499	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	1639	41700	SH	DEFINED	10
BROADCOM CORP CL A	COMMON	111320107	1876	47733	SH	DEFINED	11
BROADCOM CORP CL A	COMMON	111320107	3293	83803	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	232098	5905797	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	7859	199987	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	1813	46136	SH	DEFINED	17
BROADCOM CORP CL A	COMMON	111320107	545	13873	SH	DEFINED	2,
BROADCOM CORP CL A	COMMON	111320107	14	367	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	448	11412	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	17	718	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	424	17753	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	12	521	SH	DEFINED	16
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	535	22379	SH	DEFINED	17
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	24	1000	SH	DEFINED	3
BROADSOFT INC	COMMON	11133B409	46507	1215864	SH	DEFINED	1
BROADSOFT INC	COMMON	11133B409	41	1073	SH	DEFINED	17
BROADWIND ENERGY INC	COMMON	11161T108	49	103313	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	12267	2133354	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1429	248500	SH	DEFINED	1,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	810	140883	SH	DEFINED	12
BROCADE COMMUNICATIONS SYS	COMMON	111621306	4	750	SH	DEFINED	14
BROCADE COMMUNICATIONS SYS	COMMON	111621306	3983	692636	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	15	2552	SH	DEFINED	16
BROCADE COMMUNICATIONS SYS	COMMON	111621306	234	40609	SH	DEFINED	17
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	110	SH	DEFINED	3
BROCADE COMMUNICATIONS SYS	COMMON	111621306	134	23300	SH	DEFINED	3,
BROOKDALE SENIOR LIVING INC	COMMON	112463104	124310	6640469	SH	DEFINED	1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	400	21347	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COMMON	112463104	11	587	SH	DEFINED	16
BROOKDALE SENIOR NOTES 2.75 CV	CONVERT	112463AA2	32961	35300000	SH	DEFINED	1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	126	4000	SH	DEFINED	14
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1363	43188	SH	DEFINED	2,
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	260	8237	SH	DEFINED	3

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

BROOKFIELD ASSET MANAGEMENT IN COMMON	112585104	2048	65010 SH	DEFINED	1
BROOKFIELD ASSET MANAGEMENT IN COMMON	112585104	1725	54774 SH	DEFINED	11
BROOKFIELD ASSET MANAGEMENT IN COMMON	112585104	427	13558 SH	DEFINED	15
BROOKFIELD ASSET MANAGEMENT IN COMMON	112585104	6	183 SH	DEFINED	16
BROOKFIELD ASSET MANAGEMENT IN COMMON	112585104	271054	8603588 SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN COMMON	112585104	20540	652165 SH	DEFINED	2,
BROOKFIELD ASSET MANAGEMENT IN COMMON	112585104	1469	46649 SH	DEFINED	6
BROOKFIELD ASSET MANAGEMENT PF CONVERT	112585823	1843	82130 SH	DEFINED	2,
BROOKFIELD ASSET MANAGEMENT PF CONVERT	112585823	978	43578 SH	DEFINED	2,
BROOKFIELD CANADA OFFICE PRO COMMON	112823109	2032	83901 SH	DEFINED	1
BROOKFIELD INFRASTRUCTURE PA COMMON	G16252101	1335	42284 SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA COMMON	G16252101	13	399 SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	40313	2321646 SH	DEFINED	1
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	431	24825 SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	1493	85976 SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	23	1300 SH	DEFINED	13
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	837	48128 SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	2	97 SH	DEFINED	16
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	330	18906 SH	DEFINED	17
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	2098	120817 SH	DEFINED	18
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	1012	58256 SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	399	22867 SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	30	1700 SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	443	25537 SH	DEFINED	5
BROOKFIELD OFFICE PROPERTIES I COMMON	112900105	1066	61395 SH	DEFINED	6,
BROOKFIELD RESIDENTIAL PROPERT COMMON	11283W104	1056	99821 SH	DEFINED	2
BROOKLINE BANCORP INC COMMON	11373M107	1498	159870 SH	DEFINED	15
BROOKLINE BANCORP INC COMMON	11373M107	90	9600 SH	DEFINED	3
BROOKS AUTOMATION INC COMMON	114340102	1907	154670 SH	DEFINED	15
BROWN & BROWN INC COMMON	115236101	32657	1373277 SH	DEFINED	1
BROWN & BROWN INC COMMON	115236101	573	24082 SH	DEFINED	15
BROWN & BROWN INC COMMON	115236101	12	507 SH	DEFINED	16
BROWN FORMAN CORP CL B COMMON	115637209	3045	36512 SH	DEFINED	1
BROWN FORMAN CORP CL B COMMON	115637209	687	8242 SH	DEFINED	11
BROWN FORMAN CORP CL B COMMON	115637209	355	4257 SH	DEFINED	14
BROWN FORMAN CORP CL B COMMON	115637209	10732	128702 SH	DEFINED	15
BROWN FORMAN CORP CL B COMMON	115637209	19	232 SH	DEFINED	16
BROWN FORMAN CORP CL B COMMON	115637209	16927	202987 SH	DEFINED	17
BROWN FORMAN CORP CL B COMMON	115637209	4243	50879 SH	DEFINED	3
BROWN FORMAN CORP CL B COMMON	115637209	425	5100 SH	DEFINED	5
BROWN FORMAN CORP CL B COMMON	115637209	33	400 SH	DEFINED	6
BROWN SHOE COMPANY INC COMMON	115736100	987	106977 SH	DEFINED	15
BROWN SHOE COMPANY INC COMMON	115736100	47	5087 SH	DEFINED	17
BROWN SHOE COMPANY INC COMMON	115736100	57	6175 SH	DEFINED	3
BROWN-FORMAN CORP -CL A COMMON	115637100	483	5918 SH	DEFINED	14
BRT REALTY TRUST COMMON	055645303	23	3300 SH	DEFINED	1
BRT REALTY TRUST COMMON	055645303	13	1900 SH	DEFINED	3,
BRUKER CORP COMMON	116794108	3800	248233 SH	DEFINED	15
BRUKER CORP COMMON	116794108	241	15750 SH	DEFINED	3
BRUNSWICK CORP COMMON	117043109	4662	181050 SH	DEFINED	1
BRUNSWICK CORP COMMON	117043109	3051	118491 SH	DEFINED	15
BRUNSWICK CORP COMMON	117043109	62	2412 SH	DEFINED	16
BRUNSWICK CORP COMMON	117043109	522	20285 SH	DEFINED	17
BRUNSWICK CORP COMMON	117043109	94	3660 SH	DEFINED	3
BRUNSWICK CORP COMMON	117043109	397	15400 SH	DEFINED	3,
BRYN MAWR BANK CORP COMMON	117665109	1098	48940 SH	DEFINED	15
BT GROUP PLC-ADS COMMON	05577E101	7	184 SH	DEFINED	1
BT GROUP PLC-ADS COMMON	05577E101	548	15151 SH	DEFINED	15
BUCKEYE PARTNERS LP COMMON	118230101	431	7038 SH	DEFINED	15
BUCKEYE PARTNERS LP COMMON	118230101	108	1759 SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC COMMON	118255108	1607	47311 SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC COMMON	118255108	286	8407 SH	DEFINED	17

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

BUFFALO WILD WINGS INC	COMMON	119848109	3447	38005	SH	DEFINED	15
BUFFALO WILD WINGS INC	COMMON	119848109	47	520	SH	DEFINED	3
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	135	25800	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	244	46453	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	111	21200	SH	DEFINED	3,
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	135	31967	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	978	14283	SH	DEFINED	11
BUNGE LIMITED	COMMON	G16962105	18706	273322	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	1238	18082	SH	DEFINED	16
BUNGE LIMITED	COMMON	G16962105	1202	17564	SH	DEFINED	17
BUNGE LIMITED	COMMON	G16962105	297	4342	SH	DEFINED	5
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	3
C & F FINANCIAL CORP	COMMON	12466Q104	60	2000	SH	DEFINED	1
C & F FINANCIAL CORP	COMMON	12466Q104	30	1000	SH	DEFINED	3,
C&J ENERGY SERVICES INC	COMMON	12467B304	6573	369491	SH	DEFINED	15
C&J ENERGY SERVICES INC	COMMON	12467B304	95	5367	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2933	44779	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1054	16100	SH	DEFINED	11
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	445	6796	SH	DEFINED	14
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	131089	2001668	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4365	66656	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	853	13021	SH	DEFINED	17
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3093	47228	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	231	3523	SH	DEFINED	5
CA INC	COMMON	12673P105	129686	4705596	SH	DEFINED	1
CA INC	COMMON	12673P105	1063	38581	SH	DEFINED	11
CA INC	COMMON	12673P105	38	1379	SH	DEFINED	14
CA INC	COMMON	12673P105	162057	5880137	SH	DEFINED	15
CA INC	COMMON	12673P105	5454	197888	SH	DEFINED	16
CA INC	COMMON	12673P105	552	20024	SH	DEFINED	17
CA INC	COMMON	12673P105	26	928	SH	DEFINED	3
CA INC	COMMON	12673P105	437	15848	SH	DEFINED	5
CA INC	COMMON	12673P105	1749	63447	SH	DEFINED	6
CABELAS INC- CL A	COMMON	126804301	1533	40173	SH	DEFINED	15
CABELAS INC- CL A	COMMON	126804301	10	263	SH	DEFINED	16
CABELAS INC- CL A	COMMON	126804301	8	200	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2631	179198	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	292	19899	SH	DEFINED	11
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1066	72593	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	33	2221	SH	DEFINED	16
CABLEVISION SYSTEMS CL A	COMMON	12686C109	106	7211	SH	DEFINED	17
CABLEVISION SYSTEMS CL A	COMMON	12686C109	119	8100	SH	DEFINED	5
CABOT CORP	COMMON	127055101	1292	30271	SH	DEFINED	15
CABOT CORP	COMMON	127055101	15	354	SH	DEFINED	16
CABOT CORP	COMMON	127055101	617	14457	SH	DEFINED	17
CABOT CORP	COMMON	127055101	43	1000	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	1394	35845	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	11	280	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	44914	1440932	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	636	20400	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	883	28315	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	10	333	SH	DEFINED	16
CABOT OIL & GAS CORP CL A	COMMON	127097103	551	17690	SH	DEFINED	17
CABOT OIL & GAS CORP CL A	COMMON	127097103	19	600	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	206	6600	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	2077	66644	SH	DEFINED	9,
CACI INTERNATIONAL INC CL A	COMMON	127190304	2692	43210	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	517	8300	SH	DEFINED	1,
CACI INTERNATIONAL INC CL A	COMMON	127190304	2967	47631	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	13	215	SH	DEFINED	16
CACI INTERNATIONAL INC CL A	COMMON	127190304	249	3990	SH	DEFINED	17
CACI INTERNATIONAL INC CL A	COMMON	127190304	766	12300	SH	DEFINED	3,

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

CACI INTERNATIONAL INC CVT 2.1	CONVERT	127190AD8	3100	2500000	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	14728	1243945	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	2505	211533	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	670	56600	SH	DEFINED	3,
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	7	1864	SH	DEFINED	15
CADIZ INC	COMMON	127537207	7	800	SH	DEFINED	1
CADIZ INC	COMMON	127537207	1114	121067	SH	DEFINED	15
CAE INC	COMMON	124765108	943	92139	SH	DEFINED	1
CAE INC	COMMON	124765108	260	25350	SH	DEFINED	11
CAE INC	COMMON	124765108	65	6303	SH	DEFINED	15
CAE INC	COMMON	124765108	130	12669	SH	DEFINED	2
CAE INC	COMMON	124765108	8624	842336	SH	DEFINED	2,
CAI INTERNATIONAL INC	COMMON	12477X106	87	4765	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	676	204977	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	661	50443	SH	DEFINED	15
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	2052	160540	SH	DEFINED	17
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	3710	290772	SH	DEFINED	17
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	7035	799428	SH	DEFINED	17
CALAMOS GLOBAL TOTAL RETURN CE	COMMON	128118106	161	10566	SH	DEFINED	17
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	5367	536732	SH	DEFINED	17
CALAVO GROWERS INC	COMMON	128246105	5631	210276	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	28514	1826654	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	899	57602	SH	DEFINED	17
CALGON CARBON CORP	COMMON	129603106	135	8675	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	23638	1298064	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	610	33510	SH	DEFINED	17
CALIX INC	COMMON	13100M509	124	14561	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	995	147202	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	137	21789	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	6890	180090	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	59	1541	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	11737	681963	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	540	31400	SH	DEFINED	11
CALPINE CORP-W/I	COMMON	131347304	5204	302362	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	48	2795	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	5	270	SH	DEFINED	3
CALPINE CORP-W/I	COMMON	131347304	119	6900	SH	DEFINED	5
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	36	13700	SH	DEFINED	1
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	2	600	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	9	3500	SH	DEFINED	3,
CAMBREX CORP	COMMON	132011107	1131	161786	SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	144	4110	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	153122	2328846	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	409	6226	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	501	7623	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	16	244	SH	DEFINED	16
CAMDEN PROPERTY TRUST	COMMON	133131102	691	10510	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	11176	520240	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	830	38754	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	9403	437783	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	100	4662	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	11986	559400	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	422	19673	SH	DEFINED	2,
CAMECO CORP	COMMON	13321L108	311	14465	SH	DEFINED	2,
CAMECO CORP	COMMON	13321L108	1	67	SH	DEFINED	3
CAMECO CORP	COMMON	13321L108	272	12700	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	244	11349	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	244	11349	SH	DEFINED	9,
CAMELOT INFORMATION SYSTEMS IN	COMMON	13322V105	236	62356	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	465215	8805880	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1270	24042	SH	DEFINED	11

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

CAMERON INTERNATIONAL CORP	COMMON	13342B105	2814	53257	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	40	757	SH	DEFINED	16
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1448	27414	SH	DEFINED	17
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1094	20711	SH	DEFINED	2,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	618	11700	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COMMON	13342B105	485	9180	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	14228	269320	SH	DEFINED	9,
CAMPBELL SOUP CO	COMMON	134429109	99832	2949232	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	641	18935	SH	DEFINED	11
CAMPBELL SOUP CO	COMMON	134429109	535	15800	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	26802	791774	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	44	1299	SH	DEFINED	16
CAMPBELL SOUP CO	COMMON	134429109	457	13487	SH	DEFINED	17
CAMPBELL SOUP CO	COMMON	134429109	268	7908	SH	DEFINED	5
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	8990	770990	SH	DEFINED	1
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	131	11247	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	610	8000	SH	DEFINED	1,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2985	39122	SH	DEFINED	11
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2056	26941	SH	DEFINED	13
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	583	7637	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	8	109	SH	DEFINED	16
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	25565	335050	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	12774	167410	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2389	31236	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	76	1000	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	840	11003	SH	DEFINED	5
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1838	24094	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	111811	1409132	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	3446	43442	SH	DEFINED	11
CANADIAN NATL RAILWAY CO	COMMON	136375102	920	11600	SH	DEFINED	13
CANADIAN NATL RAILWAY CO	COMMON	136375102	1446	18200	SH	DEFINED	14
CANADIAN NATL RAILWAY CO	COMMON	136375102	6538	82324	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	5	68	SH	DEFINED	16
CANADIAN NATL RAILWAY CO	COMMON	136375102	3120	39277	SH	DEFINED	17
CANADIAN NATL RAILWAY CO	COMMON	136375102	39677	500128	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	28347	357309	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	1277	16083	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	997	12553	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	888	11194	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	1600	20165	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	98151	2966487	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	3541	107020	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	981	29552	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	3082	92912	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	6	193	SH	DEFINED	16
CANADIAN NATURAL RESOURCES	COMMON	136385101	99	2987	SH	DEFINED	17
CANADIAN NATURAL RESOURCES	COMMON	136385101	82981	2508018	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	57022	1723417	SH	DEFINED	2,
CANADIAN NATURAL RESOURCES	COMMON	136385101	1517	45725	SH	DEFINED	2,
CANADIAN NATURAL RESOURCES	COMMON	136385101	88	2640	SH	DEFINED	3
CANADIAN NATURAL RESOURCES	COMMON	136385101	1165	35222	SH	DEFINED	5
CANADIAN NATURAL RESOURCES	COMMON	136385101	2286	69100	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	2190	66198	SH	DEFINED	9,
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	494	6509	SH	DEFINED	17
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	533	7023	SH	DEFINED	2,
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	87	1150	SH	DEFINED	3
CANADIAN SOLAR INC	COMMON	136635109	1417	445726	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	34429	722396	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	14299	300027	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	168	3533	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	51	1072	SH	DEFINED	3
CANTEL MEDICAL CORP	COMMON	138098108	1342	53493	SH	DEFINED	15

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

CANTEL MEDICAL CORP	COMMON	138098108	114	4537	SH	DEFINED	3
CAPELLA EDUCATION CO	COMMON	139594105	685	19061	SH	DEFINED	15
CAPELLA EDUCATION CO	COMMON	139594105	3	72	SH	DEFINED	3
CAPITAL CITY BANK GROUP INC	COMMON	139674105	12	1584	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	478	118514	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	104826	1880624	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2732	49007	SH	DEFINED	11
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	46	825	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	8171	146600	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	218	3919	SH	DEFINED	16
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	788	14137	SH	DEFINED	17
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	15	268	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	721	12938	SH	DEFINED	5
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	100	12313	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COMMON	140475104	181	19633	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	1443	15264	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	27	282	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	128	1351	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	5831	883480	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	1008	152800	SH	DEFINED	1,
CAPITALSOURCE INC	COMMON	14055X102	218	33100	SH	DEFINED	14
CAPITALSOURCE INC	COMMON	14055X102	1292	195729	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	25	3728	SH	DEFINED	16
CAPITALSOURCE INC	COMMON	14055X102	103	15640	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	5	778	SH	DEFINED	3
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	567	47715	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	800	67306	SH	DEFINED	15
CAPSTEAD MTG CORP	COMMON	14067E506	4258	324823	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	24747	234678	SH	DEFINED	1
CARBO CERAMICS INC	COMMON	140781105	5827	55255	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	136	1286	SH	DEFINED	17
CARBO CERAMICS INC	COMMON	140781105	1638	15535	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	372	3525	SH	DEFINED	3
CARBONITE INC	COMMON	141337105	87	7917	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COMMON	14149F109	196	17306	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	312661	7252636	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	172	4000	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	14149Y108	172	4000	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	14149Y108	65	1500	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	14149Y108	1466	34000	SH	DEFINED	11
CARDINAL HEALTH INC	COMMON	14149Y108	496	11500	SH	DEFINED	13
CARDINAL HEALTH INC	COMMON	14149Y108	96	2216	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	18550	430285	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	224	5197	SH	DEFINED	16
CARDINAL HEALTH INC	COMMON	14149Y108	544	12610	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	116	2700	SH	DEFINED	18
CARDINAL HEALTH INC	COMMON	14149Y108	1200	27833	SH	DEFINED	2,
CARDINAL HEALTH INC	COMMON	14149Y108	381	8842	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	211	4900	SH	DEFINED	3,
CARDINAL HEALTH INC	COMMON	14149Y108	702	16284	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	23021	534011	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	65	1500	SH	DEFINED	7,
CARDINAL HEALTH INC	COMMON	14149Y108	673	15600	SH	DEFINED	8,
CARDINAL HEALTH INC	COMMON	14149Y108	910	21100	SH	DEFINED	9
CARDIONET INC	COMMON	14159L103	567	184000	SH	DEFINED	1
CARDIONET INC	COMMON	14159L103	124	40400	SH	DEFINED	3,
CARDTRONICS INC	COMMON	14161H108	11865	451991	SH	DEFINED	1
CARDTRONICS INC	COMMON	14161H108	2093	79719	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	30	1137	SH	DEFINED	17
CAREER EDUCATION CORP	COMMON	141665109	1856	230260	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	331	41100	SH	DEFINED	1,
CAREER EDUCATION CORP	COMMON	141665109	772	95727	SH	DEFINED	15

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

CAREER EDUCATION CORP	COMMON	141665109	11	1346	SH	DEFINED	16
CAREER EDUCATION CORP	COMMON	141665109	114	14167	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	14969	577294	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	574	22150	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	1199	46225	SH	DEFINED	12
CAREFUSION CORP	COMMON	14170T101	20	772	SH	DEFINED	14
CAREFUSION CORP	COMMON	14170T101	906	34954	SH	DEFINED	15
CAREFUSION CORP	COMMON	14170T101	37	1433	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	332	12787	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	237	9131	SH	DEFINED	3
CARIBOU COFFEE CO INC	COMMON	142042209	115	6153	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	705	14127	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	14	278	SH	DEFINED	16
CARMAX INC	COMMON	143130102	2890	83393	SH	DEFINED	1
CARMAX INC	COMMON	143130102	766	22096	SH	DEFINED	11
CARMAX INC	COMMON	143130102	2365	68253	SH	DEFINED	15
CARMAX INC	COMMON	143130102	38	1099	SH	DEFINED	16
CARMAX INC	COMMON	143130102	194	5600	SH	DEFINED	18
CARMAX INC	COMMON	143130102	1094	31582	SH	DEFINED	2
CARMAX INC	COMMON	143130102	36	1028	SH	DEFINED	3
CARMAX INC	COMMON	143130102	281	8100	SH	DEFINED	5
CARMIKE CINEMAS INC	COMMON	143436400	143	10274	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	274042	8542462	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1413	44040	SH	DEFINED	11
CARNIVAL CORP	COMMON	143658300	1581	49287	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	65	2038	SH	DEFINED	16
CARNIVAL CORP	COMMON	143658300	367	11444	SH	DEFINED	17
CARNIVAL CORP	COMMON	143658300	10711	333888	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	122	3800	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	456	14199	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	1	44	SH	DEFINED	1
CARNIVAL PLC-ADR	COMMON	14365C103	108	3379	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	33101	633752	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	1907	36520	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	1241	23752	SH	DEFINED	17
CARPENTER TECHNOLOGY	COMMON	144285103	2	39	SH	DEFINED	3
CARRIZO OIL & GAS INC	COMMON	144577103	565	20000	SH	DEFINED	14
CARRIZO OIL & GAS INC	COMMON	144577103	353	12492	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	220	14442	SH	DEFINED	15
CARTERS INC	COMMON	146229109	353	7092	SH	DEFINED	15
CARTERS INC	COMMON	146229109	9	183	SH	DEFINED	16
CARTERS INC	COMMON	146229109	135	2719	SH	DEFINED	17
CASCADE CORP	COMMON	147195101	922	18390	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	182	29252	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	63	10128	SH	DEFINED	17
CASEY'S GENERAL STORES INC	COMMON	147528103	3192	57548	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	14	250	SH	DEFINED	16
CASEY'S GENERAL STORES INC	COMMON	147528103	70	1257	SH	DEFINED	17
CASEY'S GENERAL STORES INC	COMMON	147528103	11	200	SH	DEFINED	3
CASH AMERICA INTL INC	COMMON	14754D100	1677	34998	SH	DEFINED	15
CASH AMERICA INTL INC	COMMON	14754D100	400	8350	SH	DEFINED	17
CASH AMERICA INTL INC	COMMON	14754D100	77	1605	SH	DEFINED	3
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	699	17491	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	2	50	SH	DEFINED	3
CASTLE (A.M.) & CO	COMMON	148411101	52	4133	SH	DEFINED	14
CASTLE (A.M.) & CO	COMMON	148411101	383	30287	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	76	6000	SH	DEFINED	3
CASTLE BRANDS INC	COMMON	148435100	120	445800	SH	DEFINED	14
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	147	43756	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	11846	185876	SH	DEFINED	1
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	331	5201	SH	DEFINED	14
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	385	6046	SH	DEFINED	15

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

CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	9	145	SH	DEFINED	16
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	215	3366	SH	DEFINED	17
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	4707	73852	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	17684	166013	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	3441	32300	SH	DEFINED	1,
CATERPILLAR INC	COMMON	149123101	6747	63343	SH	DEFINED	11
CATERPILLAR INC	COMMON	149123101	134	1254	SH	DEFINED	13
CATERPILLAR INC	COMMON	149123101	1556	14609	SH	DEFINED	14
CATERPILLAR INC	COMMON	149123101	15529	145782	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	223	2098	SH	DEFINED	16
CATERPILLAR INC	COMMON	149123101	5984	56180	SH	DEFINED	17
CATERPILLAR INC	COMMON	149123101	2300	21591	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	2318	21758	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	10973	103013	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	447	4200	SH	DEFINED	8,
CATHAY GENERAL BANCORP	COMMON	149150104	90	5100	SH	DEFINED	1
CATHAY GENERAL BANCORP	COMMON	149150104	1278	72218	SH	DEFINED	15
CATHAY GENERAL BANCORP	COMMON	149150104	602	34013	SH	DEFINED	17
CATHAY GENERAL BANCORP	COMMON	149150104	27	1500	SH	DEFINED	3,
CATO CORP CL A	COMMON	149205106	1199	43372	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	104	3774	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	53	1900	SH	DEFINED	3,
CAVCO INDUSTRIES INC	COMMON	149568107	95	2035	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	30708	992506	SH	DEFINED	1
CAVIUM INC	COMMON	14964U108	118	3804	SH	DEFINED	15
CBEYOND INC	COMMON	149847105	876	109502	SH	DEFINED	15
CBIZ INC	COMMON	124805102	402	63585	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	99063	5235900	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	619	32743	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	19	1007	SH	DEFINED	16
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	776	41002	SH	DEFINED	17
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	9	500	SH	DEFINED	3
CBOE HOLDINGS INC	COMMON	12503M108	468	16453	SH	DEFINED	15
CBRE CLARION GLOBAL REAL ESTAT	COMMON	12504G100	14197	1765820	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	2852	142902	SH	DEFINED	1
CBRE GROUP INC	COMMON	12504L109	575	28800	SH	DEFINED	11
CBRE GROUP INC	COMMON	12504L109	38	1900	SH	DEFINED	14
CBRE GROUP INC	COMMON	12504L109	4514	226135	SH	DEFINED	15
CBRE GROUP INC	COMMON	12504L109	24	1225	SH	DEFINED	16
CBRE GROUP INC	COMMON	12504L109	374	18731	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	4	223	SH	DEFINED	3
CBRE GROUP INC	COMMON	12504L109	374	18741	SH	DEFINED	5
CBRE GROUP INC	COMMON	12504L109	641	32100	SH	DEFINED	6
CBS CORP CL A	COMMON	124857103	3	100	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	152204	4488472	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	536	15800	SH	DEFINED	1,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2036	60041	SH	DEFINED	11
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3	81	SH	DEFINED	14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	17653	520576	SH	DEFINED	15
CBS CORP- CLASS B NON VOTING	COMMON	124857202	117	3458	SH	DEFINED	16
CBS CORP- CLASS B NON VOTING	COMMON	124857202	819	24145	SH	DEFINED	17
CBS CORP- CLASS B NON VOTING	COMMON	124857202	276	8150	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	779	22986	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	441	13000	SH	DEFINED	6
CBS CORP- CLASS B NON VOTING	COMMON	124857202	850	25055	SH	DEFINED	9,
CDI CORP	COMMON	125071100	326	18187	SH	DEFINED	15
CDI CORP	COMMON	125071100	20	1104	SH	DEFINED	17
CEC ENTERTAINMENT INC	COMMON	125137109	2521	66493	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	118	3116	SH	DEFINED	17
CEDAR FAIR LP	COMMON	150185106	1723	58228	SH	DEFINED	15
CEDAR FAIR LP	COMMON	150185106	139	4700	SH	DEFINED	3
CEDAR REALTY TRUST INC	COMMON	150602209	739	144262	SH	DEFINED	15

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

CELADON GROUP INC	COMMON	150838100	272	17486	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	707	15300	SH	DEFINED	11
CELANESE CORP-SERIES A	COMMON	150870103	375	8121	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	2135	46242	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	24	512	SH	DEFINED	16
CELANESE CORP-SERIES A	COMMON	150870103	4510	97659	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	507	10984	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	2949	307304	SH	DEFINED	1
CELESTICA INC	COMMON	15101Q108	83	8654	SH	DEFINED	15
CELESTICA INC	COMMON	15101Q108	406	42255	SH	DEFINED	2
CELESTICA INC	COMMON	15101Q108	34306	3574379	SH	DEFINED	2,
CELESTICA INC	COMMON	15101Q108	279	29160	SH	DEFINED	2,
CELGENE CORP	COMMON	151020104	157336	2029621	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	2101	27100	SH	DEFINED	1,
CELGENE CORP	COMMON	151020104	636	8200	SH	DEFINED	1,
CELGENE CORP	COMMON	151020104	186	2400	SH	DEFINED	10
CELGENE CORP	COMMON	151020104	3378	43575	SH	DEFINED	11
CELGENE CORP	COMMON	151020104	1986	25620	SH	DEFINED	12
CELGENE CORP	COMMON	151020104	1371	17690	SH	DEFINED	14
CELGENE CORP	COMMON	151020104	420279	5421552	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	63	808	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	14052	181264	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	3932	50717	SH	DEFINED	17
CELGENE CORP	COMMON	151020104	9468	122139	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	261	3363	SH	DEFINED	2,
CELGENE CORP	COMMON	151020104	935	12067	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	2008	25900	SH	DEFINED	3,
CELGENE CORP	COMMON	151020104	1713	22100	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	1364	17600	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	605	7800	SH	DEFINED	7,
CELGENE CORP	COMMON	151020104	674	8700	SH	DEFINED	8,
CELLCOM ISRAEL LTD	COMMON	M2196U109	92	7264	SH	DEFINED	11
CELLCOM ISRAEL LTD	COMMON	M2196U109	43	3435	SH	DEFINED	15
CELLCOM ISRAEL LTD	COMMON	M2196U109	7	600	SH	DEFINED	3
CELLDEX THERAPEUTICS INC	COMMON	15117B103	9	1848	SH	DEFINED	15
CELLDEX 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	5771	743727	SH	DEFINED	15
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	73723	78429000	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	115841	3224096	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	2650	73752	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	975	27130	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	1108	30845	SH	DEFINED	12
CENOVUS ENERGY IN	COMMON	15135U109	90	2500	SH	DEFINED	13
CENOVUS ENERGY IN	COMMON	15135U109	335	9326	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	5	145	SH	DEFINED	16
CENOVUS ENERGY IN	COMMON	15135U109	108359	3015943	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	20537	571610	SH	DEFINED	2,
CENOVUS ENERGY IN	COMMON	15135U109	821	22847	SH	DEFINED	5
CENOVUS ENERGY IN	COMMON	15135U109	3356	93400	SH	DEFINED	6
CENOVUS ENERGY INC	COMMON	15135U109	930	25880	SH	DEFINED	14
CENOVUS ENERGY INC	COMMON	15135U109	122	3400	SH	DEFINED	17
CENOVUS ENERGY INC	COMMON	15135U109	1234	34325	SH	DEFINED	2,
CENOVUS ENERGY INC	COMMON	15135U109	196	5460	SH	DEFINED	3
CENTENE CORP	COMMON	15135B101	44827	915401	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	343	7000	SH	DEFINED	14
CENTENE CORP	COMMON	15135B101	6895	140809	SH	DEFINED	15
CENTENE CORP	COMMON	15135B101	48	979	SH	DEFINED	16
CENTENE CORP	COMMON	15135B101	435	8878	SH	DEFINED	17
CENTER BANCORP INC	COMMON	151408101	474	47300	SH	DEFINED	1
CENTER BANCORP INC	COMMON	151408101	85	8501	SH	DEFINED	15
CENTER BANCORP INC	COMMON	151408101	248	24700	SH	DEFINED	3,

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

CENTERPOINT ENERGY INC	COMMON	15189T107	34860	1767760	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	789	39986	SH	DEFINED	11
CENTERPOINT ENERGY INC	COMMON	15189T107	394	20000	SH	DEFINED	14
CENTERPOINT ENERGY INC	COMMON	15189T107	15005	760904	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	66	3347	SH	DEFINED	16
CENTERPOINT ENERGY INC	COMMON	15189T107	4896	248280	SH	DEFINED	17
CENTERPOINT ENERGY INC	COMMON	15189T107	172	8713	SH	DEFINED	3
CENTERPOINT ENERGY INC	COMMON	15189T107	227	11500	SH	DEFINED	5
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	55043	1465383	SH	DEFINED	1
CENTERSTATE BANKS INC	COMMON	15201P109	130	15905	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	182	19456	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	975	104190	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	227	44498	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	12	2351	SH	DEFINED	16
CENTRAL EURO DISTRIBUTION	COMMON	153435102	37	7336	SH	DEFINED	17
CENTRAL EURO MEDIA ENTER 144A	CONVERT	153443AD8	3628	3750000	SH	DEFINED	1
CENTRAL EURO MEDIA ENTER CVT 5	CONVERT	153443AH9	3239	4100000	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	676	95224	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	44	6162	SH	DEFINED	17
CENTRAL GARDEN & PET CO	COMMON	153527106	131	13900	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1037	107698	SH	DEFINED	15
CENTRAL GOLDTRUST CEF	COMMON	153546106	83	1300	SH	DEFINED	14
CENTRAL GOLDTRUST CEF	COMMON	153546106	96	1500	SH	DEFINED	3
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	649	50100	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	272	21010	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	164	12700	SH	DEFINED	3,
CENTRAL VERMONT PUB SERV	COMMON	155771108	1530	43469	SH	DEFINED	15
CENTRAL VERMONT PUB SERV	COMMON	155771108	18	500	SH	DEFINED	3
CENTURY ALUMINUM COMPANY	COMMON	156431108	868	97790	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COMMON	156431108	123	13900	SH	DEFINED	17
CENTURY BANCORP INC CL A	COMMON	156432106	52	1900	SH	DEFINED	1
CENTURY BANCORP INC CL A	COMMON	156432106	79	2883	SH	DEFINED	15
CENTURY BANCORP INC CL A	COMMON	156432106	14	500	SH	DEFINED	3,
CENTURYLINK INC	COMMON	156700106	9863	255192	SH	DEFINED	1
CENTURYLINK INC	COMMON	156700106	2360	61066	SH	DEFINED	11
CENTURYLINK INC	COMMON	156700106	661	17100	SH	DEFINED	14
CENTURYLINK INC	COMMON	156700106	16008	414178	SH	DEFINED	15
CENTURYLINK INC	COMMON	156700106	77	1989	SH	DEFINED	16
CENTURYLINK INC	COMMON	156700106	6626	171427	SH	DEFINED	17
CENTURYLINK INC	COMMON	156700106	126	3271	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	575	14868	SH	DEFINED	5
CENVEO INC	COMMON	15670S105	312	92399	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	107	2556	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	23	546	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	1788	54900	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	1747	53654	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	626	19227	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	106	3250	SH	DEFINED	3
CERADYNE INC	COMMON	156710105	830	25500	SH	DEFINED	3,
CERAGON NETWORKS LTD	COMMON	M22013102	81	8500	SH	DEFINED	3
CERNER CORP	COMMON	156782104	21921	287822	SH	DEFINED	1
CERNER CORP	COMMON	156782104	198	2600	SH	DEFINED	10
CERNER CORP	COMMON	156782104	1074	14100	SH	DEFINED	11
CERNER CORP	COMMON	156782104	1924	25266	SH	DEFINED	12
CERNER CORP	COMMON	156782104	388	5100	SH	DEFINED	14
CERNER CORP	COMMON	156782104	158140	2076412	SH	DEFINED	15
CERNER CORP	COMMON	156782104	5250	68928	SH	DEFINED	16
CERNER CORP	COMMON	156782104	174	2282	SH	DEFINED	17
CERNER CORP	COMMON	156782104	52	687	SH	DEFINED	3
CERNER CORP	COMMON	156782104	305	4000	SH	DEFINED	5
CEVA INC	COMMON	157210105	1190	52393	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	35361	193598	SH	DEFINED	1

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

CF INDUSTRIES HOLDINGS INC	COMMON	125269100	3005	16450	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	630	3450	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1169	6400	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	12091	66195	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1488	8144	SH	DEFINED	16
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1647	9019	SH	DEFINED	17
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	99	540	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2000	10950	SH	DEFINED	3,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	895	4900	SH	DEFINED	5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	530	2900	SH	DEFINED	6
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	603	3300	SH	DEFINED	7,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1041	5700	SH	DEFINED	8,
CGI GROUP INC	COMMON	39945C109	116032	5214292	SH	DEFINED	1
CGI GROUP INC	COMMON	39945C109	497	22342	SH	DEFINED	11
CGI GROUP INC	COMMON	39945C109	874	39264	SH	DEFINED	15
CGI GROUP INC	COMMON	39945C109	820	36868	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	63567	2857243	SH	DEFINED	2,
CGI GROUP INC CL A	COMMON	39945C109	248	11138	SH	DEFINED	2,
CGI GROUP INC CL A	COMMON	39945C109	4	186	SH	DEFINED	3
CH ENERGY GROUP INC	COMMON	12541M102	3472	52035	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	1021	37595	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	220	8101	SH	DEFINED	2,
CHANGYOU.COM LTD	COMMON	15911M107	1174	43246	SH	DEFINED	6,
CHANGYOU.COM LTD	COMMON	15911M107	2576	94897	SH	DEFINED	6,
CHARLES RIVER LABORATORI 2.25	CONVERT	159864AB3	2015	2000000	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	19281	534248	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	36050	998888	SH	DEFINED	1,
CHARLES RIVER LABORATORIES	COMMON	159864107	176	4863	SH	DEFINED	11
CHARLES RIVER LABORATORIES	COMMON	159864107	915	25363	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COMMON	159864107	9	263	SH	DEFINED	16
CHARLES RIVER LABORATORIES	COMMON	159864107	520	14397	SH	DEFINED	17
CHARLES RIVER LABORATORIES	COMMON	159864107	5041	139667	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	1657	45914	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	257	27951	SH	DEFINED	15
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	176	19215	SH	DEFINED	2,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	8160	888914	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	78	8490	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1162	126601	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1488	162056	SH	DEFINED	6,
CHARMING SHOPPES	COMMON	161133103	1062	179940	SH	DEFINED	15
CHARMING SHOPPES CVT 1.125 05-	CONVERT	161133AE3	3492	3700000	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	1551	21147	SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	44	594	SH	DEFINED	17
CHART INDUSTRIES INC	COMMON	16115Q308	25	344	SH	DEFINED	3
CHART INDUSTRIES INC CVT 2.0 0	CONVERT	16115QAC4	6400	5000000	SH	DEFINED	1
CHARTER COMMUNICATIONS INC	COMMON	16117M305	440	6930	SH	DEFINED	1
CHARTER COMMUNICATIONS INC	COMMON	16117M305	1249	19691	SH	DEFINED	15
CHARTER COMMUNICATIONS INC	COMMON	16117M305	61	965	SH	DEFINED	16
CHATHAM LODGING TRUST	COMMON	16208T102	14	1112	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	151143	2367525	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3830	60000	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3777	59158	SH	DEFINED	12
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2652	41538	SH	DEFINED	14
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	157447	2466276	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	5386	84366	SH	DEFINED	16
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	6343	99361	SH	DEFINED	3
CHECKPOINT SYSTEMS INC	COMMON	162825103	25478	2258684	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	1148	101771	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	954	32463	SH	DEFINED	15
CHEFS WAREHOUSE HOLDINGS LLC	COMMON	163086101	1640	70867	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	35350	563971	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	4099	65389	SH	DEFINED	15

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

CHEMED CORP	COMMON	16359R103	36	573	SH	DEFINED	16
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	4535	4441000	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	1196	51018	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	239	14100	SH	DEFINED	1
CHEMTURA CORP	COMMON	163893209	1562	91996	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	15	908	SH	DEFINED	16
CHEMTURA CORP	COMMON	163893209	148	8700	SH	DEFINED	3,
CHENIERE ENERGY INC	COMMON	16411R208	6	400	SH	DEFINED	1
CHENIERE ENERGY INC	COMMON	16411R208	52	3441	SH	DEFINED	17
CHEROKEE INC	COMMON	16444H102	114	9990	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	121343	5237066	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	1493	64418	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	439	18952	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COMMON	165167107	3177	137099	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	102	4397	SH	DEFINED	16
CHESAPEAKE ENERGY CORP	COMMON	165167107	433	18676	SH	DEFINED	17
CHESAPEAKE ENERGY CORP	COMMON	165167107	53	2266	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COMMON	165167107	462	19950	SH	DEFINED	5
CHESAPEAKE ENERGY CORP 144A CV	CONVERT	165167784	153	150	SH	DEFINED	15
CHESAPEAKE ENERGY CORP 2.5 05	CONVERT	165167BZ9	10502	11400000	SH	DEFINED	1
CHESAPEAKE ENERGY CORP 2.5 05	CONVERT	165167BZ9	92	100000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	221	2400	SH	DEFINED	14
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	14	150	SH	DEFINED	3
CHESAPEAKE ENGY CORP (CHK) CVT	CONVERT	165167BW6	9172	9300000	SH	DEFINED	1
CHESAPEAKE LODGING TRUST	COMMON	165240102	224	12472	SH	DEFINED	15
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	993	33407	SH	DEFINED	1
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	635	21380	SH	DEFINED	14
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	16878	567889	SH	DEFINED	3
CHESAPEAKE UTILITIES CORP	COMMON	165303108	736	17900	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	294	7161	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	251	6100	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	711714	6638503	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	3516	32800	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	21378	199400	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	2648	24700	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	22674	211490	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	12555	117106	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	986	9200	SH	DEFINED	13
CHEVRON CORP	COMMON	166764100	13183	122967	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	63975	596730	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	591	5512	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	1390	12969	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	34115	318209	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	1865	17400	SH	DEFINED	18
CHEVRON CORP	COMMON	166764100	39398	367487	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	8330	77700	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	1983	18500	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	8931	83300	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	107151	999448	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	2498	23300	SH	DEFINED	7,
CHEVRON CORP	COMMON	166764100	6572	61300	SH	DEFINED	8,
CHEVRON CORP	COMMON	166764100	2682	25017	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	16809	156790	SH	DEFINED	9,
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	26105	604433	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	251	5800	SH	DEFINED	1,
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	4086	94597	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	217	5014	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	2199	145600	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	3	200	SH	DEFINED	14
CHICO'S FAS INC	COMMON	168615102	4385	290406	SH	DEFINED	15
CHICO'S FAS INC	COMMON	168615102	718	47564	SH	DEFINED	17
CHICO'S FAS INC	COMMON	168615102	4	274	SH	DEFINED	3

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

CHILDREN'S PLACE	COMMON	168905107	1955	37837	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	138	2670	SH	DEFINED	17
CHIMERA INVESTMENT CORP	COMMON	16934Q109	4629	1635654	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	18	6410	SH	DEFINED	16
CHIMERA INVESTMENT CORP	COMMON	16934Q109	38	13476	SH	DEFINED	3
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	274	40129	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	50	7250	SH	DEFINED	17
CHINA BAK BATTERY INC	COMMON	16936Y100	91	88738	SH	DEFINED	15
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	338	36415	SH	DEFINED	15
CHINA CERAMICS CO LTD	COMMON	G2113X100	101	25381	SH	DEFINED	15
CHINA CORD BLOOD CORP CO	COMMON	G21107100	295	104019	SH	DEFINED	15
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	289	83414	SH	DEFINED	15
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	170	45400	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	5322	322564	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	362	21941	SH	DEFINED	17
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	74	31755	SH	DEFINED	15
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	373	103691	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	65	15000	SH	DEFINED	1
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	164	38233	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	15	3600	SH	DEFINED	3,
CHINA GRENTech CORP LTD-ADR	COMMON	16938P107	97	31494	SH	DEFINED	15
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	146	73166	SH	DEFINED	15
CHINA KANGHUI HOLDINGS INC ADR	COMMON	16890V100	637	33506	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	20736	533465	SH	DEFINED	15
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	1009	86324	SH	DEFINED	15
CHINA METRO-RURAL HOLDINGS LTD	COMMON	G3163G104	119	102275	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	4930	2089106	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	19966	362498	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	11	200	SH	DEFINED	14
CHINA MOBILE LTD SP ADR	COMMON	16941M109	55274	1003517	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	958	17392	SH	DEFINED	17
CHINA MOBILE LTD SP ADR	COMMON	16941M109	37	680	SH	DEFINED	3
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	232	32261	SH	DEFINED	15
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	338	145156	SH	DEFINED	15
CHINA NEW BORUN CORP ADR	COMMON	16890T105	107	35516	SH	DEFINED	15
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	133	56880	SH	DEFINED	15
CHINA NUOKANG BIO-PHARMACEUTIC	COMMON	16949B113	86	27053	SH	DEFINED	15
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	65	600	SH	DEFINED	14
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	20045	184373	SH	DEFINED	15
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	1648	15162	SH	DEFINED	17
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	4	41	SH	DEFINED	3
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	1059	205322	SH	DEFINED	15
CHINA RECYCLING ENERGY CORP	COMMON	168913101	65	54538	SH	DEFINED	15
CHINA SHEN ZHOU MINING & RES	COMMON	16942H109	65	43324	SH	DEFINED	15
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	6634	280726	SH	DEFINED	15
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	1647	69683	SH	DEFINED	17
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	3	133	SH	DEFINED	3
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	110	73979	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	15195	276770	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1413	25740	SH	DEFINED	17
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	173	35729	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	15219	906455	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	1345	80108	SH	DEFINED	17
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	116	51120	SH	DEFINED	15
CHINA XD PLASTICS CO LTD	COMMON	16948F107	368	67592	SH	DEFINED	15
CHINA XINIYA FASHIO-SPON ADR	COMMON	16950W105	129	71666	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COMMON	G21082105	1316	82934	SH	DEFINED	15
CHINA ZENIX AUTO INTERNATIONAL	COMMON	16951E104	262	73239	SH	DEFINED	15
CHINACACHE INTERNATIONAL HLDGS	COMMON	16950M107	194	34254	SH	DEFINED	15
CHINACAST EDUCATION CORP	COMMON	16946T109	389	91724	SH	DEFINED	15
CHINAEDU CORP-ADR	COMMON	16945L107	188	25538	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COMMON	169467107	313	32990	SH	DEFINED	15

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

CHIPMOS TECHNOLOGIES BERMUDA L	COMMON	G2110R114	519	29488	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	47374	113334	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1296	3100	SH	DEFINED	11
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	8834	21133	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	10	23	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	158	377	SH	DEFINED	17
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	25	61	SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	627	1500	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	832	1991	SH	DEFINED	9,
CHIQUITA BRANDS INTL	COMMON	170032809	389	44230	SH	DEFINED	15
CHIQUITA BRANDS INTL	COMMON	170032809	9	1050	SH	DEFINED	16
CHIQUITA BRANDS INTL CVT 4.25	CONVERT	170032AT3	699	750000	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	26158	700531	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	278	7455	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	116	3113	SH	DEFINED	3
CHRISTOPHER & BANKS CORP	COMMON	171046105	141	75974	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	223074	3227806	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	1196	17300	SH	DEFINED	1,
CHUBB CORP	COMMON	171232101	1895	27423	SH	DEFINED	11
CHUBB CORP	COMMON	171232101	6136	88786	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	13932	201587	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	141	2042	SH	DEFINED	16
CHUBB CORP	COMMON	171232101	17924	259351	SH	DEFINED	17
CHUBB CORP	COMMON	171232101	588	8502	SH	DEFINED	2,
CHUBB CORP	COMMON	171232101	1044	15105	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	776	11232	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	919	13300	SH	DEFINED	6
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	5751	186978	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	56132	1141118	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	694	14100	SH	DEFINED	11
CHURCH & DWIGHT CO INC	COMMON	171340102	368	7472	SH	DEFINED	14
CHURCH & DWIGHT CO INC	COMMON	171340102	8246	167645	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	16	321	SH	DEFINED	16
CHURCH & DWIGHT CO INC	COMMON	171340102	324	6591	SH	DEFINED	17
CHURCH & DWIGHT CO INC	COMMON	171340102	4761	96796	SH	DEFINED	3
CHURCHILL DOWNS INC	COMMON	171484108	16	291	SH	DEFINED	14
CHURCHILL DOWNS INC	COMMON	171484108	1974	35310	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	37506	489509	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	3894	50828	SH	DEFINED	17
CIBER INC	COMMON	17163B102	25963	6123450	SH	DEFINED	1
CIBER INC	COMMON	17163B102	837	197427	SH	DEFINED	15
CIENA CORP	COMMON	171779309	31778	1962830	SH	DEFINED	1
CIENA CORP	COMMON	171779309	1110	68546	SH	DEFINED	12
CIENA CORP	COMMON	171779309	333	20567	SH	DEFINED	15
CIENA CORP	COMMON	171779309	11	670	SH	DEFINED	3
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	43124	38205000	SH	DEFINED	1
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	113	100000	SH	DEFINED	15
CIFC CORP	COMMON	12547R105	3	450	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	180135	3657562	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	187	3800	SH	DEFINED	10
CIGNA CORP	COMMON	125509109	1384	28099	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	1372	27854	SH	DEFINED	12
CIGNA CORP	COMMON	125509109	842	17100	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	8302	168565	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	83	1692	SH	DEFINED	16
CIGNA CORP	COMMON	125509109	2218	45027	SH	DEFINED	17
CIGNA CORP	COMMON	125509109	435	8826	SH	DEFINED	3
CIGNA CORP	COMMON	125509109	472	9577	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	635	8418	SH	DEFINED	11
CIMAREX ENERGY CO	COMMON	171798101	4136	54797	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	17	231	SH	DEFINED	16
CIMAREX ENERGY CO	COMMON	171798101	235	3111	SH	DEFINED	17

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

CIMAREX ENERGY CO	COMMON	171798101	8	102	SH	DEFINED	3
CIMAREX ENERGY CO	COMMON	171798101	377	5000	SH	DEFINED	5
CINCINNATI BELL INC	COMMON	171871106	2973	739477	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	11	2668	SH	DEFINED	16
CINCINNATI BELL INC	COMMON	171871106	923	229479	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	2672	77427	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	530	15371	SH	DEFINED	11
CINCINNATI FINANCIAL CORP	COMMON	172062101	9814	284383	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	49	1414	SH	DEFINED	16
CINCINNATI FINANCIAL CORP	COMMON	172062101	9671	280229	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	35	1002	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	100	2886	SH	DEFINED	5
CINEMARK HOLDINGS INC	COMMON	17243V102	60070	2736676	SH	DEFINED	1
CINEMARK HOLDINGS INC	COMMON	17243V102	356	16216	SH	DEFINED	15
CINEMARK HOLDINGS INC	COMMON	17243V102	14	619	SH	DEFINED	16
CINEMARK HOLDINGS INC	COMMON	17243V102	89	4065	SH	DEFINED	3
CINTAS CORP	COMMON	172908105	152572	3900094	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	452	11559	SH	DEFINED	11
CINTAS CORP	COMMON	172908105	2203	56320	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	25	630	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	3843	98246	SH	DEFINED	17
CINTAS CORP	COMMON	172908105	8	192	SH	DEFINED	3
CIRCOR INTERNATIONAL INC	COMMON	17273K109	611	18377	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	5694	239238	SH	DEFINED	1
CIRRUS LOGIC INC	COMMON	172755100	925	38885	SH	DEFINED	12
CIRRUS LOGIC INC	COMMON	172755100	2825	118678	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	166	6965	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	483727	22871250	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	3215	152000	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	12379	585300	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	1146	54200	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	11139	526686	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	9934	469671	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	3684	174171	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	45718	2161593	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	1382205	65352473	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	639	30216	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	46551	2200985	SH	DEFINED	16
CISCO SYSTEMS INC	COMMON	17275R102	7241	342359	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	1859	87900	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	93285	4410615	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	34088	1611732	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	3602	170300	SH	DEFINED	3,
CISCO SYSTEMS INC	COMMON	17275R102	1325	62669	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	4835	228601	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	67364	3185045	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	1081	51100	SH	DEFINED	7,
CISCO SYSTEMS INC	COMMON	17275R102	2098	99200	SH	DEFINED	8,
CISCO SYSTEMS INC	COMMON	17275R102	1127	53300	SH	DEFINED	9
CIT GROUP INC	COMMON	125581801	771	18700	SH	DEFINED	11
CIT GROUP INC	COMMON	125581801	41	1000	SH	DEFINED	14
CIT GROUP INC	COMMON	125581801	1019	24706	SH	DEFINED	15
CIT GROUP INC	COMMON	125581801	44	1064	SH	DEFINED	16
CIT GROUP INC	COMMON	125581801	412	9979	SH	DEFINED	17
CIT GROUP INC	COMMON	125581801	412	10000	SH	DEFINED	5
CITI TRENDS INC	COMMON	17306X102	17282	1508056	SH	DEFINED	1
CITI TRENDS INC	COMMON	17306X102	180	15734	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	9618	92900	SH	DEFINED	1
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	52	500	SH	DEFINED	14
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	104	1000	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	37913	366200	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	1039371	28436974	SH	DEFINED	1

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

CITIGROUP INC COM	COMMON	172967424	2504	68500	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	16089	440200	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	1996	54600	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	10478	286682	SH	DEFINED	11
CITIGROUP INC COM	COMMON	172967424	3369	92185	SH	DEFINED	13
CITIGROUP INC COM	COMMON	172967424	12335	337482	SH	DEFINED	14
CITIGROUP INC COM	COMMON	172967424	33759	923644	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	155	4254	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	1454	39769	SH	DEFINED	16
CITIGROUP INC COM	COMMON	172967424	1378	37708	SH	DEFINED	17
CITIGROUP INC COM	COMMON	172967424	1871	51200	SH	DEFINED	18
CITIGROUP INC COM	COMMON	172967424	1703	46600	SH	DEFINED	2
CITIGROUP INC COM	COMMON	172967424	14588	399138	SH	DEFINED	3
CITIGROUP INC COM	COMMON	172967424	6276	171700	SH	DEFINED	3,
CITIGROUP INC COM	COMMON	172967424	5061	138480	SH	DEFINED	5
CITIGROUP INC COM	COMMON	172967424	51203	1400907	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	1886	51600	SH	DEFINED	7,
CITIGROUP INC COM	COMMON	172967424	4887	133700	SH	DEFINED	8,
CITIZENS & NORTHERN CORP	COMMON	172922106	682	34100	SH	DEFINED	1
CITIZENS & NORTHERN CORP	COMMON	172922106	133	6649	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COMMON	172922106	382	19100	SH	DEFINED	3,
CITIZENS INC	COMMON	174740100	132	13335	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	977	62600	SH	DEFINED	1
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	963	61667	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	609	39000	SH	DEFINED	3,
CITRIX SYSTEMS INC	COMMON	177376100	262303	3324076	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	2288	29000	SH	DEFINED	10
CITRIX SYSTEMS INC	COMMON	177376100	1440	18246	SH	DEFINED	11
CITRIX SYSTEMS INC	COMMON	177376100	4316	54700	SH	DEFINED	12
CITRIX SYSTEMS INC	COMMON	177376100	180485	2287230	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	5947	75369	SH	DEFINED	16
CITRIX SYSTEMS INC	COMMON	177376100	125	1588	SH	DEFINED	3
CITRIX SYSTEMS INC	COMMON	177376100	400	5073	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	2864	82446	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	75	2155	SH	DEFINED	3
CITY NATIONAL CORP	COMMON	178566105	810	15431	SH	DEFINED	15
CITY NATIONAL CORP	COMMON	178566105	18	342	SH	DEFINED	16
CLARCOR INC	COMMON	179895107	2775	56528	SH	DEFINED	15
CLARCOR INC	COMMON	179895107	279	5675	SH	DEFINED	3
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	560	27236	PRN	DEFINED	17
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18383Q507	225	10662	SH	DEFINED	17
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	3955	49781	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	1084	50918	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	14	648	SH	DEFINED	17
CLEAN HARBORS INC	COMMON	184496107	5	74	SH	DEFINED	14
CLEAN HARBORS INC	COMMON	184496107	890	13216	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	117	1736	SH	DEFINED	17
CLEAN HARBORS INC	COMMON	184496107	269	4000	SH	DEFINED	3,
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	4825	604632	SH	DEFINED	15
CLEARBRIDGE ENERGY MLP FUND CE	COMMON	184692101	4157	176158	SH	DEFINED	17
CLEARBRIDGE ENERGY MLP OPPOR C	COMMON	18469P100	2977	146510	SH	DEFINED	17
CLEARWATER PAPER CORP	COMMON	18538R103	737	22191	SH	DEFINED	15
CLEARWIRE COMMUN LLC 8.25 CVT1	CONVERT	18538TAG4	774	1000000	SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	345	151481	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	317	8000	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	923	23290	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	12	304	SH	DEFINED	16
CLECO CORPORATION	COMMON	12561W105	1433	36144	SH	DEFINED	17
CLECO CORPORATION	COMMON	12561W105	206	5195	SH	DEFINED	3
CLECO CORPORATION	COMMON	12561W105	83	2100	SH	DEFINED	3,
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3119	45036	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	970	14000	SH	DEFINED	11

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

CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	225	3250	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	4333	62561	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	29	420	SH	DEFINED	16
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	799	11531	SH	DEFINED	17
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	93	1348	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	520	7515	SH	DEFINED	5
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	2	164	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	2981	43359	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	885	12878	SH	DEFINED	11
CLOROX COMPANY	COMMON	189054109	261	3800	SH	DEFINED	14
CLOROX COMPANY	COMMON	189054109	21800	317094	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	39	572	SH	DEFINED	16
CLOROX COMPANY	COMMON	189054109	19125	278189	SH	DEFINED	17
CLOROX COMPANY	COMMON	189054109	421	6120	SH	DEFINED	3
CLOROX COMPANY	COMMON	189054109	395	5741	SH	DEFINED	5
CLOUD PEAK ENERGY INC	COMMON	18911Q102	6223	390672	SH	DEFINED	15
CLOUGH GBL OPPORTUNITIES FD C	COMMON	18914E106	4728	401379	SH	DEFINED	17
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	6109	438233	SH	DEFINED	17
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	4359	333014	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	8224	28426	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	1808	6248	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	1208	4175	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	1364	4715	SH	DEFINED	12
CME GROUP INC	COMMON	12572Q105	16911	58449	SH	DEFINED	14
CME GROUP INC	COMMON	12572Q105	2742	9477	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	94	324	SH	DEFINED	16
CME GROUP INC	COMMON	12572Q105	245	848	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	80490	278194	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	19025	65755	SH	DEFINED	3
CME GROUP INC	COMMON	12572Q105	457	1579	SH	DEFINED	5
CMS ENERGY CORP	COMMON	125896100	7120	323643	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	17012	773276	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	40	1810	SH	DEFINED	16
CMS ENERGY CORP	COMMON	125896100	5985	272059	SH	DEFINED	17
CMS ENERGY CORP	COMMON	125896100	659	29973	SH	DEFINED	3
CMS ENERGY CORP CVT 5.5 06-15-	CONVERT	125896BD1	1595	1000000	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	14
CNA FINANCIAL CORP	COMMON	126117100	1450	49441	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COMMON	126128107	98	5886	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	727	18323	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	477	12021	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	449	71828	SH	DEFINED	15
CNINSURE INC-ADR	COMMON	18976M103	28	4432	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	12104	1936689	SH	DEFINED	2
CNO FINANCIAL GROUP INC	COMMON	12621E103	43417	5580588	SH	DEFINED	1
CNO FINANCIAL GROUP INC	COMMON	12621E103	811	104236	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COMMON	12621E103	40	5112	SH	DEFINED	16
CNO FINANCIAL GROUP INC	COMMON	12621E103	682	87703	SH	DEFINED	17
CNO FINANCIAL GROUP INC	COMMON	12621E103	94	12035	SH	DEFINED	3
CNO FINANCIAL GROUP INC 7 12-1	CONVERT	12621EAC7	156	100000	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	47934	234635	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	41	200	SH	DEFINED	14
CNOOC LTD- ADR	COMMON	126132109	36776	180021	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	3280	16057	SH	DEFINED	17
CNOOC LTD- ADR	COMMON	126132109	218	1069	SH	DEFINED	3
COACH INC	COMMON	189754104	139241	1801773	SH	DEFINED	1
COACH INC	COMMON	189754104	2208	28568	SH	DEFINED	11
COACH INC	COMMON	189754104	5258	68043	SH	DEFINED	14
COACH INC	COMMON	189754104	4694	60745	SH	DEFINED	15
COACH INC	COMMON	189754104	24	305	SH	DEFINED	16
COACH INC	COMMON	189754104	4838	62606	SH	DEFINED	17
COACH INC	COMMON	189754104	879	11371	SH	DEFINED	3

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

COACH INC	COMMON	189754104	1068	13816	SH	DEFINED	5
COACH INC	COMMON	189754104	963	12459	SH	DEFINED	6
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	1976	65800	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	541	18000	SH	DEFINED	11
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	281	9361	SH	DEFINED	15
COBIZ FINANCIAL INC	COMMON	190897108	292	41282	SH	DEFINED	15
COBIZ FINANCIAL INC	COMMON	190897108	35	4965	SH	DEFINED	17
COBIZ FINANCIAL INC	COMMON	190897108	3	370	SH	DEFINED	3
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	10505	539524	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	302	4817	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	190	3021	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	548755	7414605	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	16238	219400	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	1717	23200	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	14821	200251	SH	DEFINED	11
COCA-COLA COMPANY	COMMON	191216100	496	6700	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	34141	461303	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	48539	655846	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	518	6997	SH	DEFINED	16
COCA-COLA COMPANY	COMMON	191216100	39359	531809	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	48401	653973	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	5388	72800	SH	DEFINED	3,
COCA-COLA COMPANY	COMMON	191216100	1754	23700	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	6361	85950	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	7633	103139	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	1621	21900	SH	DEFINED	7,
COCA-COLA COMPANY	COMMON	191216100	4241	57300	SH	DEFINED	8,
COCA-COLA ENTERPRISES	COMMON	19122T109	4358	152367	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	1032	36100	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	19122T109	881	30800	SH	DEFINED	11
COCA-COLA ENTERPRISES	COMMON	19122T109	667	23335	SH	DEFINED	13
COCA-COLA ENTERPRISES	COMMON	19122T109	2723	95206	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	19122T109	113	3964	SH	DEFINED	16
COCA-COLA ENTERPRISES	COMMON	19122T109	339	11866	SH	DEFINED	17
COCA-COLA ENTERPRISES	COMMON	19122T109	755	26400	SH	DEFINED	18
COCA-COLA ENTERPRISES	COMMON	19122T109	30	1062	SH	DEFINED	3
COCA-COLA ENTERPRISES	COMMON	19122T109	232	8100	SH	DEFINED	5
COCA-COLA ENTERPRISES	COMMON	19122T109	5649	197500	SH	DEFINED	6
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	7517	70975	SH	DEFINED	15
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	13	125	SH	DEFINED	3
CODEXIS INC	COMMON	192005106	8	2312	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	7172	302101	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	14
COEUR D ALENE MINES CORP	COMMON	192108504	1412	59485	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	8	320	SH	DEFINED	16
COEUR D ALENE MINES CORP	COMMON	192108504	524	22065	SH	DEFINED	17
COEUR D ALENE MINES CORP	COMMON	192108504	192	8090	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108504	12769	537858	SH	DEFINED	2,
COEUR D ALENE MINES CORP	COMMON	192108504	859	36200	SH	DEFINED	3,
COEUR D ALENE MINES CORP	COMMON	192108504	89	3770	SH	DEFINED	9
COEUR D ALENE MINES CORP	COMMON	192108504	89	3770	SH	DEFINED	9,
COFFEE HOLDING CO INC	COMMON	192176105	109	9655	SH	DEFINED	15
COGDELL SPENCER INC	COMMON	19238U107	2305	543553	SH	DEFINED	1
COGDELL SPENCER INC	COMMON	19238U107	242	57000	SH	DEFINED	14
COGDELL SPENCER INC	COMMON	19238U107	189	44590	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1130	59248	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	40349	952516	SH	DEFINED	1
COGNEX CORP	COMMON	192422103	2470	58301	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	577	13633	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	368159	4784387	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2280	29630	SH	DEFINED	11
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	5347	69491	SH	DEFINED	12

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

COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	11531	149846	SH	DEFINED	14
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	278506	3619314	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9483	123239	SH	DEFINED	16
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2642	34333	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7612	98919	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	12961	168438	SH	DEFINED	3
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	703	9133	SH	DEFINED	4
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	606	7872	SH	DEFINED	5
COGO GROUP INC	COMMON	G22538105	133	48350	SH	DEFINED	15
COHEN & STEERS INC	COMMON	19247A100	127	3977	SH	DEFINED	15
COHEN & STEERS INC	COMMON	19247A100	27	850	SH	DEFINED	3
COHEN & STEERS INFRASTRUCTURE	COMMON	19248A109	391	22203	SH	DEFINED	17
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1981	201773	SH	DEFINED	1
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	8045	819284	SH	DEFINED	17
COHEN & STEERS REIT & PR CF	COMMON	19247X100	1525	93543	SH	DEFINED	17
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	1015	40934	SH	DEFINED	15
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	2425	97800	SH	DEFINED	17
COHERENT INC	COMMON	192479103	513	8795	SH	DEFINED	15
COHERENT INC	COMMON	192479103	242	4150	SH	DEFINED	3
COHU INC	COMMON	192576106	493	43386	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	5076	79872	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	341	5358	SH	DEFINED	17
COINSTAR INC CVT 4.0 09-01-14	CONVERT	19259PAF9	1180	700000	SH	DEFINED	1
COLDWATER CREEK INC	COMMON	193068103	292	252062	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	115	11845	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	34	3520	SH	DEFINED	17
COLFAX CORP	COMMON	194014106	233	6612	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	7104	72655	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	4635	47400	SH	DEFINED	11
COLGATE-PALMOLIVE CO	COMMON	194162103	16243	166117	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	30175	308600	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	137	1398	SH	DEFINED	16
COLGATE-PALMOLIVE CO	COMMON	194162103	25449	260263	SH	DEFINED	17
COLGATE-PALMOLIVE CO	COMMON	194162103	8148	83335	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	1731	17702	SH	DEFINED	5
COLGATE-PALMOLIVE CO	COMMON	194162103	8800	90000	SH	DEFINED	6
COLLECTIVE BRANDS INC	COMMON	19421W100	5104	259600	SH	DEFINED	1,
COLLECTIVE BRANDS INC	COMMON	19421W100	99	5035	SH	DEFINED	11
COLLECTIVE BRANDS INC	COMMON	19421W100	519	26403	SH	DEFINED	15
COLLECTIVE BRANDS INC	COMMON	19421W100	15	783	SH	DEFINED	16
COLLECTIVE BRANDS INC	COMMON	19421W100	996	50657	SH	DEFINED	17
COLLECTIVE BRANDS INC	COMMON	19421W100	1441	73300	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	90883	4182371	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1860	85598	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	12	570	SH	DEFINED	16
COLONY FINANCIAL INC	COMMON	19624R106	183	11190	SH	DEFINED	15
COLONY FINANCIAL INC	COMMON	19624R106	26	1565	SH	DEFINED	17
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	2183	95811	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	355	7490	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	284	17442	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	1339	70837	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	2835	149983	SH	DEFINED	17
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1880	63710	SH	DEFINED	11
COMCAST CORP SPECIAL CL A	COMMON	20030N200	2004	67926	SH	DEFINED	14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1500	50832	SH	DEFINED	15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	83	2806	SH	DEFINED	16
COMCAST CORP SPECIAL CL A	COMMON	20030N200	420	14232	SH	DEFINED	3
COMCAST CORP SPECIAL CL A	COMMON	20030N200	691	23427	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	1308969	43617748	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	6147	204820	SH	DEFINED	11
COMCAST CORP CL A	COMMON	20030N101	23362	778480	SH	DEFINED	14
COMCAST CORP CL A	COMMON	20030N101	765549	25509791	SH	DEFINED	15

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

COMCAST CORP CL A	COMMON	20030N101	25749	858026	SH	DEFINED	16
COMCAST CORP CL A	COMMON	20030N101	1056	35203	SH	DEFINED	17
COMCAST CORP CL A	COMMON	20030N101	52995	1765917	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	1405	46823	SH	DEFINED	2,
COMCAST CORP CL A	COMMON	20030N101	18984	632580	SH	DEFINED	3
COMCAST CORP CL A	COMMON	20030N101	2134	71100	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	1353	45087	SH	DEFINED	9,
COMERICA INC	COMMON	200340107	200131	6184507	SH	DEFINED	1
COMERICA INC	COMMON	200340107	628	19420	SH	DEFINED	11
COMERICA INC	COMMON	200340107	8	244	SH	DEFINED	14
COMERICA INC	COMMON	200340107	4396	135834	SH	DEFINED	15
COMERICA INC	COMMON	200340107	58	1781	SH	DEFINED	16
COMERICA INC	COMMON	200340107	1154	35665	SH	DEFINED	17
COMERICA INC	COMMON	200340107	20	632	SH	DEFINED	3
COMERICA INC	COMMON	200340107	243	7500	SH	DEFINED	5
COMFORT SYSTEMS USA INC	COMMON	199908104	1353	124046	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	14638	361252	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	109	2692	SH	DEFINED	14
COMMERCE BANCSHARES INC	COMMON	200525103	2621	64672	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	18	441	SH	DEFINED	16
COMMERCE BANCSHARES INC	COMMON	200525103	19	460	SH	DEFINED	3
COMMERCE BANCSHARES INC	COMMON	200525103	51	1260	SH	DEFINED	6
COMMERCE BANCSHARES INC	COMMON	200525103	1534	37866	SH	DEFINED	6,
COMMERCIAL METALS CO	COMMON	201723103	1836	123900	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	673	45401	SH	DEFINED	15
COMMERCIAL METALS CO	COMMON	201723103	27	1837	SH	DEFINED	16
COMMERCIAL METALS CO	COMMON	201723103	986	66553	SH	DEFINED	17
COMMERCIAL METALS CO	COMMON	201723103	144	9742	SH	DEFINED	3
COMMERCIAL METALS CO	COMMON	201723103	212	14300	SH	DEFINED	3,
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	227	18609	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	22	1800	SH	DEFINED	17
COMMONWEALTH REIT	COMMON	203233101	915	49127	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	23	1211	SH	DEFINED	16
COMMONWEALTH REIT	COMMON	203233101	2	84	SH	DEFINED	3
COMMONWEALTH REIT 6.5 SER D PF	PREFERRED	203233408	1320	61804	SH	DEFINED	17
COMMUNICATIONS SYSTEMS INC	COMMON	203900105	33	2500	SH	DEFINED	3,
COMMUNITY BANK SYSTEM INC	COMMON	203607106	1111	38600	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	6880	239061	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	420	14600	SH	DEFINED	3,
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1314	59100	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1448	65118	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	44	1982	SH	DEFINED	16
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	438	19681	SH	DEFINED	17
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	3	138	SH	DEFINED	3
COMMUNITY TRUST BANCORP INC	COMMON	204149108	22	700	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	6833	213068	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	60996	1228758	SH	DEFINED	1
COMMVAULT SYSTEMS INC	COMMON	204166102	884	17814	SH	DEFINED	12
COMMVAULT SYSTEMS INC	COMMON	204166102	4446	89566	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	226	4550	SH	DEFINED	3
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	82	2758	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	2722	57165	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	557	11697	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	72	1750	SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	15205	367990	SH	DEFINED	15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2572	62247	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	4	107	SH	DEFINED	3
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	58	1400	SH	DEFINED	6
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	58	1400	SH	DEFINED	9
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	16257	469845	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	10856	456523	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	6439	270794	SH	DEFINED	15

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

COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2256	94849	SH	DEFINED	17
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	0	1	SH	DEFINED	2
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	83	3471	SH	DEFINED	3
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4440	186726	SH	DEFINED	3,
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	297	12631	SH	DEFINED	1
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	2096	89174	SH	DEFINED	15
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	1965	83567	SH	DEFINED	17
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	4	163	SH	DEFINED	3
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	5074	536317	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3364	83453	SH	DEFINED	1
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	2962	73481	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	368	9121	SH	DEFINED	17
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	91	2256	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	91	2256	SH	DEFINED	9,
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2875	194382	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	53	3587	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	5908	399453	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	13313	185570	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1448	20179	SH	DEFINED	15
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1403	19553	SH	DEFINED	6,
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	2705	47861	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1006	17791	SH	DEFINED	17
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	73	1300	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	2586	86374	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	456	15220	SH	DEFINED	11
COMPUTER SCIENCES CORP	COMMON	205363104	3331	111264	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	73	2451	SH	DEFINED	16
COMPUTER SCIENCES CORP	COMMON	205363104	126	4194	SH	DEFINED	17
COMPUTER SCIENCES CORP	COMMON	205363104	224	7473	SH	DEFINED	5
COMPUTER TASK GROUP INC	COMMON	205477102	94	6106	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	12381	1347193	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	303	32942	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	9	986	SH	DEFINED	16
COMPUWARE CORP	COMMON	205638109	6	619	SH	DEFINED	3
COMSCORE INC	COMMON	20564W105	1151	53810	SH	DEFINED	1
COMSCORE INC	COMMON	20564W105	1165	54477	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	3296	208200	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	161	10171	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	4353	133600	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2727	83713	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1840	56484	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	948	29100	SH	DEFINED	3,
COMVERSE TECHNOLOGY INC	COMMON	205862402	350	51000	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	550	80002	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	165	24074	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	58258	2218497	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	1368	52100	SH	DEFINED	1,
CONAGRA FOODS INC	COMMON	205887102	1066	40612	SH	DEFINED	11
CONAGRA FOODS INC	COMMON	205887102	24	900	SH	DEFINED	13
CONAGRA FOODS INC	COMMON	205887102	152	5800	SH	DEFINED	14
CONAGRA FOODS INC	COMMON	205887102	26023	990966	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	135	5135	SH	DEFINED	16
CONAGRA FOODS INC	COMMON	205887102	1561	59444	SH	DEFINED	17
CONAGRA FOODS INC	COMMON	205887102	30	1137	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	474	18035	SH	DEFINED	5
CONAGRA FOODS INC	COMMON	205887102	882	33600	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	131	5000	SH	DEFINED	8,
CONCEPTUS INC	COMMON	206016107	626	43536	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	990	9700	SH	DEFINED	11
CONCHO RESOURCES INC	COMMON	20605P101	353	3462	SH	DEFINED	14
CONCHO RESOURCES INC	COMMON	20605P101	238	2328	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	13	123	SH	DEFINED	16

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

CONCHO RESOURCES INC	COMMON	20605P101	131	1286	SH	DEFINED	17
CONCHO RESOURCES INC	COMMON	20605P101	5229	51226	SH	DEFINED	3
CONCHO RESOURCES INC	COMMON	20605P101	225	2200	SH	DEFINED	5
CONCORD MEDICAL SERVICES HLDS	COMMON	206277105	259	67353	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COMMON	206708109	360	6274	SH	DEFINED	15
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	5923	4650000	SH	DEFINED	1
CONMED CORP	COMMON	207410101	3429	114800	SH	DEFINED	15
CONMED CORP	COMMON	207410101	35	1185	SH	DEFINED	16
CONN INC	COMMON	208242107	1997	130100	SH	DEFINED	1
CONN INC	COMMON	208242107	469	30543	SH	DEFINED	15
CONN INC	COMMON	208242107	53	3452	SH	DEFINED	17
CONN INC	COMMON	208242107	953	62100	SH	DEFINED	3,
CONNECTICUT WATER SVC INC	COMMON	207797101	4719	166818	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	335334	4411704	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	3101	40800	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	15453	203300	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	2022	26600	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	9402	123700	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	11544	151877	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	327	4300	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	4120	54207	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	61208	805256	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	577	7585	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	1010	13289	SH	DEFINED	16
CONOCOPHILLIPS	COMMON	20825C104	10437	137307	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	540	7100	SH	DEFINED	18
CONOCOPHILLIPS	COMMON	20825C104	3251	42775	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	6362	83700	SH	DEFINED	3,
CONOCOPHILLIPS	COMMON	20825C104	1309	17221	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	4950	65122	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	25823	339726	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	1908	25100	SH	DEFINED	7,
CONOCOPHILLIPS	COMMON	20825C104	4887	64300	SH	DEFINED	8,
CONOCOPHILLIPS	COMMON	20825C104	3312	43576	SH	DEFINED	9,
CONS TOMOKA LAND CO-FLORIDA	COMMON	210226106	6	218	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	4525	132690	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	758	22233	SH	DEFINED	11
CONSOL ENERGY INC	COMMON	20854P109	3725	109244	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	28	827	SH	DEFINED	16
CONSOL ENERGY INC	COMMON	20854P109	251	7373	SH	DEFINED	17
CONSOL ENERGY INC	COMMON	20854P109	31	900	SH	DEFINED	18
CONSOL ENERGY INC	COMMON	20854P109	17	501	SH	DEFINED	3
CONSOL ENERGY INC	COMMON	20854P109	234	6849	SH	DEFINED	5
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	1156	58874	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	6539	111938	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	1674	28648	SH	DEFINED	11
CONSOLIDATED EDISON INC	COMMON	209115104	960	16438	SH	DEFINED	14
CONSOLIDATED EDISON INC	COMMON	209115104	36200	619644	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	128	2196	SH	DEFINED	16
CONSOLIDATED EDISON INC	COMMON	209115104	27335	467903	SH	DEFINED	17
CONSOLIDATED EDISON INC	COMMON	209115104	597	10213	SH	DEFINED	3
CONSOLIDATED EDISON INC	COMMON	209115104	465	7954	SH	DEFINED	5
CONSOLIDATED GRAPHICS INC	COMMON	209341106	761	16822	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COMMON	209341106	27	596	SH	DEFINED	17
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	118	14900	SH	DEFINED	1
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	5828	736766	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	44	5517	SH	DEFINED	16
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	36	4600	SH	DEFINED	3,
CONSTANT CONTACT INC	COMMON	210313102	300	10065	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	5501	233187	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	618	26200	SH	DEFINED	1,
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	413	17528	SH	DEFINED	11

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

CONSTELLATION BRANDS INC CL A	COMMON	21036P108	6509	275903	SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	27	1165	SH	DEFINED	16
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	150	6364	SH	DEFINED	17
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	40	1700	SH	DEFINED	3
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	101	4275	SH	DEFINED	5
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1517	64300	SH	DEFINED	6
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	87	1924	SH	DEFINED	3
CONTANGO OIL & GAS	COMMON	21075N204	6605	112122	SH	DEFINED	15
CONTANGO OIL & GAS	COMMON	21075N204	221	3743	SH	DEFINED	17
CONTANGO OIL & GAS	COMMON	21075N204	61	1035	SH	DEFINED	3
CONTINENTAL AIRLINES INCCVT4.5	CONVERT	210795PU8	2031	1500000	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	378	4400	SH	DEFINED	11
CONTINENTAL RESOURCES INC	COMMON	212015101	2923	34054	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COMMON	212015101	23	267	SH	DEFINED	17
CONTINENTAL RESOURCES INC	COMMON	212015101	6	74	SH	DEFINED	3
CONVERGYS CORP	COMMON	212485106	1618	121170	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	493	36948	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	15	1134	SH	DEFINED	16
CONVERGYS CORP	COMMON	212485106	637	47710	SH	DEFINED	17
CONVERGYS CORP CVT 5.75 09-15	CONVERT	212485AE6	1055	750000	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	20606	631898	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	24854	762173	SH	DEFINED	1,
CON-WAY INC	COMMON	205944101	171	5244	SH	DEFINED	11
CON-WAY INC	COMMON	205944101	919	28168	SH	DEFINED	15
CON-WAY INC	COMMON	205944101	17	533	SH	DEFINED	16
CON-WAY INC	COMMON	205944101	189	5790	SH	DEFINED	17
CON-WAY INC	COMMON	205944101	3756	115191	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	81	2490	SH	DEFINED	3
CON-WAY INC	COMMON	205944101	26	800	SH	DEFINED	3,
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	84716	1324727	SH	DEFINED	1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	997	15588	SH	DEFINED	11
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1816	28400	SH	DEFINED	14
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	9625	150510	SH	DEFINED	15
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	44	695	SH	DEFINED	16
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	47	737	SH	DEFINED	17
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	857	13396	SH	DEFINED	2,
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	467	7298	SH	DEFINED	3
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	514	8037	SH	DEFINED	5
COOPER TIRE & RUBBER	COMMON	216831107	8963	588892	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	320	21049	SH	DEFINED	15
COOPER TIRE & RUBBER	COMMON	216831107	10	627	SH	DEFINED	16
COOPER TIRE & RUBBER	COMMON	216831107	14	898	SH	DEFINED	17
COOPER TIRE & RUBBER	COMMON	216831107	106	6995	SH	DEFINED	3
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	2	23	SH	DEFINED	1
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	729	9200	SH	DEFINED	12
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	694	8768	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	15816	199700	SH	DEFINED	6
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	214	2700	SH	DEFINED	9
COPANO ENERGY LLC-UNITS	COMMON	217202100	357	10000	SH	DEFINED	14
COPANO ENERGY LLC-UNITS	COMMON	217202100	4975	139353	SH	DEFINED	3
COPART INC	COMMON	217204106	576	22078	SH	DEFINED	15
COPART INC	COMMON	217204106	9	364	SH	DEFINED	16
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	604	37898	SH	DEFINED	17
CORE LABORATORIES N V	COMMON	N22717107	8851	67274	SH	DEFINED	15
CORE LABORATORIES N V	COMMON	N22717107	121	920	SH	DEFINED	16
CORE LABORATORIES N V	COMMON	N22717107	1294	9834	SH	DEFINED	3
CORE MOLDING TECHNOLOGIES IN	COMMON	218683100	86	9359	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	40	2450	SH	DEFINED	14
CORELOGIC INC	COMMON	21871D103	1248	76497	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	49	2987	SH	DEFINED	16
CORELOGIC INC	COMMON	21871D103	612	37517	SH	DEFINED	17
CORELOGIC INC	COMMON	21871D103	32145	1969662	SH	DEFINED	2

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

CORELOGIC INC	COMMON	21871D103	2	125	SH	DEFINED	3
CORE-MARK HOLDING CO INC	COMMON	218681104	390	9537	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COMMON	218681104	12	287	SH	DEFINED	16
CORESITE REALTY CORP	COMMON	21870Q105	226	9561	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COMMON	218868107	984	237600	SH	DEFINED	1
CORINTHIAN COLLEGES INC	COMMON	218868107	998	241179	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COMMON	218868107	425	102700	SH	DEFINED	3,
CORN PRODUCTS INTL INC	COMMON	219023108	19907	345307	SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	78	1352	SH	DEFINED	14
CORN PRODUCTS INTL INC	COMMON	219023108	8379	145341	SH	DEFINED	15
CORN PRODUCTS INTL INC	COMMON	219023108	644	11166	SH	DEFINED	16
CORN PRODUCTS INTL INC	COMMON	219023108	1707	29604	SH	DEFINED	17
CORN PRODUCTS INTL INC	COMMON	219023108	33	577	SH	DEFINED	3
CORN PRODUCTS INTL INC	COMMON	219023108	2032	35239	SH	DEFINED	6,
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	333	15270	SH	DEFINED	15
CORNING INC	COMMON	219350105	171052	12148567	SH	DEFINED	1
CORNING INC	COMMON	219350105	2171	154176	SH	DEFINED	11
CORNING INC	COMMON	219350105	10166	722034	SH	DEFINED	11
CORNING INC	COMMON	219350105	217	15441	SH	DEFINED	14
CORNING INC	COMMON	219350105	6463	459012	SH	DEFINED	15
CORNING INC	COMMON	219350105	112	7923	SH	DEFINED	16
CORNING INC	COMMON	219350105	1298	92192	SH	DEFINED	17
CORNING INC	COMMON	219350105	750	53245	SH	DEFINED	3
CORNING INC	COMMON	219350105	625	44412	SH	DEFINED	5
CORPBANCA SA ADR	COMMON	21987A209	19518	959098	SH	DEFINED	15
CORPBANCA SA ADR	COMMON	21987A209	213	10448	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	172	4000	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	573	13313	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	59163	2549035	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	405	17436	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	10	421	SH	DEFINED	16
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	122	5250	SH	DEFINED	3
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	16	700	SH	DEFINED	4,
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	40835	1495222	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	82	3004	SH	DEFINED	14
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	547	20039	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	15	562	SH	DEFINED	16
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	34	1245	SH	DEFINED	3
CORVEL CORP	COMMON	221006109	662	16586	SH	DEFINED	15
CORVEL CORP	COMMON	221006109	101	2523	SH	DEFINED	17
COSAN LTD-CLASS A SHARES	COMMON	G25343107	4576	308121	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	14	946	SH	DEFINED	16
COSAN LTD-CLASS A SHARES	COMMON	G25343107	329	22176	SH	DEFINED	17
COST PLUS INC/CALIFORNIA	COMMON	221485105	358	20012	SH	DEFINED	15
COSTAMARE INC	COMMON	Y1771G102	101	7312	SH	DEFINED	15
COSTAR GROUP INC	COMMON	22160N109	44943	650882	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	311	4498	SH	DEFINED	15
COSTCO CVT BOND ENH TRU 144A 0	CONVERT	221479AB4	42361	24700000	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	37250	410242	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	3844	42336	SH	DEFINED	11
COSTCO WHOLESALE CORP	COMMON	22160K105	13105	144330	SH	DEFINED	14
COSTCO WHOLESALE CORP	COMMON	22160K105	497148	5475195	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	16206	178476	SH	DEFINED	16
COSTCO WHOLESALE CORP	COMMON	22160K105	1537	16931	SH	DEFINED	17
COSTCO WHOLESALE CORP	COMMON	22160K105	792	8722	SH	DEFINED	2,
COSTCO WHOLESALE CORP	COMMON	22160K105	1899	20912	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	1419	15628	SH	DEFINED	5
COSTCO WHOLESALE CORP	COMMON	22160K105	98	1075	SH	DEFINED	9,
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	2	1000	SH	DEFINED	3
COTT CORPORATION	COMMON	22163N106	49	7453	SH	DEFINED	15
COUNTRY STYLE COOKI-SPON ADR	COMMON	22238M109	351	36799	SH	DEFINED	15
COURIER CORP	COMMON	222660102	164	14157	SH	DEFINED	15

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

COUSINS PROPERTIES INC	COMMON	222795106	813	107200	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	1278	168588	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	31	4086	SH	DEFINED	3
COVANCE INC	COMMON	222816100	281	5909	SH	DEFINED	11
COVANCE INC	COMMON	222816100	516	10843	SH	DEFINED	15
COVANCE INC	COMMON	222816100	13	269	SH	DEFINED	16
COVANCE INC	COMMON	222816100	220	4610	SH	DEFINED	17
COVANCE INC	COMMON	222816100	45	951	SH	DEFINED	3
COVANTA HOLDING CORP	COMMON	22282E102	94	5780	SH	DEFINED	1
COVANTA HOLDING CORP	COMMON	22282E102	2927	180365	SH	DEFINED	15
COVANTA HOLDING CORP	COMMON	22282E102	113	6961	SH	DEFINED	16
COVANTA HOLDING CORP	COMMON	22282E102	211	13024	SH	DEFINED	17
COVANTA HOLDING CORP	COMMON	22282E102	177	10934	SH	DEFINED	3
COVANTA HOLDING CORP 3.25 CVT	CONVERT	22282EAC6	8041	7000000	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	3266	91820	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	508	14293	SH	DEFINED	11
COVENTRY HEALTH CARE INC	COMMON	222862104	1402	39416	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	61	1727	SH	DEFINED	16
COVENTRY HEALTH CARE INC	COMMON	222862104	1687	47437	SH	DEFINED	17
COVENTRY HEALTH CARE INC	COMMON	222862104	82	2301	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	110833	2026938	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F113	462	8450	SH	DEFINED	10
COVIDIEN PLC	COMMON	G2554F113	3487	63775	SH	DEFINED	11
COVIDIEN PLC	COMMON	G2554F113	3256	59538	SH	DEFINED	12
COVIDIEN PLC	COMMON	G2554F113	21541	393941	SH	DEFINED	14
COVIDIEN PLC	COMMON	G2554F113	1932	35333	SH	DEFINED	15
COVIDIEN PLC	COMMON	G2554F113	91	1672	SH	DEFINED	16
COVIDIEN PLC	COMMON	G2554F113	2038	37276	SH	DEFINED	17
COVIDIEN PLC	COMMON	G2554F113	22080	403802	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	888	16239	SH	DEFINED	5
COVIDIEN PLC	COMMON	G2554F113	12502	228644	SH	DEFINED	6
COVIDIEN PLC	COMMON	G2554F113	1246	22782	SH	DEFINED	9
COWEN GROUP INC-CL A	COMMON	223622101	246	90792	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	1258	16600	SH	DEFINED	11
CP RAILWAY LIMITED	COMMON	13645T100	6956	91615	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	3	38	SH	DEFINED	16
CP RAILWAY LIMITED	COMMON	13645T100	727	9590	SH	DEFINED	2,
CP RAILWAY LIMITED	COMMON	13645T100	569	7512	SH	DEFINED	5
CPFL ENERGIA SA-ADR	COMMON	126153105	5733	189513	SH	DEFINED	15
CPFL ENERGIA SA-ADR	COMMON	126153105	437	14431	SH	DEFINED	17
CPFL ENERGIA SA-ADR	COMMON	126153105	4	135	SH	DEFINED	3
CRA INTERNATIONAL INC	COMMON	12618T105	224	8900	SH	DEFINED	1
CRA INTERNATIONAL INC	COMMON	12618T105	235	9299	SH	DEFINED	15
CRA INTERNATIONAL INC	COMMON	12618T105	230	9100	SH	DEFINED	3,
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	3530	63261	SH	DEFINED	15
CRANE CO	COMMON	224399105	32281	665587	SH	DEFINED	1
CRANE CO	COMMON	224399105	414	8544	SH	DEFINED	15
CRANE CO	COMMON	224399105	13	267	SH	DEFINED	16
CRANE CO	COMMON	224399105	16	330	SH	DEFINED	3
CRAWFORD & CO -CL B	COMMON	224633107	478	97500	SH	DEFINED	1
CRAWFORD & CO -CL B	COMMON	224633107	177	36143	SH	DEFINED	15
CRAWFORD & CO -CL B	COMMON	224633107	263	53600	SH	DEFINED	3,
CRAWFORD & COMPANY -CL A	COMMON	224633206	61	15635	SH	DEFINED	15
CRAY INC	COMMON	225223304	142	19463	SH	DEFINED	15
CRAY INC	COMMON	225223304	21	2900	SH	DEFINED	3,
CREDICORP LTD	COMMON	G2519Y108	68624	520590	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	14302	108500	SH	DEFINED	6
CREDICORP LTD	COMMON	G2519Y108	167	1265	SH	DEFINED	9
CREDIT ACCEPTANCE CORP	COMMON	225310101	20	200	SH	DEFINED	1
CREDIT ACCEPTANCE CORP	COMMON	225310101	1327	13134	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COMMON	225310101	41	402	SH	DEFINED	16
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	557	149252	SH	DEFINED	15

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

CREDIT SUISSE GROUP ADR	COMMON	225401108	2	64	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	143	5000	SH	DEFINED	14
CREDIT SUISSE GROUP ADR	COMMON	225401108	692	24285	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	902	31622	SH	DEFINED	17
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	632	202448	SH	DEFINED	15
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	722	231427	SH	DEFINED	17
CREE INC	COMMON	225447101	342	10800	SH	DEFINED	11
CREE INC	COMMON	225447101	8314	262840	SH	DEFINED	15
CREE INC	COMMON	225447101	116	3677	SH	DEFINED	16
CREE INC	COMMON	225447101	487	15400	SH	DEFINED	17
CREE INC	COMMON	225447101	66	2090	SH	DEFINED	3
CRESUD SA ADR	COMMON	226406106	167	13558	SH	DEFINED	17
CREXUS INVESTMENT CORP	COMMON	226553105	1905	184200	SH	DEFINED	1
CREXUS INVESTMENT CORP	COMMON	226553105	109	10562	SH	DEFINED	15
CREXUS INVESTMENT CORP	COMMON	226553105	762	73700	SH	DEFINED	3,
CRH PLC ADR	COMMON	12626K203	9137	445506	SH	DEFINED	1
CRH PLC ADR	COMMON	12626K203	290	14135	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	60	2923	SH	DEFINED	17
CRH PLC ADR	COMMON	12626K203	784	38228	SH	DEFINED	6
CRIMSON EXPLORATION INC	COMMON	22662K207	211	50916	SH	DEFINED	15
CROCS INC	COMMON	227046109	5596	267488	SH	DEFINED	1
CROCS INC	COMMON	227046109	1975	94394	SH	DEFINED	15
CROCS INC	COMMON	227046109	606	28960	SH	DEFINED	17
CROCS INC	COMMON	227046109	168	8025	SH	DEFINED	3
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	552	110240	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	3044	215245	SH	DEFINED	15
CROSSTEX ENERGY LP	COMMON	22765U102	9059	530073	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	7065	132454	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	1508	28273	SH	DEFINED	11
CROWN CASTLE INTL CORP	COMMON	228227104	2414	45259	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	23	432	SH	DEFINED	16
CROWN CASTLE INTL CORP	COMMON	228227104	166	3112	SH	DEFINED	17
CROWN CASTLE INTL CORP	COMMON	228227104	2917	54686	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	677	12700	SH	DEFINED	5
CROWN HOLDINGS INC	COMMON	228368106	3892	105670	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	549	14900	SH	DEFINED	11
CROWN HOLDINGS INC	COMMON	228368106	11698	317625	SH	DEFINED	14
CROWN HOLDINGS INC	COMMON	228368106	1088	29534	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	33	904	SH	DEFINED	16
CROWN HOLDINGS INC	COMMON	228368106	338	9166	SH	DEFINED	17
CROWN HOLDINGS INC	COMMON	228368106	15087	409631	SH	DEFINED	3
CRYOLIFE INC	COMMON	228903100	395	75016	SH	DEFINED	15
CRYPTOLOGIC LTD	COMMON	G3159C109	3	1100	SH	DEFINED	3
CSG SYSTEMS INTL INC	COMMON	126349109	942	62194	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	495	32727	SH	DEFINED	17
CSG SYSTEMS INTL INC	COMMON	126349109	34	2235	SH	DEFINED	3
CSS INDUSTRIES INC	COMMON	125906107	148	7600	SH	DEFINED	1
CSS INDUSTRIES INC	COMMON	125906107	219	11258	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	80	4100	SH	DEFINED	3,
CSX CORP	COMMON	126408103	3638	169049	SH	DEFINED	1
CSX CORP	COMMON	126408103	2211	102761	SH	DEFINED	11
CSX CORP	COMMON	126408103	554	25723	SH	DEFINED	14
CSX CORP	COMMON	126408103	4137	192231	SH	DEFINED	15
CSX CORP	COMMON	126408103	103	4765	SH	DEFINED	16
CSX CORP	COMMON	126408103	1942	90262	SH	DEFINED	17
CSX CORP	COMMON	126408103	258	12007	SH	DEFINED	3
CSX CORP	COMMON	126408103	891	41400	SH	DEFINED	5
CTC MEDIA INC	COMMON	12642X106	201	17309	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	1424	65820	SH	DEFINED	1,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	42395	1959100	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	1294	59776	SH	DEFINED	16
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	145	6691	SH	DEFINED	17

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

CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	461	21300	SH	DEFINED	3
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	203	9378	SH	DEFINED	4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	6984	322722	SH	DEFINED	4,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	74	3440	SH	DEFINED	6,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	7444	344000	SH	DEFINED	9
CTS CORP	COMMON	126501105	792	75259	SH	DEFINED	15
CTS CORP	COMMON	126501105	36	3395	SH	DEFINED	3
CUBESMART	COMMON	229663109	3318	278860	SH	DEFINED	1
CUBESMART	COMMON	229663109	558	46852	SH	DEFINED	15
CUBESMART	COMMON	229663109	141	11883	SH	DEFINED	15
CUBIC CORP	COMMON	229669106	1058	22381	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	39817	920621	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	675	15600	SH	DEFINED	1,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	10196	235738	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	955	22079	SH	DEFINED	17
CUBIST PHARMACEUTICALS INC	COMMON	229678107	779	18000	SH	DEFINED	3,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2150	49711	SH	DEFINED	6,
CUBIST PHARMACEUTICALS INC CVT	CONVERT	229678AD9	5268	3300000	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	12466	214226	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	7481	128567	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COMMON	229899109	18	305	SH	DEFINED	16
CULP INC	COMMON	230215105	18061	1644919	SH	DEFINED	3
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	718	95700	SH	DEFINED	1
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	247	32900	SH	DEFINED	3,
CUMMINS ENGINE	COMMON	231021106	183354	1527437	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	1993	16600	SH	DEFINED	1,
CUMMINS ENGINE	COMMON	231021106	2156	17960	SH	DEFINED	11
CUMMINS ENGINE	COMMON	231021106	8342	69495	SH	DEFINED	14
CUMMINS ENGINE	COMMON	231021106	7223	60170	SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	58	486	SH	DEFINED	16
CUMMINS ENGINE	COMMON	231021106	2594	21608	SH	DEFINED	17
CUMMINS ENGINE	COMMON	231021106	949	7906	SH	DEFINED	3
CUMMINS ENGINE	COMMON	231021106	1121	9342	SH	DEFINED	4
CUMMINS ENGINE	COMMON	231021106	723	6026	SH	DEFINED	5
CUMULUS MEDIA INC CL A	COMMON	231082108	2	500	SH	DEFINED	14
CUMULUS MEDIA INC CL A	COMMON	231082108	205	58857	SH	DEFINED	15
CUMULUS MEDIA INC WTS	COMMON	23199B983	6	2637	SH	DEFINED	9
CURIS INC	COMMON	231269101	1	300	SH	DEFINED	3
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	40	405	SH	DEFINED	3
CURRENCYSHARES JAPANESE YEN ET	COMMON	23130A102	11	95	SH	DEFINED	3
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	42	281	SH	DEFINED	3
CURRENCYSHARES SWISS FRANC ETF	COMMON	23129V109	11	100	SH	DEFINED	3
CURTISS-WRIGHT CORP	COMMON	231561101	1531	41376	SH	DEFINED	15
CURTISS-WRIGHT CORP	COMMON	231561101	9	255	SH	DEFINED	16
CURTISS-WRIGHT CORP	COMMON	231561101	145	3931	SH	DEFINED	3
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	1502	150801	SH	DEFINED	17
CVB FINANCIAL CORP	COMMON	126600105	20302	1729320	SH	DEFINED	1
CVB FINANCIAL CORP	COMMON	126600105	3013	256611	SH	DEFINED	15
CVB FINANCIAL CORP	COMMON	126600105	2064	175778	SH	DEFINED	6,
CVD EQUIPMENT CORP	COMMON	126601103	86	6340	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	5245	196074	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	117	4362	SH	DEFINED	16
CVR ENERGY INC	COMMON	12662P108	292	10928	SH	DEFINED	17
CVS/CAREMARK CORP	COMMON	126650100	656212	14647579	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	887	19800	SH	DEFINED	1,
CVS/CAREMARK CORP	COMMON	126650100	394	8800	SH	DEFINED	10
CVS/CAREMARK CORP	COMMON	126650100	5711	127488	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	3140	70091	SH	DEFINED	12
CVS/CAREMARK CORP	COMMON	126650100	22971	512746	SH	DEFINED	14
CVS/CAREMARK CORP	COMMON	126650100	28284	631338	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	774	17277	SH	DEFINED	16
CVS/CAREMARK CORP	COMMON	126650100	3484	77775	SH	DEFINED	17

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

CVS/CAREMARK CORP	COMMON	126650100	14801	330390	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	1926	42983	SH	DEFINED	5
CYBERONICS	COMMON	23251P102	2701	70849	SH	DEFINED	15
CYBERONICS	COMMON	23251P102	15	400	SH	DEFINED	3
CYMER INC	COMMON	232572107	63888	1277766	SH	DEFINED	1
CYMER INC	COMMON	232572107	1270	25399	SH	DEFINED	12
CYMER INC	COMMON	232572107	2273	45454	SH	DEFINED	15
CYMER INC	COMMON	232572107	1179	23588	SH	DEFINED	17
CYMER INC	COMMON	232572107	2020	40391	SH	DEFINED	6,
CYNOSURE INC	COMMON	232577205	119	6679	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	16054	1027123	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1094	70000	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1477	94471	SH	DEFINED	12
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	581	37162	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	766	48983	SH	DEFINED	17
CYS INVESTEMENTS INC	COMMON	12673A108	5	365	SH	DEFINED	14
CYS INVESTEMENTS INC	COMMON	12673A108	303	23142	SH	DEFINED	15
CYS INVESTEMENTS INC	COMMON	12673A108	156	11900	SH	DEFINED	3
CYTEC INDUSTRIES INC	COMMON	232820100	13554	222958	SH	DEFINED	1
CYTEC INDUSTRIES INC	COMMON	232820100	1295	21301	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	15	251	SH	DEFINED	16
CYTEC INDUSTRIES INC	COMMON	232820100	167	2739	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	20258	1335408	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	425	28018	SH	DEFINED	11
D.R. HORTON INC	COMMON	23331A109	2688	177159	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	40	2639	SH	DEFINED	16
D.R. HORTON INC	COMMON	23331A109	323	21307	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	85	5600	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	404	26636	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	226	14926	SH	DEFINED	9,
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	7109	5500000	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	616	69321	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	16889	1089583	SH	DEFINED	1
DANA HOLDING CORP	COMMON	235825205	583	37624	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	24	1573	SH	DEFINED	16
DANA HOLDING CORP	COMMON	235825205	839	54145	SH	DEFINED	17
DANA HOLDING CORP	COMMON	235825205	34	2200	SH	DEFINED	3,
DANA HOLDING CORP	COMMON	235825205	1712	110421	SH	DEFINED	6,
DANAHER CORP	COMMON	235851102	218984	3910434	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	3187	56916	SH	DEFINED	11
DANAHER CORP	COMMON	235851102	26229	468383	SH	DEFINED	14
DANAHER CORP	COMMON	235851102	7620	136070	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	90	1614	SH	DEFINED	16
DANAHER CORP	COMMON	235851102	3104	55421	SH	DEFINED	17
DANAHER CORP	COMMON	235851102	21992	392717	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	899	16056	SH	DEFINED	5
DANAHER CORP CNV (DHR) 01-22	CONVERT	235851AF9	16519	10150000	SH	DEFINED	1
DANAHER CORP CNV (DHR) 01-22	CONVERT	235851AF9	3	2000	SH	DEFINED	3
DAQO NEW ENERGY CORP ADR	COMMON	23703Q104	1008	477901	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	108242	2115756	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	667	13039	SH	DEFINED	11
DARDEN RESTAURANTS INC	COMMON	237194105	664	12978	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	2152	42072	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	37	724	SH	DEFINED	16
DARDEN RESTAURANTS INC	COMMON	237194105	2291	44780	SH	DEFINED	17
DARDEN RESTAURANTS INC	COMMON	237194105	3865	75553	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	307	6000	SH	DEFINED	5
DARLING INTERNATIONAL INC	COMMON	237266101	22174	1272931	SH	DEFINED	1
DARLING INTERNATIONAL INC	COMMON	237266101	3664	210315	SH	DEFINED	15
DARLING INTERNATIONAL INC	COMMON	237266101	291	16682	SH	DEFINED	16
DARLING INTERNATIONAL INC	COMMON	237266101	125	7199	SH	DEFINED	17
DARLING INTERNATIONAL INC	COMMON	237266101	85	4900	SH	DEFINED	3

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

DARLING INTERNATIONAL INC	COMMON	237266101	2274	130522	SH	DEFINED	6,
DATALINK CORP	COMMON	237934104	174	18272	SH	DEFINED	15
DAVITA INC	COMMON	23918K108	119405	1324225	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	325	3600	SH	DEFINED	10
DAVITA INC	COMMON	23918K108	816	9045	SH	DEFINED	11
DAVITA INC	COMMON	23918K108	3297	36568	SH	DEFINED	12
DAVITA INC	COMMON	23918K108	320	3551	SH	DEFINED	14
DAVITA INC	COMMON	23918K108	2498	27706	SH	DEFINED	15
DAVITA INC	COMMON	23918K108	39	437	SH	DEFINED	16
DAVITA INC	COMMON	23918K108	943	10453	SH	DEFINED	17
DAVITA INC	COMMON	23918K108	4636	51417	SH	DEFINED	3
DAVITA INC	COMMON	23918K108	280	3100	SH	DEFINED	5
DAWSON GEOPHYSICAL CO	COMMON	239359102	251	7318	SH	DEFINED	15
DB-X MSCI EAFE CURRENCY-HEDGED	COMMON	233051200	426	17374	SH	DEFINED	15
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	458	10000	SH	DEFINED	14
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	1146	25000	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	160775	27250042	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1623	275000	SH	DEFINED	11
DCT INDUSTRIAL TRUST INC	COMMON	233153105	346	58601	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	140	23787	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	10	1686	SH	DEFINED	16
DCT INDUSTRIAL TRUST INC	COMMON	233153105	493	83586	SH	DEFINED	17
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2280	386418	SH	DEFINED	18
DCT INDUSTRIAL TRUST INC	COMMON	233153105	511	86600	SH	DEFINED	2,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	6892	1168100	SH	DEFINED	3,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1729	293020	SH	DEFINED	6,
DDI CORP	COMMON	233162502	6	524	SH	DEFINED	15
DDI CORP	COMMON	233162502	37	3028	SH	DEFINED	17
DDR CORP	COMMON	23317H102	129793	8889917	SH	DEFINED	1
DDR CORP	COMMON	23317H102	1994	136554	SH	DEFINED	11
DDR CORP	COMMON	23317H102	516	35341	SH	DEFINED	15
DDR CORP	COMMON	23317H102	427	29270	SH	DEFINED	15
DDR CORP	COMMON	23317H102	22	1502	SH	DEFINED	16
DDR CORP	COMMON	23317H102	1289	88301	SH	DEFINED	17
DDR CORP	COMMON	23317H102	2802	191905	SH	DEFINED	18
DDR CORP	COMMON	23317H102	628	42997	SH	DEFINED	2,
DDR CORP	COMMON	23317H102	8423	576885	SH	DEFINED	3,
DDR CORP	COMMON	23317H102	1424	97552	SH	DEFINED	6,
DEALERTRACK HLDGS INC CVT 144A	CONVERT	242309AA0	5325	5000000	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	32538	1075267	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	2094	69207	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	4066	335739	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	6646	548832	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	68	5632	SH	DEFINED	16
DEAN FOODS CO	COMMON	242370104	134	11085	SH	DEFINED	17
DEAN FOODS CO	COMMON	242370104	18	1500	SH	DEFINED	3,
DECKERS OUTDOORS CORP	COMMON	243537107	14184	224958	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	601	9531	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	59	943	SH	DEFINED	17
DECKERS OUTDOORS CORP	COMMON	243537107	603	9559	SH	DEFINED	2,
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	200	47581	SH	DEFINED	15
DEERE & CO	COMMON	244199105	5242	64802	SH	DEFINED	1
DEERE & CO	COMMON	244199105	3272	40444	SH	DEFINED	11
DEERE & CO	COMMON	244199105	3731	46120	SH	DEFINED	14
DEERE & CO	COMMON	244199105	3835	47408	SH	DEFINED	15
DEERE & CO	COMMON	244199105	124	1531	SH	DEFINED	16
DEERE & CO	COMMON	244199105	854	10557	SH	DEFINED	17
DEERE & CO	COMMON	244199105	839	10372	SH	DEFINED	3
DEERE & CO	COMMON	244199105	1331	16454	SH	DEFINED	5
DELEK US HOLDINGS INC	COMMON	246647101	1698	109500	SH	DEFINED	1
DELEK US HOLDINGS INC	COMMON	246647101	5279	340372	SH	DEFINED	15
DELEK US HOLDINGS INC	COMMON	246647101	70	4543	SH	DEFINED	17

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

DELEK US HOLDINGS INC	COMMON	246647101	772	49800	SH	DEFINED	3,
DELHAIZE LE LION ADR	COMMON	29759W101	10340	196583	SH	DEFINED	15
DELL INC	COMMON	24702R101	380946	22955458	SH	DEFINED	1
DELL INC	COMMON	24702R101	2614	157500	SH	DEFINED	1,
DELL INC	COMMON	24702R101	10418	627800	SH	DEFINED	1,
DELL INC	COMMON	24702R101	1399	84300	SH	DEFINED	1,
DELL INC	COMMON	24702R101	2624	158129	SH	DEFINED	11
DELL INC	COMMON	24702R101	3352	201978	SH	DEFINED	13
DELL INC	COMMON	24702R101	58	3500	SH	DEFINED	14
DELL INC	COMMON	24702R101	370466	22323953	SH	DEFINED	15
DELL INC	COMMON	24702R101	513	30920	SH	DEFINED	15
DELL INC	COMMON	24702R101	12615	760172	SH	DEFINED	16
DELL INC	COMMON	24702R101	2894	174413	SH	DEFINED	17
DELL INC	COMMON	24702R101	1500	90400	SH	DEFINED	18
DELL INC	COMMON	24702R101	32236	1942510	SH	DEFINED	2
DELL INC	COMMON	24702R101	11619	700175	SH	DEFINED	2,
DELL INC	COMMON	24702R101	151	9108	SH	DEFINED	3
DELL INC	COMMON	24702R101	4401	265200	SH	DEFINED	3,
DELL INC	COMMON	24702R101	1937	116700	SH	DEFINED	5
DELL INC	COMMON	24702R101	32113	1935100	SH	DEFINED	6
DELL INC	COMMON	24702R101	1324	79800	SH	DEFINED	7,
DELL INC	COMMON	24702R101	3282	197800	SH	DEFINED	8,
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	475	15039	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	46	1450	SH	DEFINED	3
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	2747	61358	SH	DEFINED	15
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	10	223	SH	DEFINED	16
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	1830	40869	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	30	2980	SH	DEFINED	1
DELTA AIR LINES INC	COMMON	247361702	212	21400	SH	DEFINED	11
DELTA AIR LINES INC	COMMON	247361702	6534	659016	SH	DEFINED	15
DELTA AIR LINES INC	COMMON	247361702	439	44232	SH	DEFINED	16
DELTA AIR LINES INC	COMMON	247361702	182	18380	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	40	4079	SH	DEFINED	3
DELTA APPAREL INC	COMMON	247368103	163	9916	SH	DEFINED	15
DELTEK INC	COMMON	24784L105	1927	180723	SH	DEFINED	15
DELTIC TIMBER CORP	COMMON	247850100	1079	17041	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	12	500	SH	DEFINED	14
DELUXE CORP	COMMON	248019101	769	32814	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	10	433	SH	DEFINED	16
DELUXE CORP	COMMON	248019101	255	10876	SH	DEFINED	17
DELUXE CORP	COMMON	248019101	83	3540	SH	DEFINED	3
DEMAND MEDIA INC	COMMON	24802N109	9	1248	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	2662	146024	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	706	38734	SH	DEFINED	11
DENBURY RESOURCES INC	COMMON	247916208	5838	320255	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	24	1327	SH	DEFINED	16
DENBURY RESOURCES INC	COMMON	247916208	822	45091	SH	DEFINED	17
DENBURY RESOURCES INC	COMMON	247916208	24	1314	SH	DEFINED	3
DENDREON CORP	COMMON	24823Q107	7809	732859	SH	DEFINED	1
DENDREON CORP	COMMON	24823Q107	800	75050	SH	DEFINED	12
DENDREON CORP	COMMON	24823Q107	198	18582	SH	DEFINED	15
DENDREON CORP	COMMON	24823Q107	1	95	SH	DEFINED	3
DENDREON CORP CVT 2.875 01-15-	CONVERT	24823QAC1	3802	4752000	SH	DEFINED	1
DENISON MINES CORP	COMMON	248356107	1605	1043608	SH	DEFINED	15
DENNY'S CORPORATION	COMMON	24869P104	418	103380	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2810	70011	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	559	13922	SH	DEFINED	11
DENTSPLY INTERNATIONAL INC	COMMON	249030107	8	200	SH	DEFINED	14
DENTSPLY INTERNATIONAL INC	COMMON	249030107	68598	1709393	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2323	57895	SH	DEFINED	16
DENTSPLY INTERNATIONAL INC	COMMON	249030107	229	5704	SH	DEFINED	17
DENTSPLY INTERNATIONAL INC	COMMON	249030107	84	2101	SH	DEFINED	3

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

DENTSPLY INTERNATIONAL INC	COMMON	249030107	413	10300	SH	DEFINED	5
DESARROLLADORA HOMEX ADR	COMMON	25030W100	16	847	SH	DEFINED	15
DESCARTES SYS GROUP INC	COMMON	249906108	4353	500000	SH	DEFINED	1
DESTINATION MATERNITY CORP	COMMON	25065D100	230	12375	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	1008	20240	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	64	1290	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	288971	4063153	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	2678	37652	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25179M103	405	5700	SH	DEFINED	13
DEVON ENERGY CORPORATION	COMMON	25179M103	435	6121	SH	DEFINED	14
DEVON ENERGY CORPORATION	COMMON	25179M103	4728	66477	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	146	2049	SH	DEFINED	16
DEVON ENERGY CORPORATION	COMMON	25179M103	1249	17556	SH	DEFINED	17
DEVON ENERGY CORPORATION	COMMON	25179M103	469	6600	SH	DEFINED	18
DEVON ENERGY CORPORATION	COMMON	25179M103	35435	498241	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	1291	18159	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	1029	14466	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	8739	122882	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	1494	21010	SH	DEFINED	9,
DEVRY INC	COMMON	251893103	2431	71784	SH	DEFINED	1
DEVRY INC	COMMON	251893103	947	27971	SH	DEFINED	15
DEVRY INC	COMMON	251893103	185	5469	SH	DEFINED	17
DEX ONE CORP	COMMON	25212W100	177	124577	SH	DEFINED	15
DEX ONE CORP	COMMON	25212W100	9	6582	SH	DEFINED	16
DEXCOM INC	COMMON	252131107	9465	907446	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	614	58866	SH	DEFINED	12
DFC GLOBAL CORP	COMMON	23324T107	461	24424	SH	DEFINED	15
DFC GLOBAL CORP	COMMON	23324T107	121	6428	SH	DEFINED	17
DHT HOLDINGS INC	COMMON	Y2065G105	163	170274	SH	DEFINED	15
DHT HOLDINGS INC - RTS	COMMON	RTY2065G1	0	681	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	61	630	SH	DEFINED	14
DIAGEO PLC ADR	COMMON	25243Q205	11835	122647	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	7496	77677	SH	DEFINED	17
DIAGEO PLC ADR	COMMON	25243Q205	124	1280	SH	DEFINED	3
DIAMOND FOODS INC	COMMON	252603105	15496	679039	SH	DEFINED	1
DIAMOND FOODS INC	COMMON	252603105	798	34971	SH	DEFINED	15
DIAMOND FOODS INC	COMMON	252603105	546	23924	SH	DEFINED	17
DIAMOND FOODS INC	COMMON	252603105	301	13207	SH	DEFINED	9,
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	84	1145	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2543	38097	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	454	6801	SH	DEFINED	11
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	13	200	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	9359	140207	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	42	632	SH	DEFINED	16
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	596	8933	SH	DEFINED	17
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	59	880	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	155	2315	SH	DEFINED	5
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	78179	7597591	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1110	107896	SH	DEFINED	11
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1551	150730	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	10	1000	SH	DEFINED	16
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	937	91015	SH	DEFINED	17
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1560	151589	SH	DEFINED	18
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	350	34013	SH	DEFINED	2,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	4768	463385	SH	DEFINED	3,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	787	76477	SH	DEFINED	6,
DIANA SHIPPING INC	COMMON	Y2066G104	630	70444	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	336	35990	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	142	15225	SH	DEFINED	3
DICKS SPORTING GOODS INC	COMMON	253393102	96439	2005800	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	581	12075	SH	DEFINED	14
DICKS SPORTING GOODS INC	COMMON	253393102	806	16765	SH	DEFINED	15

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

DICKS SPORTING GOODS INC	COMMON	253393102	16	337	SH	DEFINED	16
DICKS SPORTING GOODS INC	COMMON	253393102	304	6320	SH	DEFINED	17
DICKS SPORTING GOODS INC	COMMON	253393102	6330	131655	SH	DEFINED	3
DIEBOLD INC	COMMON	253651103	40966	1063492	SH	DEFINED	1
DIEBOLD INC	COMMON	253651103	6469	167945	SH	DEFINED	15
DIEBOLD INC	COMMON	253651103	14	375	SH	DEFINED	16
DIEBOLD INC	COMMON	253651103	7	174	SH	DEFINED	3
DIGI INTERNATIONAL INC	COMMON	253798102	563	51197	SH	DEFINED	15
DIGITAL GENERATION INC	COMMON	25400B108	516	50500	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	428720	5795867	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	754	10200	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	2571	34752	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	282	3814	SH	DEFINED	14
DIGITAL REALTY TRUST INC	COMMON	253868103	3508	47419	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	751	10152	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	14	187	SH	DEFINED	16
DIGITAL REALTY TRUST INC	COMMON	253868103	1315	17777	SH	DEFINED	17
DIGITAL REALTY TRUST INC	COMMON	253868103	3616	48881	SH	DEFINED	18
DIGITAL REALTY TRUST INC	COMMON	253868103	807	10910	SH	DEFINED	2,
DIGITAL REALTY TRUST INC	COMMON	253868103	3386	45780	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	10877	147050	SH	DEFINED	3,
DIGITAL REALTY TRUST INC	COMMON	253868103	59	800	SH	DEFINED	4,
DIGITAL REALTY TRUST INC	COMMON	253868103	1838	24845	SH	DEFINED	6,
DIGITAL RIVER INC	COMMON	25388B104	2066	110400	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	1603	85681	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	312	16693	SH	DEFINED	17
DIGITAL RIVER INC 2.5 CVT 11-3	CONVERT	25388BAD6	7953	8210000	SH	DEFINED	1
DIGITALGLOBE INC	COMMON	25389M877	520	38948	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	9042	143480	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	2388	37900	SH	DEFINED	1,
DILLARDS INC CL A	COMMON	254067101	8865	140674	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	17	263	SH	DEFINED	16
DILLARDS INC CL A	COMMON	254067101	102	1625	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	611	9700	SH	DEFINED	3,
DILLARDS INC CL A	COMMON	254067101	807	12800	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	253922108	465	31800	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	734	50238	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	144	9825	SH	DEFINED	3
DIME COMMUNITY BANCSHARES	COMMON	253922108	131	9000	SH	DEFINED	3,
DINEEQUITY INC	COMMON	254423106	16575	334173	SH	DEFINED	1
DINEEQUITY INC	COMMON	254423106	1090	21966	SH	DEFINED	15
DINEEQUITY INC	COMMON	254423106	1716	34591	SH	DEFINED	6,
DIODES INC	COMMON	254543101	26012	1122174	SH	DEFINED	1
DIODES INC	COMMON	254543101	1128	48677	SH	DEFINED	12
DIODES INC	COMMON	254543101	1324	57119	SH	DEFINED	15
DIODES INC	COMMON	254543101	1826	78760	SH	DEFINED	6,
DIRECTV-CLASS A	COMMON	25490A101	322323	6532687	SH	DEFINED	1
DIRECTV-CLASS A	COMMON	25490A101	627	12700	SH	DEFINED	1,
DIRECTV-CLASS A	COMMON	25490A101	3408	69074	SH	DEFINED	11
DIRECTV-CLASS A	COMMON	25490A101	783	15863	SH	DEFINED	14
DIRECTV-CLASS A	COMMON	25490A101	403337	8174640	SH	DEFINED	15
DIRECTV-CLASS A	COMMON	25490A101	13638	276404	SH	DEFINED	16
DIRECTV-CLASS A	COMMON	25490A101	2425	49145	SH	DEFINED	17
DIRECTV-CLASS A	COMMON	25490A101	1305	26446	SH	DEFINED	2,
DIRECTV-CLASS A	COMMON	25490A101	599	12142	SH	DEFINED	3
DIRECTV-CLASS A	COMMON	25490A101	1337	27100	SH	DEFINED	5
DIRECTV-CLASS A	COMMON	25490A101	1190	24116	SH	DEFINED	9,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	167224	5015716	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2464	73900	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	9852	295500	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1644	49300	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1797	53910	SH	DEFINED	11

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

DISCOVER FINANCIAL SERVICES	COMMON	254709108	1510	45300	SH	DEFINED	13
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8202	246004	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COMMON	254709108	280	8407	SH	DEFINED	16
DISCOVER FINANCIAL SERVICES	COMMON	254709108	723	21682	SH	DEFINED	17
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1520	45600	SH	DEFINED	18
DISCOVER FINANCIAL SERVICES	COMMON	254709108	134	4028	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5168	155000	SH	DEFINED	3,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1897	56887	SH	DEFINED	5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	27789	833500	SH	DEFINED	6
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1554	46600	SH	DEFINED	7,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3517	105500	SH	DEFINED	8,
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	67038	1324856	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	706	13961	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	203	4009	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	2179	43068	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	16	318	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1365	26981	SH	DEFINED	17
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	54	1061	SH	DEFINED	3
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	537	11461	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	480	10245	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	260	5540	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	14	291	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	4223	90075	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	78433	2381823	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	5298	160900	SH	DEFINED	1,
DISH NETWORK CORP-A	COMMON	25470M109	636	19300	SH	DEFINED	1,
DISH NETWORK CORP-A	COMMON	25470M109	673	20451	SH	DEFINED	11
DISH NETWORK CORP-A	COMMON	25470M109	10752	326498	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25470M109	345	10487	SH	DEFINED	16
DISH NETWORK CORP-A	COMMON	25470M109	731	22212	SH	DEFINED	17
DISH NETWORK CORP-A	COMMON	25470M109	2009	61000	SH	DEFINED	3,
DISH NETWORK CORP-A	COMMON	25470M109	359	10900	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	744	22600	SH	DEFINED	6
DISH NETWORK CORP-A	COMMON	25470M109	603	18300	SH	DEFINED	7,
DISH NETWORK CORP-A	COMMON	25470M109	2374	72100	SH	DEFINED	8,
DISH NETWORK CORP-A	COMMON	25470M109	228	6934	SH	DEFINED	9,
DNP SELECT INCOME FUND INC	COMMON	23325P104	42	4190	SH	DEFINED	17
DOCTOR REDDY'S LAB ADR	COMMON	256135203	142	4113	SH	DEFINED	15
DOCTOR REDDY'S LAB ADR	COMMON	256135203	2039	59008	SH	DEFINED	17
DOCTOR REDDY'S LAB ADR	COMMON	256135203	10	300	SH	DEFINED	3
DOLAN CO-THE	COMMON	25659P402	346	38029	SH	DEFINED	15
DOLAN CO-THE	COMMON	25659P402	22	2361	SH	DEFINED	17
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	39838	1046717	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	194	5100	SH	DEFINED	11
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	1885	49524	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6	145	SH	DEFINED	3
DOLE FOOD AUTOMA 144A 7.00 11	CONVERT	90213B208	3880	396000	SH	DEFINED	1
DOLE FOOD CO INC	COMMON	256603101	926	92800	SH	DEFINED	1
DOLE FOOD CO INC	COMMON	256603101	324	32426	SH	DEFINED	15
DOLE FOOD CO INC	COMMON	256603101	10	1032	SH	DEFINED	16
DOLE FOOD CO INC	COMMON	256603101	464	46500	SH	DEFINED	3,
DOLLAR GENERAL CORP	COMMON	256677105	762	16500	SH	DEFINED	11
DOLLAR GENERAL CORP	COMMON	256677105	4135	89505	SH	DEFINED	15
DOLLAR GENERAL CORP	COMMON	256677105	22	482	SH	DEFINED	16
DOLLAR GENERAL CORP	COMMON	256677105	533	11544	SH	DEFINED	17
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	3780	46718	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	71	872	SH	DEFINED	16
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	179	2210	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	65010	688010	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	1101	11650	SH	DEFINED	11
DOLLAR TREE INC	COMMON	256746108	1433	15161	SH	DEFINED	14
DOLLAR TREE INC	COMMON	256746108	159193	1684760	SH	DEFINED	15

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

DOLLAR TREE INC	COMMON	256746108	4580	48472	SH	DEFINED	16
DOLLAR TREE INC	COMMON	256746108	9659	102224	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	350	3700	SH	DEFINED	5
DOLLAR TREE INC	COMMON	256746108	155	1641	SH	DEFINED	9,
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	10639	7225000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	79063	1543904	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	2846	55566	SH	DEFINED	11
DOMINION RESOURCES INC-VA	COMMON	25746U109	138	2698	SH	DEFINED	14
DOMINION RESOURCES INC-VA	COMMON	25746U109	30429	594198	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	185	3617	SH	DEFINED	16
DOMINION RESOURCES INC-VA	COMMON	25746U109	8758	171018	SH	DEFINED	17
DOMINION RESOURCES INC-VA	COMMON	25746U109	879	17156	SH	DEFINED	3
DOMINION RESOURCES INC-VA	COMMON	25746U109	763	14890	SH	DEFINED	5
DOMINION RESOURCES INC-VA	COMMON	25746U109	681	13300	SH	DEFINED	6
DOMINO'S PIZZA INC	COMMON	25754A201	36330	1000830	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	2140	58952	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	16	437	SH	DEFINED	16
DOMINO'S PIZZA INC	COMMON	25754A201	307	8448	SH	DEFINED	9,
DOMTAR CORP	COMMON	257559203	14821	155390	SH	DEFINED	1
DOMTAR CORP	COMMON	257559203	2747	28800	SH	DEFINED	1,
DOMTAR CORP	COMMON	257559203	4521	47400	SH	DEFINED	1,
DOMTAR CORP	COMMON	257559203	954	10000	SH	DEFINED	13
DOMTAR CORP	COMMON	257559203	6363	66714	SH	DEFINED	15
DOMTAR CORP	COMMON	257559203	80	839	SH	DEFINED	16
DOMTAR CORP	COMMON	257559203	1022	10711	SH	DEFINED	17
DOMTAR CORP	COMMON	257559203	982	10300	SH	DEFINED	18
DOMTAR CORP	COMMON	257559203	5	50	SH	DEFINED	3
DOMTAR CORP	COMMON	257559203	858	9000	SH	DEFINED	3,
DOMTAR CORP	COMMON	257559203	16119	169000	SH	DEFINED	6
DOMTAR CORP	COMMON	257559203	591	6200	SH	DEFINED	9
DONALDSON CO INC	COMMON	257651109	8029	224726	SH	DEFINED	15
DONALDSON CO INC	COMMON	257651109	10	281	SH	DEFINED	16
DONALDSON CO INC	COMMON	257651109	318	8904	SH	DEFINED	3
DONEGAL GROUP INC-CL A	COMMON	257701201	73	5341	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2433	196365	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	598	48290	SH	DEFINED	14
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1742	140563	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	52	4194	SH	DEFINED	16
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	131	10537	SH	DEFINED	17
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	198	15972	SH	DEFINED	3
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED	14
DORAL FINANCIAL CORP	COMMON	25811P886	249	161585	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	533	10537	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	48	956	SH	DEFINED	17
DOUGLAS DYNAMICS INC	COMMON	25960R105	6	465	SH	DEFINED	14
DOUGLAS DYNAMICS INC	COMMON	25960R105	172	12502	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COMMON	25960R105	200	14515	SH	DEFINED	3
DOUGLAS EMMETT INC	COMMON	25960P109	140764	6171149	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	1713	75113	SH	DEFINED	11
DOUGLAS EMMETT INC	COMMON	25960P109	955	41882	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	212	9280	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	887	38872	SH	DEFINED	17
DOUGLAS EMMETT INC	COMMON	25960P109	2408	105579	SH	DEFINED	18
DOUGLAS EMMETT INC	COMMON	25960P109	541	23696	SH	DEFINED	2,
DOUGLAS EMMETT INC	COMMON	25960P109	7117	312019	SH	DEFINED	3,
DOUGLAS EMMETT INC	COMMON	25960P109	3307	144991	SH	DEFINED	6,
DOVER CORP	COMMON	260003108	4205	66810	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1147	18224	SH	DEFINED	11
DOVER CORP	COMMON	260003108	1266	20117	SH	DEFINED	14
DOVER CORP	COMMON	260003108	3303	52483	SH	DEFINED	15
DOVER CORP	COMMON	260003108	50	794	SH	DEFINED	16
DOVER CORP	COMMON	260003108	23218	368894	SH	DEFINED	17

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

DOVER CORP	COMMON	260003108	4674	74263	SH	DEFINED	3
DOVER CORP	COMMON	260003108	457	7264	SH	DEFINED	5
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	1512	134416	SH	DEFINED	15
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	1346	119624	SH	DEFINED	17
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	823	58006	SH	DEFINED	15
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	779	54952	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	4720	136252	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	4008	115705	SH	DEFINED	11
DOW CHEMICAL	COMMON	260543103	243	7007	SH	DEFINED	14
DOW CHEMICAL	COMMON	260543103	6690	193129	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	299	8618	SH	DEFINED	16
DOW CHEMICAL	COMMON	260543103	410	11826	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	1044	30128	SH	DEFINED	3
DOW CHEMICAL	COMMON	260543103	996	28746	SH	DEFINED	4
DOW CHEMICAL	COMMON	260543103	1126	32500	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	37029	920901	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	535	13300	SH	DEFINED	1,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1271	31600	SH	DEFINED	1,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	844	20978	SH	DEFINED	11
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	52	1300	SH	DEFINED	13
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	16615	413206	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	36	906	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1290	32078	SH	DEFINED	17
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	72	1800	SH	DEFINED	18
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	6	144	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	503	12500	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1994	49600	SH	DEFINED	6
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	354	8800	SH	DEFINED	8,
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	772	41824	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	62583	1349067	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	676	14576	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	11	243	SH	DEFINED	16
DRESSER-RAND GROUP INC	COMMON	261608103	148	3194	SH	DEFINED	3
DRESSER-RAND GROUP INC	COMMON	261608103	1652	35619	SH	DEFINED	6,
DRESSER-RAND GROUP INC	COMMON	261608103	2107	45419	SH	DEFINED	9,
DREW INDUSTRIES INC	COMMON	26168L205	737	26992	SH	DEFINED	15
DREYFUS HIGH YIELD STRAT FD CF	COMMON	26200S101	766	164725	SH	DEFINED	15
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	5226	526780	SH	DEFINED	17
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	2105	242267	SH	DEFINED	17
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	3989	437439	SH	DEFINED	17
DRIL-QUIP	COMMON	262037104	31376	482553	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	528	8119	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	280	80562	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	14	4087	SH	DEFINED	16
DRYSHIPS INC 5.0 CVT 12-01-14	CONVERT	262498AB4	2550	3000000	SH	DEFINED	1
DSP GROUP INC	COMMON	23332B106	250	37500	SH	DEFINED	1
DSP GROUP INC	COMMON	23332B106	335	50339	SH	DEFINED	15
DSP GROUP INC	COMMON	23332B106	240	36100	SH	DEFINED	3,
DST SYSTEMS INC	COMMON	233326107	56	1030	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	350	6447	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	12	218	SH	DEFINED	16
DST SYSTEMS INC	COMMON	233326107	678	12496	SH	DEFINED	17
DST SYSTEMS INC	COMMON	233326107	201	3700	SH	DEFINED	3,
DSW INC.	COMMON	23334L102	46817	854794	SH	DEFINED	1
DSW INC.	COMMON	23334L102	3568	65145	SH	DEFINED	15
DSW INC.	COMMON	23334L102	14	250	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	11820	214800	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	918	16684	SH	DEFINED	11
DTE ENERGY COMPANY	COMMON	233331107	358	6500	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	19460	353622	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	85	1539	SH	DEFINED	16
DTE ENERGY COMPANY	COMMON	233331107	5510	100130	SH	DEFINED	17

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

DTE ENERGY COMPANY	COMMON	233331107	113	2047	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	349	6350	SH	DEFINED	5
DTF TAX-FREE INCOME INC CEF	COMMON	23334J107	2527	152208	SH	DEFINED	17
DTS INC	COMMON	23335C101	685	22651	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	7175	135642	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4789	90529	SH	DEFINED	11
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	639	12082	SH	DEFINED	14
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	7450	140834	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	231	4363	SH	DEFINED	16
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	84840	1603783	SH	DEFINED	17
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3757	71014	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1172	22148	SH	DEFINED	4
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1714	32400	SH	DEFINED	5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1296	24501	SH	DEFINED	6
DUCOMMUN INC	COMMON	264147109	272	22863	SH	DEFINED	15
DUCOMMUN INC	COMMON	264147109	33	2765	SH	DEFINED	3
DUFF & PHELPS CORP-CL A	COMMON	26433B107	12	760	SH	DEFINED	14
DUFF & PHELPS CORP-CL A	COMMON	26433B107	241	15527	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	837	70888	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	99	8423	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C105	21441	1020522	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	1595	75900	SH	DEFINED	1,
DUKE ENERGY CORP	COMMON	26441C105	2734	130119	SH	DEFINED	11
DUKE ENERGY CORP	COMMON	26441C105	104	4941	SH	DEFINED	14
DUKE ENERGY CORP	COMMON	26441C105	34656	1649493	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	509	24218	SH	DEFINED	16
DUKE ENERGY CORP	COMMON	26441C105	7224	343855	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C105	779	37072	SH	DEFINED	3
DUKE ENERGY CORP	COMMON	26441C105	848	40364	SH	DEFINED	5
DUKE ENERGY CORP	COMMON	26441C105	330	15700	SH	DEFINED	8,
DUKE REALTY CORP	COMMON	264411505	284353	19829339	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	357	24891	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	2362	164706	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	637	44420	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	26	1808	SH	DEFINED	16
DUKE REALTY CORP	COMMON	264411505	3290	229451	SH	DEFINED	17
DUKE REALTY CORP	COMMON	264411505	3320	231543	SH	DEFINED	18
DUKE REALTY CORP	COMMON	264411505	744	51871	SH	DEFINED	2,
DUKE REALTY CORP	COMMON	264411505	2	123	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	10001	697436	SH	DEFINED	3,
DUKE REALTY CORP	COMMON	264411505	1688	117682	SH	DEFINED	6,
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	47677	562693	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	404	4767	SH	DEFINED	11
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	28	330	SH	DEFINED	14
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	18888	222925	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	12	144	SH	DEFINED	16
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	566	6683	SH	DEFINED	17
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	25229	297758	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	40	474	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	76	900	SH	DEFINED	5
DUNKIN BRANDS GROUP INC	COMMON	265504100	1724	57302	SH	DEFINED	15
DUNKIN BRANDS GROUP INC	COMMON	265504100	8	275	SH	DEFINED	17
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	11372	465100	SH	DEFINED	1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	413	16907	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	207	8450	SH	DEFINED	3
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	957	39132	SH	DEFINED	6,
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	1592	99324	SH	DEFINED	17
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	1011	97836	SH	DEFINED	17
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	4192	303304	SH	DEFINED	17
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	249	17858	SH	DEFINED	17
DXP ENTERPRISES INC	COMMON	233377407	321	7387	SH	DEFINED	15
DXP ENTERPRISES INC	COMMON	233377407	115	2644	SH	DEFINED	17

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

DYCOM INDUSTRIES INC	COMMON	267475101	1977	84629	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COMMON	267888105	189	8940	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COMMON	268057106	81	8402	SH	DEFINED	15
DYNAVOX INC	COMMON	26817F104	72	23400	SH	DEFINED	1
DYNAVOX INC	COMMON	26817F104	59	19200	SH	DEFINED	3,
DYNEGY INC	COMMON	26817G300	149	266109	SH	DEFINED	15
DYNEGY INC	COMMON	26817G300	8	14058	SH	DEFINED	16
DYNEGY INC	COMMON	26817G300	0	6	SH	DEFINED	3
DYNEX CAPITAL INC	COMMON	26817Q506	199	20828	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	2885	263512	SH	DEFINED	1
E*TRADE FINANCIAL CORP	COMMON	269246401	125	11400	SH	DEFINED	14
E*TRADE FINANCIAL CORP	COMMON	269246401	1798	164171	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	33	3047	SH	DEFINED	16
E*TRADE FINANCIAL CORP CVT 0 0	CONVERT	269246AZ7	107	100000	SH	DEFINED	15
EAGLE BANCORP INC	COMMON	268948106	112	6709	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	249	128211	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	60994	1755236	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	925	26629	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	2736	78735	SH	DEFINED	6,
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	2076	209891	SH	DEFINED	3
EARTHLINK INC	COMMON	270321102	1099	137597	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	485	60718	SH	DEFINED	17
EARTHLINK INC	COMMON	270321102	244	30495	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	19435	841685	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	1370	59354	SH	DEFINED	15
EAST WEST BANCORP INC	COMMON	27579R104	12	510	SH	DEFINED	16
EAST WEST BANCORP INC	COMMON	27579R104	694	30036	SH	DEFINED	17
EAST WEST BANCORP INC	COMMON	27579R104	332	14395	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	74	3200	SH	DEFINED	3,
EAST WEST BANCORP INC	COMMON	27579R104	2197	95128	SH	DEFINED	6,
EASTERN COMPANY (THE)	COMMON	276317104	5	250	SH	DEFINED	14
EASTGROUP PROPERTIES	COMMON	277276101	50381	1003200	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	1598	31813	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	518	10315	SH	DEFINED	17
EASTGROUP PROPERTIES	COMMON	277276101	643	12800	SH	DEFINED	3,
EASTMAN CHEMICAL CO	COMMON	277432100	2763	53451	SH	DEFINED	1
EASTMAN CHEMICAL CO	COMMON	277432100	693	13400	SH	DEFINED	11
EASTMAN CHEMICAL CO	COMMON	277432100	8	156	SH	DEFINED	14
EASTMAN CHEMICAL CO	COMMON	277432100	2448	47360	SH	DEFINED	15
EASTMAN CHEMICAL CO	COMMON	277432100	35	680	SH	DEFINED	16
EASTMAN CHEMICAL CO	COMMON	277432100	312	6045	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	846	16370	SH	DEFINED	3
EATON CORP	COMMON	278058102	3306	66355	SH	DEFINED	1
EATON CORP	COMMON	278058102	1562	31348	SH	DEFINED	11
EATON CORP	COMMON	278058102	1042	20904	SH	DEFINED	14
EATON CORP	COMMON	278058102	4546	91238	SH	DEFINED	15
EATON CORP	COMMON	278058102	79	1584	SH	DEFINED	16
EATON CORP	COMMON	278058102	20991	421253	SH	DEFINED	17
EATON CORP	COMMON	278058102	4971	99764	SH	DEFINED	3
EATON CORP	COMMON	278058102	507	10176	SH	DEFINED	5
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	659	48986	SH	DEFINED	17
EATON VANCE CORP	COMMON	278265103	332	11600	SH	DEFINED	11
EATON VANCE CORP	COMMON	278265103	111	3900	SH	DEFINED	14
EATON VANCE CORP	COMMON	278265103	529	18507	SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	11	384	SH	DEFINED	16
EATON VANCE CORP	COMMON	278265103	234	8202	SH	DEFINED	3
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	2966	272633	SH	DEFINED	15
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	1541	141651	SH	DEFINED	17
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	2525	228275	SH	DEFINED	15
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	449	40605	SH	DEFINED	17
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	2017	124219	SH	DEFINED	15
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	11942	735364	SH	DEFINED	17

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

EATON VANCE INSURED CAL MUN CE COMMON	27828A100	589	49212	SH	DEFINED	17
EATON VANCE INSURED MUNI BND C COMMON	27827X101	4117	316684	SH	DEFINED	17
EATON VANCE INSURED NEW YORK C COMMON	27827Y109	261	19397	SH	DEFINED	17
EATON VANCE LTD DURATION FND C COMMON	27828H105	8183	509829	SH	DEFINED	15
EATON VANCE LTD DURATION FND C COMMON	27828H105	23857	1486448	SH	DEFINED	17
EATON VANCE MUNICIPAL INCOME C COMMON	27826U108	805	59026	SH	DEFINED	17
EATON VANCE NATIONAL MUNICIPAL C COMMON	27829L105	1232	56529	SH	DEFINED	17
EATON VANCE NY MUNICIPAL INC C COMMON	27826W104	482	32898	SH	DEFINED	17
EATON VANCE RISK-MANAGED DIV C COMMON	27829G106	4512	426037	SH	DEFINED	15
EATON VANCE RISK-MANAGED DIV C COMMON	27829G106	1894	178856	SH	DEFINED	17
EATON VANCE SENIOR INCOME TR C COMMON	27826S103	6272	869970	SH	DEFINED	17
EATON VANCE SENIOR INCOME TR C COMMON	27826S103	541	75002	SH	DEFINED	9
EATON VANCE SHORT DUR DIV IN COMMON	27828V104	1554	91004	PRN	DEFINED	15
EATON VANCE SHORT DUR DIV IN COMMON	27828V104	8128	475902	PRN	DEFINED	17
EATON VANCE SR FLTG RATE TR CE COMMON	27828Q105	1759	115424	SH	DEFINED	15
EATON VANCE SR FLTG RATE TR CE COMMON	27828Q105	8026	526655	SH	DEFINED	17
EATON VANCE T/M BUY-WR IN COMMON	27828X100	1675	122281	SH	DEFINED	15
EATON VANCE T/M BUY-WR IN COMMON	27828X100	12286	896784	SH	DEFINED	17
EATON VANCE T-A GL DVD INCM CF COMMON	27828S101	10360	715982	SH	DEFINED	17
EATON VANCE TAX ADV GL DVD O C COMMON	27828U106	2960	151189	SH	DEFINED	17
EATON VANCE TAX MAN GLBL BR CE COMMON	27829C105	6700	606850	SH	DEFINED	15
EATON VANCE TAX MAN GLBL BR CE COMMON	27829C105	20368	1844929	SH	DEFINED	17
EATON VANCE TAX-ADV DVD INC CE COMMON	27828G107	9374	560282	SH	DEFINED	17
EATON VANCE TAX-ADVANTAGED B C COMMON	27829M103	848	50166	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C COMMON	27828N102	8337	874773	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C COMMON	27828N102	12823	1345523	SH	DEFINED	17
EATON VANCE TAX-MANAGED GLOB C COMMON	27829F108	15654	1756887	SH	DEFINED	15
EATON VANCE TAX-MANAGED GLOB C COMMON	27829F108	16873	1893750	SH	DEFINED	17
EATON VANCE T-M BUY-WRITE OP C COMMON	27828Y108	4539	350785	SH	DEFINED	15
EATON VANCE T-M BUY-WRITE OP C COMMON	27828Y108	18537	1432548	SH	DEFINED	17
EBAY INC COMMON	278642103	1193842	32353443	SH	DEFINED	1
EBAY INC COMMON	278642103	4200	113812	SH	DEFINED	11
EBAY INC COMMON	278642103	1840	49863	SH	DEFINED	12
EBAY INC COMMON	278642103	452	12250	SH	DEFINED	14
EBAY INC COMMON	278642103	570909	15471778	SH	DEFINED	15
EBAY INC COMMON	278642103	19346	524276	SH	DEFINED	16
EBAY INC COMMON	278642103	1386	37562	SH	DEFINED	17
EBAY INC COMMON	278642103	303	8201	SH	DEFINED	3
EBAY INC COMMON	278642103	1207	32700	SH	DEFINED	5
EBAY INC COMMON	278642103	10000	271014	SH	DEFINED	6
EBAY INC COMMON	278642103	143	3881	SH	DEFINED	9,
EBIX INC COMMON	278715206	960	41465	SH	DEFINED	15
ECHELON CORP COMMON	27874N105	1331	300347	SH	DEFINED	15
ECHELON CORP COMMON	27874N105	26	5794	SH	DEFINED	16
ECHO GLOBAL LOGISTICS INC COMMON	27875T101	70	4324	SH	DEFINED	15
EHOSTAR CORP-A COMMON	278768106	758	26950	SH	DEFINED	15
ECOLAB INC COMMON	278865100	26302	426149	SH	DEFINED	1
ECOLAB INC COMMON	278865100	1821	29509	SH	DEFINED	11
ECOLAB INC COMMON	278865100	10053	162882	SH	DEFINED	14
ECOLAB INC COMMON	278865100	7911	128180	SH	DEFINED	15
ECOLAB INC COMMON	278865100	38	619	SH	DEFINED	16
ECOLAB INC COMMON	278865100	17581	284846	SH	DEFINED	17
ECOLAB INC COMMON	278865100	1816	29422	SH	DEFINED	3
ECOLAB INC COMMON	278865100	476	7705	SH	DEFINED	5
ECOLOGY AND ENVIRONMENT INC EE COMMON	278878103	6	400	SH	DEFINED	14
E-COMMERCE CHINA-SPON ADR COMMON	26833A105	189	23318	SH	DEFINED	15
E-COMMERCE CHINA-SPON ADR COMMON	26833A105	1	175	SH	DEFINED	3
ECOPETROL SA-SPONSORED ADR COMMON	279158109	5866	96021	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR COMMON	279158109	144	2355	SH	DEFINED	17
ECOPETROL SA-SPONSORED ADR COMMON	279158109	17731	290250	SH	DEFINED	6
ECOPETROL SA-SPONSORED ADR COMMON	279158109	229	3750	SH	DEFINED	9
EDELMAN FINANCIAL GROUP INC COMMON	27943Q105	178	26919	SH	DEFINED	15

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

EDISON INTERNATIONAL	COMMON	281020107	318804	7499505	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	4242	99800	SH	DEFINED	1,
EDISON INTERNATIONAL	COMMON	281020107	1297	30504	SH	DEFINED	11
EDISON INTERNATIONAL	COMMON	281020107	24559	577715	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	122	2861	SH	DEFINED	16
EDISON INTERNATIONAL	COMMON	281020107	1439	33857	SH	DEFINED	17
EDISON INTERNATIONAL	COMMON	281020107	55	1300	SH	DEFINED	18
EDISON INTERNATIONAL	COMMON	281020107	360	8471	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	281020107	484	11392	SH	DEFINED	5
EDISON INTERNATIONAL	COMMON	281020107	2827	66500	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	897	21100	SH	DEFINED	8,
EDUCATION MANAGEMENT CORP	COMMON	28140M103	418	30500	SH	DEFINED	1
EDUCATION MANAGEMENT CORP	COMMON	28140M103	521	38083	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	22001	2029600	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	285	26298	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	97	8918	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	370	34176	SH	DEFINED	17
EDUCATION REALTY TRUST INC	COMMON	28140H104	5	500	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	896	82700	SH	DEFINED	3,
EDUCATION REALTY TRUST INC	COMMON	28140H104	1903	175554	SH	DEFINED	6,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2982	41004	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	815	11200	SH	DEFINED	11
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	44	610	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	305	4190	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	11	155	SH	DEFINED	16
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	300	4124	SH	DEFINED	17
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	153	2100	SH	DEFINED	18
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	77	1055	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	225	3100	SH	DEFINED	5
EHEALTH INC	COMMON	28238P109	404	24779	SH	DEFINED	15
EHEALTH INC	COMMON	28238P109	157	9600	SH	DEFINED	3
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2269	391145	SH	DEFINED	11
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	661	114001	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	62	10676	SH	DEFINED	17
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	319	55006	SH	DEFINED	2,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3370	581057	SH	DEFINED	4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	9730	1677586	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	28	4852	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4258	734197	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	7485	1290487	SH	DEFINED	6,
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	4	236	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	9841	333012	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	2225	75312	SH	DEFINED	11
EL PASO CORPORATION	COMMON	28336L109	2419	81857	SH	DEFINED	14
EL PASO CORPORATION	COMMON	28336L109	4413	149344	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	55	1849	SH	DEFINED	16
EL PASO CORPORATION	COMMON	28336L109	1596	54004	SH	DEFINED	17
EL PASO CORPORATION	COMMON	28336L109	74668	2526844	SH	DEFINED	3
EL PASO CORPORATION	COMMON	28336L109	673	22775	SH	DEFINED	5
EL PASO CORPORATION	COMMON	28336L109	736	24900	SH	DEFINED	6
EL PASO ELECTRIC COMPANY	COMMON	283677854	4013	123500	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	4277	131638	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	60	1857	SH	DEFINED	16
EL PASO ELECTRIC COMPANY	COMMON	283677854	80	2465	SH	DEFINED	3
EL PASO ELECTRIC COMPANY	COMMON	283677854	975	30000	SH	DEFINED	3,
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	50099	1086745	SH	DEFINED	1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	51	1100	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	3384	97000	SH	DEFINED	1
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1919	55015	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	81	2327	SH	DEFINED	17
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	46982	1346589	SH	DEFINED	3
ELAN CORP PLC ADR	COMMON	284131208	16465	1096923	SH	DEFINED	1

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

ELAN CORP PLC ADR	COMMON	284131208	1595	106239	SH	DEFINED	12
ELAN CORP PLC ADR	COMMON	284131208	1340	89268	SH	DEFINED	15
ELAN CORP PLC ADR	COMMON	284131208	478221	31860130	SH	DEFINED	6
ELBIT SYSTEMS LTD	COMMON	M3760D101	106	2732	SH	DEFINED	11
ELBIT SYSTEMS LTD	COMMON	M3760D101	44	1123	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	9560	697245	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	902	65800	SH	DEFINED	11
ELDORADO GOLD CORP	COMMON	284902103	1507	109908	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	12661	923400	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	275	20032	SH	DEFINED	5
ELDORADO GOLD CORP	COMMON	284902103	245	17892	SH	DEFINED	9
ELDORADO GOLD CORP	COMMON	284902103	245	17892	SH	DEFINED	9,
ELDORADO GOLD CORPORATION	COMMON	284902103	299	21765	SH	DEFINED	17
ELECTRO RENT CORP	COMMON	285218103	202	10955	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	17926	1194270	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1286	85683	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	399	26600	SH	DEFINED	3,
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1753	116791	SH	DEFINED	6,
ELECTRONIC ARTS INC	COMMON	285512109	6751	409545	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	533	32317	SH	DEFINED	11
ELECTRONIC ARTS INC	COMMON	285512109	0	25	SH	DEFINED	14
ELECTRONIC ARTS INC	COMMON	285512109	65231	3956976	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	2230	135246	SH	DEFINED	16
ELECTRONIC ARTS INC	COMMON	285512109	6	338	SH	DEFINED	3
ELECTRONIC ARTS INC	COMMON	285512109	165	10021	SH	DEFINED	5
ELECTRONIC ARTS INC	COMMON	285512109	319	19379	SH	DEFINED	9,
ELECTRONICS ARTS INC CVT 144A	CONVERT	285512AB5	9200	10000000	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	1978	119000	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	409	24581	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COMMON	286082102	801	48200	SH	DEFINED	3,
ELIZABETH ARDEN INC	COMMON	28660G106	9105	260283	SH	DEFINED	1
ELIZABETH ARDEN INC	COMMON	28660G106	980	28017	SH	DEFINED	15
ELIZABETH ARDEN INC	COMMON	28660G106	196	5600	SH	DEFINED	17
ELONG INC-SPONSORED ADR	COMMON	290138205	356	24028	SH	DEFINED	15
ELSTER GROUP SE-ADR	COMMON	290348101	3582	226537	SH	DEFINED	15
ELSTER GROUP SE-ADR	COMMON	290348101	99	6282	SH	DEFINED	16
ELSTER GROUP SE-ADR	COMMON	290348101	13	804	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	5	150	SH	DEFINED	14
EMBRAER SA-ADR	COMMON	29082A107	579	18104	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	845	26414	SH	DEFINED	3
EMC CORP (EMC) CVT 1.75 12-01	CONVERT	268648AM4	40742	21700000	SH	DEFINED	1
EMC CORP (EMC) CVT 1.75 12-01	CONVERT	268648AM4	282	150000	SH	DEFINED	15
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	30416	16200000	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	374604	12536950	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	3397	113700	SH	DEFINED	10
EMC CORP/MASS	COMMON	268648102	5970	199783	SH	DEFINED	11
EMC CORP/MASS	COMMON	268648102	5749	192412	SH	DEFINED	12
EMC CORP/MASS	COMMON	268648102	13055	436910	SH	DEFINED	14
EMC CORP/MASS	COMMON	268648102	10060	336674	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	153	5106	SH	DEFINED	16
EMC CORP/MASS	COMMON	268648102	4189	140209	SH	DEFINED	17
EMC CORP/MASS	COMMON	268648102	11197	374724	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	641	21449	SH	DEFINED	2,
EMC CORP/MASS	COMMON	268648102	8392	350653	SH	DEFINED	3
EMC CORP/MASS	COMMON	268648102	1851	61943	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	1990	66600	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	6108	204418	SH	DEFINED	6
EMC INS GROUP INC	COMMON	268664109	10	492	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	1045	37700	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	2143	77303	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	21	753	SH	DEFINED	16
EMCORE CORP	COMMON	290846203	83	17469	SH	DEFINED	15

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

EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	1080	67527	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	71	4438	SH	DEFINED	17
EMERITUS CORP	COMMON	291005106	323	18316	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	186294	3570222	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	5582	106981	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	890	17057	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	1012	19395	SH	DEFINED	12
EMERSON ELECTRIC CO	COMMON	291011104	16275	311902	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	14897	285491	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	184	3519	SH	DEFINED	16
EMERSON ELECTRIC CO	COMMON	291011104	44774	858068	SH	DEFINED	17
EMERSON ELECTRIC CO	COMMON	291011104	101372	1942730	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	10541	202005	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	1249	23931	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	59652	1143197	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	2845	54523	SH	DEFINED	9
EMMIS COMMUNICATIONS CL A	COMMON	291525103	8	10000	SH	DEFINED	14
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	781	38389	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	933	52663	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	26	1465	SH	DEFINED	3
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	16519	306029	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	263	4863	SH	DEFINED	17
EMULEX CORP	COMMON	292475209	3082	296947	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	332	10425	SH	DEFINED	14
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	1064	33404	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1239	40000	SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1867	60300	SH	DEFINED	14
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	686	22166	SH	DEFINED	17
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	24418	788428	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	6340	163461	SH	DEFINED	1
ENBRIDGE INC	COMMON	29250N105	2260	58300	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	2800	72226	SH	DEFINED	11
ENBRIDGE INC	COMMON	29250N105	1462	37700	SH	DEFINED	13
ENBRIDGE INC	COMMON	29250N105	10913	280934	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	5	120	SH	DEFINED	16
ENBRIDGE INC	COMMON	29250N105	315	8119	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	942	24300	SH	DEFINED	18
ENBRIDGE INC	COMMON	29250N105	12550	323692	SH	DEFINED	2,
ENBRIDGE INC	COMMON	29250N105	1648	42431	SH	DEFINED	2,
ENBRIDGE INC	COMMON	29250N105	4527	116524	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	767	19772	SH	DEFINED	5
ENBRIDGE INC	COMMON	29250N105	36252	935040	SH	DEFINED	6
ENBRIDGE INC	COMMON	29250N105	1120	28900	SH	DEFINED	9
ENCANA CORP	COMMON	292505104	1	43	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	479	24380	SH	DEFINED	14
ENCANA CORP	COMMON	292505104	87	4443	SH	DEFINED	17
ENCANA CORP	COMMON	292505104	2497	127083	SH	DEFINED	2,
ENCANA CORP	COMMON	292505104	48	2420	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	1409	71852	SH	DEFINED	11
ENCANA CORPORATION	COMMON	292505104	678	34593	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	11	539	SH	DEFINED	16
ENCANA CORPORATION	COMMON	292505104	174730	8912200	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	3357	171203	SH	DEFINED	2,
ENCANA CORPORATION	COMMON	292505104	448	22847	SH	DEFINED	5
ENCORE BANCSHARES INC	COMMON	29255V201	8	398	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COMMON	292554102	485	21511	SH	DEFINED	15
ENCORE WIRE CORP	COMMON	292562105	834	28068	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	180	15155	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	121	12838	SH	DEFINED	15
ENDO PHARMA HLDGS CVT 1.75 04	CONVERT	29264FAB2	53246	37464000	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	48325	1247742	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	8161	210717	SH	DEFINED	15

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

ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	17	427	SH	DEFINED	16
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	454	11717	SH	DEFINED	17
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	48	1250	SH	DEFINED	3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	2033	52491	SH	DEFINED	6,
ENDOLOGIX INC	COMMON	29266S106	11	750	SH	DEFINED	14
ENDOLOGIX INC	COMMON	29266S106	10	696	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	708	17403	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	20	502	SH	DEFINED	16
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	865	21286	SH	DEFINED	17
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	18	450	SH	DEFINED	3
ENDURO ROYALTY TRUST	COMMON	29269K100	6	285	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	62861	1278954	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	354	7200	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	6034	122765	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	189	3851	SH	DEFINED	14
ENERGEN CORP	COMMON	29265N108	672	13679	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	17	339	SH	DEFINED	16
ENERGEN CORP	COMMON	29265N108	3591	73069	SH	DEFINED	17
ENERGEN CORP	COMMON	29265N108	1707	34724	SH	DEFINED	6,
ENERGIZER HOLDINGS INC	COMMON	29266R108	100922	1360508	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	484	6530	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	530	7150	SH	DEFINED	14
ENERGIZER HOLDINGS INC	COMMON	29266R108	2434	32813	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	26	346	SH	DEFINED	16
ENERGIZER HOLDINGS INC	COMMON	29266R108	3	45	SH	DEFINED	17
ENERGIZER HOLDINGS INC	COMMON	29266R108	356	4800	SH	DEFINED	5
ENERGY PARTNERS LTD	COMMON	29270U303	4450	267918	SH	DEFINED	15
ENERGY RECOVERY INC	COMMON	29270J100	2771	1204597	SH	DEFINED	15
ENERGY SELECT SPDR ETF	COMMON	81369Y506	258	3597	SH	DEFINED	14
ENERGY SELECT SPDR ETF	COMMON	81369Y506	209	2907	SH	DEFINED	3
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	1814	45000	SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	3663	90900	SH	DEFINED	14
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	20	503	SH	DEFINED	16
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	56049	1390802	SH	DEFINED	3
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	94	2000	SH	DEFINED	14
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	255	5435	SH	DEFINED	3
ENERGY XXI BERMUDA	COMMON	G10082140	108	3000	SH	DEFINED	14
ENERGY XXI BERMUDA	COMMON	G10082140	409	11335	SH	DEFINED	15
ENERGY XXI BERMUDA	COMMON	G10082140	147	4074	SH	DEFINED	3
ENERGYSOLUTIONS INC	COMMON	292756202	1679	342740	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	4333	601789	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	24	3378	SH	DEFINED	16
ENERPLUS CORP	COMMON	292766102	229	10220	SH	DEFINED	14
ENERPLUS CORP	COMMON	292766102	475	21200	SH	DEFINED	2,
ENERPLUS CORP	COMMON	292766102	194	8675	SH	DEFINED	3
ENERPLUS CORP COM NPV	COMMON	292766102	420	18776	SH	DEFINED	11
ENERPLUS CORP COM NPV	COMMON	292766102	129	5788	SH	DEFINED	15
ENERPLUS CORP COM NPV	COMMON	292766102	2	90	SH	DEFINED	16
ENERPLUS CORP COM NPV	COMMON	292766102	649	29017	SH	DEFINED	2,
ENERPLUS CORP COM NPV	COMMON	292766102	298	13328	SH	DEFINED	5
ENERSIS SA ADR	COMMON	29274F104	987	48903	SH	DEFINED	15
ENERSIS SA ADR	COMMON	29274F104	4	184	SH	DEFINED	3
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	29275YAA0	3501	3012000	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	4010	115731	SH	DEFINED	15
ENERSYS INC	COMMON	29275Y102	11	306	SH	DEFINED	16
ENERSYS INC	COMMON	29275Y102	459	13238	SH	DEFINED	17
ENERSYS INC	COMMON	29275Y102	46	1325	SH	DEFINED	3
ENI SPA ADR	COMMON	26874R108	46218	987139	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	1206	25754	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	703	15016	SH	DEFINED	17
ENNIS BUSINESS FORMS	COMMON	293389102	483	30535	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	1713	41685	SH	DEFINED	1

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

ENPRO INDUSTRIES INC	COMMON	29355X107	954	23207	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	982	23881	SH	DEFINED	17
ENPRO INDUSTRIES INC	COMMON	29355X107	71	1735	SH	DEFINED	3
ENSCO PLC	COMMON	29358Q109	198966	3759042	SH	DEFINED	1
ENSCO PLC	COMMON	29358Q109	40	750	SH	DEFINED	14
ENSCO PLC	COMMON	29358Q109	233	4398	SH	DEFINED	15
ENSCO PLC	COMMON	29358Q109	382	7224	SH	DEFINED	17
ENSCO PLC	COMMON	29358Q109	10543	199185	SH	DEFINED	9,
ENSIGN GROUP INC/THE	COMMON	29358P101	1178	43368	SH	DEFINED	15
ENSTAR GROUP LTD	COMMON	G3075P101	249	2515	SH	DEFINED	15
ENTEGRIS INC	COMMON	29362U104	1025	109752	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	327	50334	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	189862	2825327	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	309	4600	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	2890	43000	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	1163	17311	SH	DEFINED	11
ENERGY CORP	COMMON	29364G103	276	4100	SH	DEFINED	13
ENERGY CORP	COMMON	29364G103	13	200	SH	DEFINED	14
ENERGY CORP	COMMON	29364G103	20575	306176	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	122	1821	SH	DEFINED	16
ENERGY CORP	COMMON	29364G103	1813	26985	SH	DEFINED	17
ENERGY CORP	COMMON	29364G103	228	3400	SH	DEFINED	18
ENERGY CORP	COMMON	29364G103	41	613	SH	DEFINED	3
ENERGY CORP	COMMON	29364G103	507	7545	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	8615	128200	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	370	5500	SH	DEFINED	8,
ENERGY CORP	COMMON	29364G103	289	4300	SH	DEFINED	9
ENTERPRISE BANCORP INC	COMMON	293668109	66	4000	SH	DEFINED	1
ENTERPRISE BANCORP INC	COMMON	293668109	7	398	SH	DEFINED	15
ENTERPRISE BANCORP INC	COMMON	293668109	30	1800	SH	DEFINED	3,
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	738	62900	SH	DEFINED	1
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	181	15426	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	89	7597	SH	DEFINED	17
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	329	28000	SH	DEFINED	3,
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7066	140000	SH	DEFINED	1
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	10716	212324	SH	DEFINED	14
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7344	145515	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1096	21716	SH	DEFINED	17
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	123031	2437705	SH	DEFINED	3
ENTERTAINMENT PROP TRUST 5.75	CONVERT	29380T402	1043	50000	SH	DEFINED	1
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	1518	54400	SH	DEFINED	1
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	109	3900	SH	DEFINED	4,
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	87006	1875930	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	2129	45914	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	209	4508	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	11	239	SH	DEFINED	16
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	710	15300	SH	DEFINED	3,
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	10	5916	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	706	121054	SH	DEFINED	15
ENVESTNET INC	COMMON	29404K106	10	832	SH	DEFINED	15
ENZO BIOCHEM INC	COMMON	294100102	195	72438	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	192	28084	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	38577	347226	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	2916	26248	SH	DEFINED	11
EOG RESOURCES INC	COMMON	26875P101	1916	17246	SH	DEFINED	14
EOG RESOURCES INC	COMMON	26875P101	3922	35299	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	72	651	SH	DEFINED	16
EOG RESOURCES INC	COMMON	26875P101	2682	24138	SH	DEFINED	17
EOG RESOURCES INC	COMMON	26875P101	2721	24492	SH	DEFINED	3
EOG RESOURCES INC	COMMON	26875P101	906	8156	SH	DEFINED	5
EOG RESOURCES INC	COMMON	26875P101	6490	58413	SH	DEFINED	9,
EPIQ SYSTEMS INC	COMMON	26882D109	714	59047	SH	DEFINED	15

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

EPLUS INC	COMMON	294268107	221	6910	SH	DEFINED	15
EPOCH HOLDING CORP	COMMON	29428R103	250	10458	SH	DEFINED	15
EQT CORP	COMMON	26884L109	4988	103462	SH	DEFINED	1
EQT CORP	COMMON	26884L109	667	13843	SH	DEFINED	11
EQT CORP	COMMON	26884L109	11970	248286	SH	DEFINED	14
EQT CORP	COMMON	26884L109	4409	91454	SH	DEFINED	15
EQT CORP	COMMON	26884L109	22	455	SH	DEFINED	16
EQT CORP	COMMON	26884L109	126	2623	SH	DEFINED	17
EQT CORP	COMMON	26884L109	9568	198464	SH	DEFINED	3
EQT CORP	COMMON	26884L109	227	4700	SH	DEFINED	5
EQUIFAX INC	COMMON	294429105	2786	62951	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	518	11710	SH	DEFINED	11
EQUIFAX INC	COMMON	294429105	449	10148	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	17	374	SH	DEFINED	16
EQUIFAX INC	COMMON	294429105	344	7765	SH	DEFINED	3
EQUINIX INC	COMMON	29444U502	65312	414808	SH	DEFINED	1
EQUINIX INC	COMMON	29444U502	348	2209	SH	DEFINED	14
EQUINIX INC	COMMON	29444U502	2558	16245	SH	DEFINED	15
EQUINIX INC	COMMON	29444U502	13	84	SH	DEFINED	16
EQUINIX INC	COMMON	29444U502	4768	30283	SH	DEFINED	3
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	3	2000	SH	DEFINED	3
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	16241	10800000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	3410	48900	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	471	6760	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	78925	3903320	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	566	28000	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	101	4992	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	798850	12757111	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	1830	29218	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	5474	87417	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	62	984	SH	DEFINED	14
EQUITY RESIDENTIAL	COMMON	29476L107	1680	26827	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	548	8758	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	69	1097	SH	DEFINED	16
EQUITY RESIDENTIAL	COMMON	29476L107	3376	53918	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	7700	122968	SH	DEFINED	18
EQUITY RESIDENTIAL	COMMON	29476L107	1724	27539	SH	DEFINED	2,
EQUITY RESIDENTIAL	COMMON	29476L107	75	1190	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	23177	370114	SH	DEFINED	3,
EQUITY RESIDENTIAL	COMMON	29476L107	3924	62668	SH	DEFINED	6,
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	896	114595	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	63077	6118030	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	600	58153	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1124	109059	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	210	20360	SH	DEFINED	3
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	638	8186	SH	DEFINED	15
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	14	176	SH	DEFINED	16
ESB FINANCIAL CORP	COMMON	26884F102	166	11509	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	2903	78938	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	304	8259	SH	DEFINED	17
ESCO ELECTRONICS CORP	COMMON	296315104	380	10325	SH	DEFINED	3
ESCROW GENERAL MOTORS CO CVP 0	CONVERT	370ESC717	1	1500	SH	DEFINED	14
ESSA BANCORP INC	COMMON	29667D104	68	6903	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	449229	2965011	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	4212	27799	SH	DEFINED	11
ESSEX PROPERTY TRUST INC	COMMON	297178105	657	4337	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	495	3265	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	16	104	SH	DEFINED	16
ESSEX PROPERTY TRUST INC	COMMON	297178105	1071	7070	SH	DEFINED	17
ESSEX PROPERTY TRUST INC	COMMON	297178105	5894	38901	SH	DEFINED	18
ESSEX PROPERTY TRUST INC	COMMON	297178105	1322	8727	SH	DEFINED	2,
ESSEX PROPERTY TRUST INC	COMMON	297178105	17803	117506	SH	DEFINED	3,

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

ESSEX PROPERTY TRUST INC	COMMON	297178105	3012	19883	SH	DEFINED	6,
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3245	52385	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1410	22766	SH	DEFINED	11
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	248	4000	SH	DEFINED	14
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	5192	83825	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	23	369	SH	DEFINED	16
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	157	2532	SH	DEFINED	17
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	153	2472	SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	743	12000	SH	DEFINED	5
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	13773	192741	SH	DEFINED	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1050	14699	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	12	168	SH	DEFINED	16
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	144	2011	SH	DEFINED	17
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	77	1075	SH	DEFINED	3
ETFS PLATINUM TRUST ETF	COMMON	26922V101	2560	15828	SH	DEFINED	17
ETFS PLATINUM TRUST ETF	COMMON	26922V101	4	25	SH	DEFINED	3
ETHAN ALLEN INTERIORS INC	COMMON	297602104	1283	50679	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	317	12520	SH	DEFINED	17
EURONET WORLDWIDE INC	COMMON	298736109	33370	1597400	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	759	36351	SH	DEFINED	15
EURONET WORLDWIDE INC	COMMON	298736109	336	16100	SH	DEFINED	3,
EV ENERGY PARTNER LP	COMMON	26926V107	1740	25000	SH	DEFINED	1
EV ENERGY PARTNER LP	COMMON	26926V107	908	13052	SH	DEFINED	14
EV ENERGY PARTNER LP	COMMON	26926V107	41198	592013	SH	DEFINED	3
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	15331	527399	SH	DEFINED	1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	179	6150	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	336	11551	SH	DEFINED	17
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1554	53474	SH	DEFINED	6,
EVEREST RE GROUP LTD	COMMON	G3223R108	58	630	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	486	5255	SH	DEFINED	11
EVEREST RE GROUP LTD	COMMON	G3223R108	916	9902	SH	DEFINED	15
EVEREST RE GROUP LTD	COMMON	G3223R108	45	491	SH	DEFINED	16
EVEREST RE GROUP LTD	COMMON	G3223R108	89	958	SH	DEFINED	17
EVEREST RE GROUP LTD	COMMON	G3223R108	6	67	SH	DEFINED	3
EW SCRIPPS CO-CL A	COMMON	811054402	818	82856	SH	DEFINED	15
EXACT SCIENCES CORP	COMMON	30063P105	9	776	SH	DEFINED	15
EXACTECH INC	COMMON	30064E109	83	5219	SH	DEFINED	15
EXAMWORKS GROUP INC	COMMON	30066A105	128	10291	SH	DEFINED	15
EXAR CORP	COMMON	300645108	559	66575	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	223	111446	SH	DEFINED	15
EXCEL TRUST INC	COMMON	30068C109	305	25245	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	13	2000	SH	DEFINED	14
EXCO RESOURCES INC	COMMON	269279402	216	32579	SH	DEFINED	15
EXELIS INC	COMMON	30162A108	46516	3715311	SH	DEFINED	1
EXELIS INC	COMMON	30162A108	562	44900	SH	DEFINED	1,
EXELIS INC	COMMON	30162A108	1668	133196	SH	DEFINED	15
EXELIS INC	COMMON	30162A108	44	3526	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	203	16241	SH	DEFINED	17
EXELIS INC	COMMON	30162A108	12	998	SH	DEFINED	3
EXELIXIS INC	COMMON	30161Q104	3356	647933	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	273186	6967262	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	9414	240100	SH	DEFINED	1,
EXELON CORPORATION	COMMON	30161N101	1059	27000	SH	DEFINED	1,
EXELON CORPORATION	COMMON	30161N101	3258	83084	SH	DEFINED	11
EXELON CORPORATION	COMMON	30161N101	133	3400	SH	DEFINED	13
EXELON CORPORATION	COMMON	30161N101	344	8770	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	28238	720165	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	238	6061	SH	DEFINED	16
EXELON CORPORATION	COMMON	30161N101	4958	126457	SH	DEFINED	17
EXELON CORPORATION	COMMON	30161N101	376	9600	SH	DEFINED	18
EXELON CORPORATION	COMMON	30161N101	199	5071	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	3329	84900	SH	DEFINED	3,

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

EXELON CORPORATION	COMMON	30161N101	1901	48484	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	16369	417476	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	1000	25500	SH	DEFINED	7,
EXELON CORPORATION	COMMON	30161N101	2725	69500	SH	DEFINED	8,
EXFO INC	COMMON	302046107	91	12883	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	652	208457	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	12	3902	SH	DEFINED	16
EXLSERVICE HOLDINGS INC	COMMON	302081104	151	5500	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	25375	758810	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P303	2572	76900	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P303	431	12900	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P303	318	9516	SH	DEFINED	11
EXPEDIA INC	COMMON	30212P303	49753	1487841	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	1656	49526	SH	DEFINED	16
EXPEDIA INC	COMMON	30212P303	598	17872	SH	DEFINED	17
EXPEDIA INC	COMMON	30212P303	89	2652	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P303	1348	40300	SH	DEFINED	3,
EXPEDIA INC	COMMON	30212P303	388	11600	SH	DEFINED	5
EXPEDIA INC	COMMON	30212P303	577	17250	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P303	403	12050	SH	DEFINED	7,
EXPEDIA INC	COMMON	30212P303	672	20100	SH	DEFINED	8,
EXPEDITORS INTL WASH INC	COMMON	302130109	44870	964733	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	959	20629	SH	DEFINED	11
EXPEDITORS INTL WASH INC	COMMON	302130109	120804	2597372	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COMMON	302130109	4018	86396	SH	DEFINED	16
EXPEDITORS INTL WASH INC	COMMON	302130109	1060	22798	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COMMON	302130109	193	4152	SH	DEFINED	5
EXPONENT INC	COMMON	30214U102	949	19554	SH	DEFINED	15
EXPONENT INC	COMMON	30214U102	59	1220	SH	DEFINED	3
EXPRESS INC	COMMON	30219E103	39698	1589187	SH	DEFINED	1
EXPRESS INC	COMMON	30219E103	708	28329	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	5059	202536	SH	DEFINED	2
EXPRESS INC	COMMON	30219E103	2087	83542	SH	DEFINED	6,
EXPRESS INC	COMMON	30219E103	381	15244	SH	DEFINED	9,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	208159	3841986	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1176	21700	SH	DEFINED	1,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	379	7000	SH	DEFINED	10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2454	45290	SH	DEFINED	11
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1819	33572	SH	DEFINED	12
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	50625	934394	SH	DEFINED	14
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	315496	5823109	SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	10736	198159	SH	DEFINED	16
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3155	58235	SH	DEFINED	17
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	660	12179	SH	DEFINED	2,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	26332	486004	SH	DEFINED	3
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1000	18464	SH	DEFINED	5
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	293	5400	SH	DEFINED	8,
EXTERRAN HOLDINGS INC	COMMON	30225X103	3046	230933	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COMMON	30225X103	18	1391	SH	DEFINED	16
EXTERRAN HOLDINGS INC	COMMON	30225X103	388	29412	SH	DEFINED	17
EXTERRAN HOLDINGS INC CVT 4.25	CONVERT	30225XAA1	3491	3500000	SH	DEFINED	1
EXTORRE GOLD MINES LTD	COMMON	30227B109	5365	893479	SH	DEFINED	1
EXTORRE GOLD MINES LTD	COMMON	30227B109	82	13616	SH	DEFINED	15
EXTORRE GOLD MINES LTD	COMMON	30227B109	151	25203	SH	DEFINED	9
EXTORRE GOLD MINES LTD	COMMON	30227B109	151	25203	SH	DEFINED	9,
EXTRA SPACE STORAGE INC	COMMON	30225T102	20620	716205	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	256	8900	SH	DEFINED	1,
EXTRA SPACE STORAGE INC	COMMON	30225T102	2900	100715	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	132	4598	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	357	12407	SH	DEFINED	17
EXTRA SPACE STORAGE INC	COMMON	30225T102	1275	44300	SH	DEFINED	3,
EXTREME NETWORKS INC	COMMON	30226D106	156	40607	SH	DEFINED	15

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

EXXON MOBIL CORPORATION	COMMON	30231G102	847148	9767647	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	33877	390600	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	3816	44000	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	42649	491744	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	1016	11712	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	1155	13317	SH	DEFINED	12
EXXON MOBIL CORPORATION	COMMON	30231G102	338	3900	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	60371	696074	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	103617	1194709	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	575	6628	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	2873	33125	SH	DEFINED	16
EXXON MOBIL CORPORATION	COMMON	30231G102	41379	477101	SH	DEFINED	17
EXXON MOBIL CORPORATION	COMMON	30231G102	1075	12400	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	84694	976529	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	520	5993	SH	DEFINED	2,
EXXON MOBIL CORPORATION	COMMON	30231G102	31588	364206	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	12003	138400	SH	DEFINED	3,
EXXON MOBIL CORPORATION	COMMON	30231G102	2725	31421	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	16818	193915	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	58694	676748	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	3608	41600	SH	DEFINED	7,
EXXON MOBIL CORPORATION	COMMON	30231G102	9939	114600	SH	DEFINED	8,
EXXON MOBIL CORPORATION	COMMON	30231G102	2963	34162	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	14432	166399	SH	DEFINED	9,
EZCORP INC	COMMON	302301106	1532	47198	SH	DEFINED	15
EZCORP INC	COMMON	302301106	578	17798	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	143122	1060478	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	1039	7700	SH	DEFINED	11
F5 NETWORKS INC	COMMON	315616102	1800	13340	SH	DEFINED	12
F5 NETWORKS INC	COMMON	315616102	7	50	SH	DEFINED	14
F5 NETWORKS INC	COMMON	315616102	135090	1000962	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	4328	32068	SH	DEFINED	16
F5 NETWORKS INC	COMMON	315616102	182	1345	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	37	272	SH	DEFINED	3
F5 NETWORKS INC	COMMON	315616102	324	2400	SH	DEFINED	5
FABRINET	COMMON	G3323L100	152	8607	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	75	757	SH	DEFINED	14
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1157	11683	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	34	346	SH	DEFINED	17
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	307	3101	SH	DEFINED	3
FAIR ISAAC CORP	COMMON	303250104	47795	1088735	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	1124	25600	SH	DEFINED	1,
FAIR ISAAC CORP	COMMON	303250104	2632	59950	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	726	16546	SH	DEFINED	17
FAIR ISAAC CORP	COMMON	303250104	1076	24500	SH	DEFINED	3,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	15643	1064137	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1170	79571	SH	DEFINED	12
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	969	65897	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	463	31528	SH	DEFINED	17
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	110	7462	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	126	33390	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	26606	420448	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	620	9800	SH	DEFINED	11
FAMILY DOLLAR STORES	COMMON	307000109	3815	60280	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	32	503	SH	DEFINED	16
FAMILY DOLLAR STORES	COMMON	307000109	17722	280051	SH	DEFINED	17
FAMILY DOLLAR STORES	COMMON	307000109	12	195	SH	DEFINED	3
FARO TECHNOLOGIES INC	COMMON	311642102	1276	21871	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	3283	60677	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	1487	27492	SH	DEFINED	11
FASTENAL CO	COMMON	311900104	368	6800	SH	DEFINED	14
FASTENAL CO	COMMON	311900104	198713	3673074	SH	DEFINED	15

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

FASTENAL CO	COMMON	311900104	6488	119920	SH	DEFINED	16
FASTENAL CO	COMMON	311900104	2736	50581	SH	DEFINED	17
FASTENAL CO	COMMON	311900104	223	4118	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	552	10202	SH	DEFINED	5
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	441	13089	SH	DEFINED	15
FBR & CO	COMMON	30247C301	16176	6294000	SH	DEFINED	1
FBR & CO	COMMON	30247C301	76	29738	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	240	10570	SH	DEFINED	15
FEDERAL MOGUL CORP-CL A	COMMON	313549404	773	44887	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	202088	2087897	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	77	800	SH	DEFINED	1,
FEDERAL REALTY INVS TRUST	COMMON	313747206	596	6160	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	403	4165	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	1364	14097	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	296	3063	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	12	125	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	518	5353	SH	DEFINED	17
FEDERAL REALTY INVS TRUST	COMMON	313747206	570	5893	SH	DEFINED	18
FEDERAL REALTY INVS TRUST	COMMON	313747206	131	1355	SH	DEFINED	2,
FEDERAL REALTY INVS TRUST	COMMON	313747206	1995	20613	SH	DEFINED	3,
FEDERAL REALTY INVS TRUST	COMMON	313747206	282	2910	SH	DEFINED	6,
FEDERAL REALTY INVS TRUST	COMMON	313747206	68	700	SH	DEFINED	7,
FEDERAL REALTY INVS TRUST	COMMON	313747206	319	3300	SH	DEFINED	8,
FEDERAL SIGNAL CORP	COMMON	313855108	634	114056	SH	DEFINED	15
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	776	52588	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	77936	3477724	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	1917	85550	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	21	924	SH	DEFINED	16
FEDERATED INVESTORS INC CL B	COMMON	314211103	13035	581671	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	1273	56800	SH	DEFINED	3
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	4532	304185	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	4838	52609	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	2723	29614	SH	DEFINED	11
FEDEX CORPORATION	COMMON	31428X106	1980	21534	SH	DEFINED	14
FEDEX CORPORATION	COMMON	31428X106	4310	46870	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	172	1875	SH	DEFINED	16
FEDEX CORPORATION	COMMON	31428X106	1368	14872	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	4759	51750	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	99	1075	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	647	7040	SH	DEFINED	5
FEI COMPANY	COMMON	30241L109	437	8900	SH	DEFINED	1
FEI COMPANY	COMMON	30241L109	5099	103828	SH	DEFINED	15
FEI COMPANY	COMMON	30241L109	103	2102	SH	DEFINED	3
FEI COMPANY	COMMON	30241L109	300	6100	SH	DEFINED	3,
FEIHE INTERNATIONAL INC	COMMON	31429Y103	93	29302	SH	DEFINED	15
FEIHE INTERNATIONAL INC	COMMON	31429Y103	56	17747	SH	DEFINED	17
FELCOR LODGING TRUST INC	COMMON	31430F101	547	151897	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	2	500	SH	DEFINED	3
FERRO CORP	COMMON	315405100	920	154864	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	88	4860	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	373	20678	SH	DEFINED	11
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	2959	164100	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	84	4656	SH	DEFINED	16
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	464	25718	SH	DEFINED	17
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	6	337	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	79754	2408024	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	785	23706	SH	DEFINED	11
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	13214	398962	SH	DEFINED	14
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1234	37252	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	52	1569	SH	DEFINED	16
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	19807	598041	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	242	7300	SH	DEFINED	5

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

FIDELITY NATL FNCL INC 144A 4. CONVERT		31620RAD7	10061	9425000	SH	DEFINED	1
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	4182	184545	SH	DEFINED	17
FIFTH STREET FINANCE CORP	COMMON	31678A103	2910	298137	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	54	5507	SH	DEFINED	16
FIFTH STREET FINANCE CORP	COMMON	31678A103	194	19862	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	384944	27407928	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	1273	90637	SH	DEFINED	11
FIFTH THIRD BANCORP	COMMON	316773100	56	4000	SH	DEFINED	14
FIFTH THIRD BANCORP	COMMON	316773100	5024	357681	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	110	7828	SH	DEFINED	16
FIFTH THIRD BANCORP	COMMON	316773100	2156	153541	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	256	18227	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	320	22800	SH	DEFINED	5
FINANCIAL ENGINES INC	COMMON	317485100	765	34210	SH	DEFINED	15
FINANCIAL ENGINES INC	COMMON	317485100	139	6200	SH	DEFINED	3
FINANCIAL INSTITUTIONS INC	COMMON	317585404	109	6771	SH	DEFINED	15
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	394	24942	SH	DEFINED	14
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	75	4727	SH	DEFINED	3
FINISAR CORPORATION	COMMON	31787A507	37302	1851218	SH	DEFINED	1
FINISAR CORPORATION	COMMON	31787A507	966	47924	SH	DEFINED	12
FINISAR CORPORATION	COMMON	31787A507	15	750	SH	DEFINED	14
FINISAR CORPORATION	COMMON	31787A507	2865	142167	SH	DEFINED	15
FINISAR CORPORATION	COMMON	31787A507	2689	133463	SH	DEFINED	2
FINISAR CORPORATION	COMMON	31787A507	100	4938	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	41	2450	SH	DEFINED	14
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	1224	73579	SH	DEFINED	15
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	18	1075	SH	DEFINED	16
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	134	8081	SH	DEFINED	17
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	139	8345	SH	DEFINED	3
FIRST BANCORP INC/ME	COMMON	31866P102	10	689	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COMMON	318672706	160	36295	SH	DEFINED	15
FIRST BANCORP/NC	COMMON	318910106	142	13010	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	335	67932	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	33	6688	SH	DEFINED	17
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	101	17400	SH	DEFINED	1
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	47	8100	SH	DEFINED	3,
FIRST CASH FINL SVCS IN	COMMON	31942D107	1263	29441	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	168	3908	SH	DEFINED	17
FIRST CASH FINL SVCS IN	COMMON	31942D107	3	71	SH	DEFINED	3
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	562	3076	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	1487	242974	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	87	14225	SH	DEFINED	3
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	203	15161	SH	DEFINED	15
FIRST CONNECTICUT BANCORP INC	COMMON	319850103	16	1176	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	361	21400	SH	DEFINED	1
FIRST DEFIANCE FINL CORP	COMMON	32006W106	193	11453	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	128	7600	SH	DEFINED	3,
FIRST FINANCIAL BANCORP	COMMON	320209109	242	14000	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	2333	134880	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	64	3700	SH	DEFINED	3,
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	165	5200	SH	DEFINED	1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	304	9581	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	44	1400	SH	DEFINED	3,
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	195	17684	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	80	10400	SH	DEFINED	1
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	20	2600	SH	DEFINED	3,
FIRST FINL BANKSHARES INC	COMMON	32020R109	1211	34400	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	1638	46514	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	454	12900	SH	DEFINED	3,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2629	253249	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED	1,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	4	SH	DEFINED	14

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

FIRST HORIZON NATIONAL CORP	COMMON	320517105	1670	160891	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	26	2478	SH	DEFINED	16
FIRST HORIZON NATIONAL CORP	COMMON	320517105	266	25598	SH	DEFINED	17
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3	334	SH	DEFINED	3
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	638	51642	SH	DEFINED	15
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	310	21180	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	257	15458	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	5564	334908	SH	DEFINED	2,
FIRST MERCHANTS CORP	COMMON	320817109	381	30886	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	45	3623	SH	DEFINED	17
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1931	161157	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	30572	3106900	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1040	105693	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	16	1632	SH	DEFINED	16
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1479	150338	SH	DEFINED	17
FIRST NIAGARA FINANCIAL	COMMON	33582V108	135	13723	SH	DEFINED	3
FIRST OF LONG ISLAND CORP	COMMON	320734106	84	3161	SH	DEFINED	15
FIRST PACTRUST BANCORP INC	COMMON	33589V101	88	7368	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	622	51451	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	80	6620	SH	DEFINED	3
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	1827	55454	SH	DEFINED	15
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	13	382	SH	DEFINED	16
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	10	296	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	2285	91204	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	138	5526	SH	DEFINED	11
FIRST SOLAR INC	COMMON	336433107	10	411	SH	DEFINED	14
FIRST SOLAR INC	COMMON	336433107	33988	1356795	SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	982	39203	SH	DEFINED	16
FIRST SOLAR INC	COMMON	336433107	382	15243	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	125	5000	SH	DEFINED	18
FIRST SOLAR INC	COMMON	336433107	2	65	SH	DEFINED	3
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	104	5003	SH	DEFINED	17
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	7248	415122	SH	DEFINED	17
FIRST TRUST DJ GL SEL DVD ETF	COMMON	33734X200	47	2000	SH	DEFINED	3
FIRST TRUST ENERGY INCOME AN C	COMMON	33738G104	4355	144928	SH	DEFINED	17
FIRST TRUST GLOBAL WIND ENERGY	COMMON	33736G106	180	23000	SH	DEFINED	14
FIRST TRUST HIGH INCOME LONG C	COMMON	33738E109	3037	167491	SH	DEFINED	15
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	84	6000	SH	DEFINED	14
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	1293	86385	SH	DEFINED	15
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	5128	342564	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	372779	8176767	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	1878	41202	SH	DEFINED	11
FIRSTENERGY CORP	COMMON	337932107	131	2863	SH	DEFINED	14
FIRSTENERGY CORP	COMMON	337932107	25767	565186	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	144	3162	SH	DEFINED	16
FIRSTENERGY CORP	COMMON	337932107	953	20906	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	242	5310	SH	DEFINED	3
FIRSTENERGY CORP	COMMON	337932107	460	10084	SH	DEFINED	5
FIRSTMERIT CORPORATION	COMMON	337915102	43	2565	SH	DEFINED	14
FIRSTMERIT CORPORATION	COMMON	337915102	2023	119962	SH	DEFINED	15
FIRSTMERIT CORPORATION	COMMON	337915102	14	830	SH	DEFINED	16
FIRSTMERIT CORPORATION	COMMON	337915102	125	7419	SH	DEFINED	3
FIRSTSERVICE CORP	COMMON	33761N109	44386	1450295	SH	DEFINED	1,
FIRSTSERVICE CORP	COMMON	33761N109	301	9846	SH	DEFINED	11
FIRSTSERVICE CORP	COMMON	33761N109	32	1051	SH	DEFINED	15
FIRSTSERVICE CORP	COMMON	33761N109	17505	571991	SH	DEFINED	2
FISERV INC	COMMON	337738108	7839	112976	SH	DEFINED	1
FISERV INC	COMMON	337738108	950	13692	SH	DEFINED	11
FISERV INC	COMMON	337738108	16637	239763	SH	DEFINED	14
FISERV INC	COMMON	337738108	129540	1866841	SH	DEFINED	15
FISERV INC	COMMON	337738108	3935	56703	SH	DEFINED	16
FISERV INC	COMMON	337738108	1169	16841	SH	DEFINED	17

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

FISERV INC	COMMON	337738108	28076	404611	SH	DEFINED	3
FISERV INC	COMMON	337738108	518	7472	SH	DEFINED	5
FISHER COMMUNICATIONS INC	COMMON	337756209	28	900	SH	DEFINED	1
FISHER COMMUNICATIONS INC	COMMON	337756209	201	6551	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COMMON	337756209	25	800	SH	DEFINED	3,
FIVE STAR QUALITY CARE INC	COMMON	33832D106	322	94327	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930507	334	362865	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	378	48042	SH	DEFINED	15
FLAH & CRUM PREFERRED INCOME	COMMON	338480106	1224	86071	SH	DEFINED	17
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	1991	110302	SH	DEFINED	15
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	1463	81071	SH	DEFINED	17
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	1039	54632	SH	DEFINED	17
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	1101	214525	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	250	6456	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	69075	9567124	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	161	22300	SH	DEFINED	1,
FLEXTRONICS INTL LTD	COMMON	Y2573F102	48	6700	SH	DEFINED	1,
FLEXTRONICS INTL LTD	COMMON	Y2573F102	506	70022	SH	DEFINED	11
FLEXTRONICS INTL LTD	COMMON	Y2573F102	36	5000	SH	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	61878	8570404	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2103	291309	SH	DEFINED	16
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1596	221010	SH	DEFINED	17
FLEXTRONICS INTL LTD	COMMON	Y2573F102	5	683	SH	DEFINED	3
FLEXTRONICS INTL LTD	COMMON	Y2573F102	170	23500	SH	DEFINED	3,
FLEXTRONICS INTL LTD	COMMON	Y2573F102	84	11700	SH	DEFINED	5
FLEXTRONICS INTL LTD	COMMON	Y2573F102	47	6500	SH	DEFINED	7,
FLEXTRONICS INTL LTD	COMMON	Y2573F102	558	77300	SH	DEFINED	8,
FLIR SYSTEMS INC	COMMON	302445101	2526	99821	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	387	15300	SH	DEFINED	11
FLIR SYSTEMS INC	COMMON	302445101	1845	72886	SH	DEFINED	15
FLIR SYSTEMS INC	COMMON	302445101	12	459	SH	DEFINED	16
FLIR SYSTEMS INC	COMMON	302445101	68	2700	SH	DEFINED	18
FLIR SYSTEMS INC	COMMON	302445101	3	106	SH	DEFINED	3
FLIR SYSTEMS INC	COMMON	302445101	63	2500	SH	DEFINED	5
FLOTEK INDUSTRIES INC	COMMON	343389102	4976	413965	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	155	38600	SH	DEFINED	1
FLOW INTL CORP	COMMON	343468104	99	24568	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	43	10800	SH	DEFINED	3,
FLOWERS FOODS INC	COMMON	343498101	330	16213	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	13	641	SH	DEFINED	16
FLOWERS FOODS INC	COMMON	343498101	992	48721	SH	DEFINED	17
FLOWERVE CORPORATION	COMMON	34354P105	56131	485937	SH	DEFINED	1
FLOWERVE CORPORATION	COMMON	34354P105	635	5500	SH	DEFINED	11
FLOWERVE CORPORATION	COMMON	34354P105	79859	691359	SH	DEFINED	15
FLOWERVE CORPORATION	COMMON	34354P105	279	2416	SH	DEFINED	16
FLOWERVE CORPORATION	COMMON	34354P105	32	275	SH	DEFINED	3
FLOWERVE CORPORATION	COMMON	34354P105	381	3300	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	10363	172609	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	991	16502	SH	DEFINED	11
FLUOR CORP	COMMON	343412102	5671	94460	SH	DEFINED	14
FLUOR CORP	COMMON	343412102	3060	50964	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	60	1004	SH	DEFINED	16
FLUOR CORP	COMMON	343412102	3	56	SH	DEFINED	17
FLUOR CORP	COMMON	343412102	3321	55312	SH	DEFINED	3
FLUOR CORP	COMMON	343412102	528	8790	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	9735	162138	SH	DEFINED	6
FLUOR CVT BOND ENHD TRST 144A	CONVERT	21255CAA9	22414	10000000	SH	DEFINED	1
FLUSHING FINANCIAL CORP	COMMON	343873105	393	29186	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	72	5345	SH	DEFINED	3
FMC CORP	COMMON	302491303	23991	226627	SH	DEFINED	1
FMC CORP	COMMON	302491303	730	6900	SH	DEFINED	11
FMC CORP	COMMON	302491303	2272	21458	SH	DEFINED	14

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

FMC CORP	COMMON	302491303	8050	76041	SH	DEFINED	15
FMC CORP	COMMON	302491303	18	166	SH	DEFINED	16
FMC CORP	COMMON	302491303	4526	42757	SH	DEFINED	3
FMC CORP	COMMON	302491303	2325	21964	SH	DEFINED	6,
FMC TECHNOLOGIES COM	COMMON	30249U101	47143	934999	SH	DEFINED	11
FMC TECHNOLOGIES COM	COMMON	30249U101	1181	23424	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	9321	184872	SH	DEFINED	15
FMC TECHNOLOGIES COM	COMMON	30249U101	22	434	SH	DEFINED	16
FMC TECHNOLOGIES COM	COMMON	30249U101	44	866	SH	DEFINED	3
FMC TECHNOLOGIES COM	COMMON	30249U101	444	8800	SH	DEFINED	5
FMC TECHNOLOGIES COM	COMMON	30249U101	1558	30892	SH	DEFINED	9,
FNB CORP/PA	COMMON	302520101	17982	1488616	SH	DEFINED	1
FNB CORP/PA	COMMON	302520101	56	4641	SH	DEFINED	14
FNB CORP/PA	COMMON	302520101	3245	268588	SH	DEFINED	15
FNB CORP/PA	COMMON	302520101	9	777	SH	DEFINED	16
FNB CORP/PA	COMMON	302520101	81	6680	SH	DEFINED	3
FNB CORP/PA	COMMON	302520101	1828	151315	SH	DEFINED	6,
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	6115	243438	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	250050	3039382	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	7153	86949	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	10315	125382	SH	DEFINED	2,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	49	600	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	50468	1625367	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	3431	110500	SH	DEFINED	1,
FOOT LOCKER INC	COMMON	344849104	3296	106150	SH	DEFINED	15
FOOT LOCKER INC	COMMON	344849104	25	817	SH	DEFINED	16
FOOT LOCKER INC	COMMON	344849104	870	28006	SH	DEFINED	17
FOOT LOCKER INC	COMMON	344849104	83	2662	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	218	7022	SH	DEFINED	9,
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	4888	3084000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	13980	1120669	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	4326	346758	SH	DEFINED	11
FORD MOTOR COMPANY	COMMON	345370860	10235	820453	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	6974	559014	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	352	28206	SH	DEFINED	16
FORD MOTOR COMPANY	COMMON	345370860	13137	1053045	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	345370860	1499	120200	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	913	73200	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	409	32824	SH	DEFINED	9,
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1818	116070	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	2	110	SH	DEFINED	3
FOREST CITY ENTERPRISES CL B	COMMON	345550305	18	1140	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	69574	2005579	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	534	15400	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	8683	250300	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	1145	33000	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	919	26500	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	1742	50203	SH	DEFINED	13
FOREST LABORATORIES INC	COMMON	345838106	38	1083	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	27859	803098	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	296	8522	SH	DEFINED	16
FOREST LABORATORIES INC	COMMON	345838106	2164	62379	SH	DEFINED	17
FOREST LABORATORIES INC	COMMON	345838106	611	17600	SH	DEFINED	18
FOREST LABORATORIES INC	COMMON	345838106	7	210	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	3604	103900	SH	DEFINED	3,
FOREST LABORATORIES INC	COMMON	345838106	1194	34431	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	22385	645300	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	1082	31200	SH	DEFINED	7,
FOREST LABORATORIES INC	COMMON	345838106	2713	78200	SH	DEFINED	8,
FOREST LABORATORIES INC	COMMON	345838106	1082	31200	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	424	35000	SH	DEFINED	14
FOREST OIL CORP	COMMON	346091705	339	27958	SH	DEFINED	15

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

FOREST OIL CORP	COMMON	346091705	14	1190	SH	DEFINED	16
FOREST OIL CORP	COMMON	346091705	450	37129	SH	DEFINED	17
FOREST OIL CORP	COMMON	346091705	133	11000	SH	DEFINED	2
FORESTAR GROUP INC	COMMON	346233109	759	49331	SH	DEFINED	15
FORESTAR GROUP INC	COMMON	346233109	10	666	SH	DEFINED	3
FORMFACTOR INC	COMMON	346375108	328	58738	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	94	16800	SH	DEFINED	3,
FORRESTER RESEARCH INC	COMMON	346563109	726	22398	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	19965	722075	SH	DEFINED	1
FORTINET INC	COMMON	34959E109	1852	66993	SH	DEFINED	12
FORTINET INC	COMMON	34959E109	2832	102412	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	10	360	SH	DEFINED	17
FORTINET INC	COMMON	34959E109	2	64	SH	DEFINED	3
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	914	256728	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	65	18226	SH	DEFINED	16
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	32	9002	SH	DEFINED	3
FORTUNA SILVER MINES INC	COMMON	349915108	83	18325	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	2407	109050	SH	DEFINED	1
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	746	33800	SH	DEFINED	1,
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	11	516	SH	DEFINED	14
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	372	16836	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	14	651	SH	DEFINED	16
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	998	45207	SH	DEFINED	17
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	54	2425	SH	DEFINED	3
FORWARD AIR CORP	COMMON	349853101	31839	868270	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	1279	34892	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	686	5200	SH	DEFINED	11
FOSSIL INC	COMMON	349882100	96892	734138	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	3315	25121	SH	DEFINED	16
FOSSIL INC	COMMON	349882100	550	4171	SH	DEFINED	17
FOSSIL INC	COMMON	349882100	343	2600	SH	DEFINED	5
FOSTER (LB) CO -CL A	COMMON	350060109	459	16100	SH	DEFINED	1
FOSTER (LB) CO -CL A	COMMON	350060109	243	8509	SH	DEFINED	15
FOSTER (LB) CO -CL A	COMMON	350060109	222	7800	SH	DEFINED	3,
FOSTER WHEELER AG	COMMON	H27178104	181220	7962208	SH	DEFINED	1
FOSTER WHEELER AG	COMMON	H27178104	1410	61938	SH	DEFINED	15
FOSTER WHEELER AG	COMMON	H27178104	20	881	SH	DEFINED	16
FOSTER WHEELER AG	COMMON	H27178104	88	3885	SH	DEFINED	3
FOX CHASE BANCORP INC	COMMON	35137T108	89	6881	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	35	2365	SH	DEFINED	1
FRANCE TELECOM SA ADR	COMMON	35177Q105	552	37188	SH	DEFINED	15
FRANCESCAS HOLDINGS CORP	COMMON	351793104	25	781	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	17455	406641	SH	DEFINED	1
FRANCO-NEVADA CORP	COMMON	351858105	549	12800	SH	DEFINED	11
FRANCO-NEVADA CORP	COMMON	351858105	922	21475	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	614	14300	SH	DEFINED	2
FRANCO-NEVADA CORP	COMMON	351858105	9	200	SH	DEFINED	3
FRANCO-NEVADA CORP	COMMON	351858105	270	6300	SH	DEFINED	5
FRANCO-NEVADA CORP	COMMON	351858105	462	10755	SH	DEFINED	9
FRANCO-NEVADA CORP	COMMON	351858105	462	10755	SH	DEFINED	9,
FRANKLIN COVEY CO	COMMON	353469109	12	1252	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	638	13000	SH	DEFINED	1
FRANKLIN ELECTRIC CO INC	COMMON	353514102	24584	501005	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	12	248	SH	DEFINED	17
FRANKLIN FINANCIAL CORP/VA	COMMON	35353C102	9	696	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	5149	41516	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	595	4800	SH	DEFINED	1,
FRANKLIN RESOURCES INC	COMMON	354613101	1874	15108	SH	DEFINED	11
FRANKLIN RESOURCES INC	COMMON	354613101	146	1181	SH	DEFINED	14
FRANKLIN RESOURCES INC	COMMON	354613101	4859	39172	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	62	498	SH	DEFINED	16
FRANKLIN RESOURCES INC	COMMON	354613101	5819	46920	SH	DEFINED	17

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

FRANKLIN RESOURCES INC	COMMON	354613101	140	1127	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	690	5563	SH	DEFINED	5
FRANKLIN RESOURCES INC	COMMON	354613101	2282	18400	SH	DEFINED	6
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1180	111320	SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	554	52268	SH	DEFINED	14
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1196	112791	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	1314	93795	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	8407	600071	SH	DEFINED	17
FRED'S INC	COMMON	356108100	1209	82783	SH	DEFINED	15
FRED'S INC	COMMON	356108100	273	18660	SH	DEFINED	17
FREEPART-MCMORAN COPPER	COMMON	35671D857	119695	3146556	SH	DEFINED	1
FREEPART-MCMORAN COPPER	COMMON	35671D857	3739	98300	SH	DEFINED	1,
FREEPART-MCMORAN COPPER	COMMON	35671D857	586	15400	SH	DEFINED	1,
FREEPART-MCMORAN COPPER	COMMON	35671D857	3533	92872	SH	DEFINED	11
FREEPART-MCMORAN COPPER	COMMON	35671D857	342	9000	SH	DEFINED	13
FREEPART-MCMORAN COPPER	COMMON	35671D857	23494	617620	SH	DEFINED	14
FREEPART-MCMORAN COPPER	COMMON	35671D857	5469	143782	SH	DEFINED	15
FREEPART-MCMORAN COPPER	COMMON	35671D857	114	2991	SH	DEFINED	15
FREEPART-MCMORAN COPPER	COMMON	35671D857	164	4302	SH	DEFINED	16
FREEPART-MCMORAN COPPER	COMMON	35671D857	666	17507	SH	DEFINED	17
FREEPART-MCMORAN COPPER	COMMON	35671D857	902	23700	SH	DEFINED	18
FREEPART-MCMORAN COPPER	COMMON	35671D857	17899	470531	SH	DEFINED	3
FREEPART-MCMORAN COPPER	COMMON	35671D857	1837	48300	SH	DEFINED	3,
FREEPART-MCMORAN COPPER	COMMON	35671D857	1032	27140	SH	DEFINED	4
FREEPART-MCMORAN COPPER	COMMON	35671D857	1540	40486	SH	DEFINED	5
FREEPART-MCMORAN COPPER	COMMON	35671D857	10056	264343	SH	DEFINED	6
FREEPART-MCMORAN COPPER	COMMON	35671D857	552	14500	SH	DEFINED	7,
FREEPART-MCMORAN COPPER	COMMON	35671D857	993	26100	SH	DEFINED	8,
FREEPART-MCMORAN COPPER	COMMON	35671D857	509	13372	SH	DEFINED	9
FREEPART-MCMORAN COPPER	COMMON	35671D857	509	13372	SH	DEFINED	9,
FREESCALE SEMICONDUCTOR HOLD	COMMON	G3727Q101	435	28294	SH	DEFINED	15
FREESCALE SEMICONDUCTOR HOLD	COMMON	G3727Q101	9	564	SH	DEFINED	17
FREIGHTCAR AMERICA INC	COMMON	357023100	220	9792	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COMMON	358010106	81	9853	SH	DEFINED	15
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	17318	245128	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	289	4094	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	1343	58819	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	145	6345	SH	DEFINED	16
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	37	1600	SH	DEFINED	3
FRESH MARKET INC/THE	COMMON	35804H106	330	6886	SH	DEFINED	15
FRESH MARKET INC/THE	COMMON	35804H106	120	2500	SH	DEFINED	3
FRIEDMAN INDUSTRIES	COMMON	358435105	79	7220	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2497	598775	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	412	98751	SH	DEFINED	11
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	5	1124	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1277	306331	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	53	12817	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	452	108349	SH	DEFINED	17
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	37	8800	SH	DEFINED	18
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	7146	1713624	SH	DEFINED	3
FRONTLINE LTD	COMMON	G3682E127	109	14169	SH	DEFINED	15
FRONTLINE LTD	COMMON	G3682E127	0	44	SH	DEFINED	16
FRONTLINE LTD	COMMON	G3682E127	173	22597	SH	DEFINED	17
FSI INTERNATIONAL INC	COMMON	302633102	4	896	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1359	112477	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	2030	168039	SH	DEFINED	17
FTI CONSULTING CVT 3.75 07-15-	CONVERT	302941AB5	604	500000	SH	DEFINED	1
FTI CONSULTING INC	COMMON	302941109	4	100	SH	DEFINED	1
FTI CONSULTING INC	COMMON	302941109	767	20436	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	10	260	SH	DEFINED	16
FTI CONSULTING INC	COMMON	302941109	430	11467	SH	DEFINED	17
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	5224	199707	SH	DEFINED	15

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

FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	9	334	SH	DEFINED	16
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	160	6125	SH	DEFINED	3
FUEL TECH INC	COMMON	359523107	5	1000	SH	DEFINED	14
FUEL TECH INC	COMMON	359523107	53	9675	SH	DEFINED	3
FUELCELL ENERGY INC	COMMON	35952H106	4521	2888890	SH	DEFINED	15
FUELCELL ENERGY INC	COMMON	35952H106	9	5700	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	737	70207	SH	DEFINED	15
FULTON FIN CORP	COMMON	360271100	15	1467	SH	DEFINED	16
FURIEX PHARMACEUTICALS	COMMON	36106P101	3	124	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	132	20616	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	3
FURNITURE BRANDS INTL INC	COMMON	360921100	214	127399	SH	DEFINED	15
FUSHI COPPERWELD INC.	COMMON	36113E107	635	84072	SH	DEFINED	15
FUSION-IO INC	COMMON	36112J107	963	33900	SH	DEFINED	1
FUTUREFUEL CORP	COMMON	36116M106	13	1200	SH	DEFINED	15
FXCM INC	COMMON	302693106	214	16454	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	1308	38260	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	40	1180	SH	DEFINED	17
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	7723	471463	SH	DEFINED	17
GABELLI EQUITY TRUST CEF	COMMON	362397101	3058	531748	SH	DEFINED	17
GABELLI HEALTHCARE&WELLNESS CE	COMMON	36246K103	7	847	SH	DEFINED	17
GABELLUI GLOBAL GOLD NATURAL R	COMMON	36465A109	9439	584111	SH	DEFINED	17
GAFISA SA-ADR	COMMON	362607301	15	3192	SH	DEFINED	15
GAFISA SA-ADR	COMMON	362607301	184	39071	SH	DEFINED	17
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	119	23800	SH	DEFINED	1
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	68	13631	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	66	13200	SH	DEFINED	3,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	20523	574234	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	1979	55363	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	18	509	SH	DEFINED	16
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2080	58195	SH	DEFINED	6,
GAMCO INVESTORS INC-A	COMMON	361438104	116	2337	SH	DEFINED	15
GAMCO INVESTORS INC-A	COMMON	361438104	29	590	SH	DEFINED	17
GAMCO NAT RES GOLD & INCOME TR	COMMON	36465E101	7944	502456	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	126976	5813906	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	6816	312100	SH	DEFINED	1,
GAMESTOP CORP-CLASS A	COMMON	36467W109	561	25700	SH	DEFINED	1,
GAMESTOP CORP-CLASS A	COMMON	36467W109	297	13600	SH	DEFINED	11
GAMESTOP CORP-CLASS A	COMMON	36467W109	242	11102	SH	DEFINED	14
GAMESTOP CORP-CLASS A	COMMON	36467W109	3472	158970	SH	DEFINED	15
GAMESTOP CORP-CLASS A	COMMON	36467W109	39	1801	SH	DEFINED	16
GAMESTOP CORP-CLASS A	COMMON	36467W109	2708	124000	SH	DEFINED	3
GAMESTOP CORP-CLASS A	COMMON	36467W109	1767	80900	SH	DEFINED	3,
GAMESTOP CORP-CLASS A	COMMON	36467W109	559	25600	SH	DEFINED	5
GAMESTOP CORP-CLASS A	COMMON	36467W109	221	10100	SH	DEFINED	6
GAMESTOP CORP-CLASS A	COMMON	36467W109	531	24300	SH	DEFINED	7,
GAMESTOP CORP-CLASS A	COMMON	36467W109	1562	71500	SH	DEFINED	8,
GANNETT CO	COMMON	364730101	4505	293882	SH	DEFINED	1
GANNETT CO	COMMON	364730101	573	37400	SH	DEFINED	1,
GANNETT CO	COMMON	364730101	6142	400627	SH	DEFINED	15
GANNETT CO	COMMON	364730101	54	3514	SH	DEFINED	16
GANNETT CO	COMMON	364730101	2369	154537	SH	DEFINED	17
GANNETT CO	COMMON	364730101	8	500	SH	DEFINED	3
GANNETT CO	COMMON	364730101	348	22700	SH	DEFINED	8,
GAP INC	COMMON	364760108	10061	384877	SH	DEFINED	1
GAP INC	COMMON	364760108	2606	99700	SH	DEFINED	1,
GAP INC	COMMON	364760108	814	31133	SH	DEFINED	11
GAP INC	COMMON	364760108	75	2877	SH	DEFINED	13
GAP INC	COMMON	364760108	40	1524	SH	DEFINED	14
GAP INC	COMMON	364760108	7029	268880	SH	DEFINED	15
GAP INC	COMMON	364760108	68	2609	SH	DEFINED	16
GAP INC	COMMON	364760108	425	16244	SH	DEFINED	17

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

GAP INC	COMMON	364760108	6466	247343	SH	DEFINED	2
GAP INC	COMMON	364760108	12	476	SH	DEFINED	3
GAP INC	COMMON	364760108	1056	40408	SH	DEFINED	4
GAP INC	COMMON	364760108	560	21429	SH	DEFINED	5
GAP INC	COMMON	364760108	6905	264144	SH	DEFINED	6
GAP INC	COMMON	364760108	729	27900	SH	DEFINED	8,
GARDNER DENVER INC	COMMON	365558105	40718	646109	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	375	5944	SH	DEFINED	15
GARDNER DENVER INC	COMMON	365558105	9	141	SH	DEFINED	16
GARDNER DENVER INC	COMMON	365558105	497	7882	SH	DEFINED	17
GARDNER DENVER INC	COMMON	365558105	32	500	SH	DEFINED	3
GARDNER DENVER INC	COMMON	365558105	1335	21187	SH	DEFINED	6,
GARMIN LTD	COMMON	H2906T109	23319	496358	SH	DEFINED	1
GARMIN LTD	COMMON	H2906T109	2636	56100	SH	DEFINED	1,
GARMIN LTD	COMMON	H2906T109	3970	84500	SH	DEFINED	1,
GARMIN LTD	COMMON	H2906T109	539	11481	SH	DEFINED	11
GARMIN LTD	COMMON	H2906T109	1123	23900	SH	DEFINED	13
GARMIN LTD	COMMON	H2906T109	113652	2419153	SH	DEFINED	15
GARMIN LTD	COMMON	H2906T109	3993	84984	SH	DEFINED	16
GARMIN LTD	COMMON	H2906T109	1915	40754	SH	DEFINED	17
GARMIN LTD	COMMON	H2906T109	1414	30100	SH	DEFINED	18
GARMIN LTD	COMMON	H2906T109	12	250	SH	DEFINED	3
GARMIN LTD	COMMON	H2906T109	31594	672500	SH	DEFINED	6
GARMIN LTD	COMMON	H2906T109	789	16800	SH	DEFINED	9
GARTNER GROUP INC	COMMON	366651107	3441	80706	SH	DEFINED	15
GARTNER GROUP INC	COMMON	366651107	63	1487	SH	DEFINED	3
GASTAR EXPLORATION	COMMON	367299203	103	34468	SH	DEFINED	15
GATX CORP	COMMON	361448103	438	10867	SH	DEFINED	15
GATX CORP	COMMON	361448103	13	320	SH	DEFINED	16
GAYLORD ENTERTAINMENT CO	COMMON	367905106	797	25884	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COMMON	367905106	180	5831	SH	DEFINED	17
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	54047	42142000	SH	DEFINED	1
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	128	100000	SH	DEFINED	15
GAZIT GLOBE LIMITED	COMMON	M4793C102	31	3063	SH	DEFINED	15
GDL FUND CEF	COMMON	361570104	32	2574	SH	DEFINED	17
GELACHER & CO INC	COMMON	377341102	100	73245	SH	DEFINED	15
GEN PROBE INC	COMMON	36866T103	699	10524	SH	DEFINED	15
GEN PROBE INC	COMMON	36866T103	108	1625	SH	DEFINED	3
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	889	139809	SH	DEFINED	15
GENCORP INC	COMMON	368682100	1669	235100	SH	DEFINED	1
GENCORP INC	COMMON	368682100	656	92340	SH	DEFINED	15
GENCORP INC	COMMON	368682100	630	88700	SH	DEFINED	3,
GENERAC HOLDINGS INC	COMMON	368736104	2514	102400	SH	DEFINED	1
GENERAC HOLDINGS INC	COMMON	368736104	28394	1156560	SH	DEFINED	1,
GENERAC HOLDINGS INC	COMMON	368736104	159	6484	SH	DEFINED	11
GENERAC HOLDINGS INC	COMMON	368736104	828	33729	SH	DEFINED	15
GENERAC HOLDINGS INC	COMMON	368736104	5198	211728	SH	DEFINED	2
GENERAC HOLDINGS INC	COMMON	368736104	778	31700	SH	DEFINED	3,
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	46	1573	SH	DEFINED	17
GENERAL CABLE CORP	COMMON	369300108	2057	70750	SH	DEFINED	14
GENERAL CABLE CORP	COMMON	369300108	1656	56951	SH	DEFINED	15
GENERAL CABLE CORP	COMMON	369300108	20	694	SH	DEFINED	16
GENERAL CABLE CORP	COMMON	369300108	1060	36450	SH	DEFINED	3
GENERAL CABLE CORP 0.875 11-15	CONVERT	369300AD0	3169	3250000	SH	DEFINED	1
GENERAL CABLE CORP CVT 4.5 11	CONVERT	369300AL2	2634	2500000	SH	DEFINED	1
GENERAL CABLE CORP CVT 4.5 11	CONVERT	369300AL2	105	100000	SH	DEFINED	15
GENERAL COMMUNICATION CL A	COMMON	369385109	1628	186661	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	151740	2067865	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	2172	29604	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	11108	151378	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	1337	18225	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	11828	161184	SH	DEFINED	15

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

GENERAL DYNAMICS CORP	COMMON	369550108	171	2337	SH	DEFINED	16
GENERAL DYNAMICS CORP	COMMON	369550108	23216	316379	SH	DEFINED	17
GENERAL DYNAMICS CORP	COMMON	369550108	64017	872400	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	995	13554	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	922	12570	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	1599716	79706812	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	20795	1036100	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	2491	124100	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	20752	1033972	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	2088	104047	SH	DEFINED	13
GENERAL ELECTRIC CO	COMMON	369604103	66451	3310954	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	35355	1761591	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	216	10770	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	1692	84317	SH	DEFINED	16
GENERAL ELECTRIC CO	COMMON	369604103	88504	4409741	SH	DEFINED	17
GENERAL ELECTRIC CO	COMMON	369604103	889	44300	SH	DEFINED	18
GENERAL ELECTRIC CO	COMMON	369604103	7414	369395	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	51465	2564276	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	7823	389800	SH	DEFINED	3,
GENERAL ELECTRIC CO	COMMON	369604103	8972	447036	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	37375	1862209	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	2352	117200	SH	DEFINED	7,
GENERAL ELECTRIC CO	COMMON	369604103	6208	309300	SH	DEFINED	8,
GENERAL GROWTH PROPERTIES	COMMON	370023103	160030	9419071	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370023103	703	41373	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	2435	143313	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	294	17333	SH	DEFINED	14
GENERAL GROWTH PROPERTIES	COMMON	370023103	16618	978088	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	31	1821	SH	DEFINED	16
GENERAL GROWTH PROPERTIES	COMMON	370023103	887	52203	SH	DEFINED	17
GENERAL GROWTH PROPERTIES	COMMON	370023103	3380	198963	SH	DEFINED	18
GENERAL GROWTH PROPERTIES	COMMON	370023103	767	45142	SH	DEFINED	2,
GENERAL GROWTH PROPERTIES	COMMON	370023103	3	198	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COMMON	370023103	10380	610943	SH	DEFINED	3,
GENERAL GROWTH PROPERTIES	COMMON	370023103	1744	102638	SH	DEFINED	6,
GENERAL MILLS INC	COMMON	370334104	152935	3876691	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	2488	63070	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	43	1100	SH	DEFINED	13
GENERAL MILLS INC	COMMON	370334104	3766	95468	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	35360	896328	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	121	3079	SH	DEFINED	16
GENERAL MILLS INC	COMMON	370334104	22377	567232	SH	DEFINED	17
GENERAL MILLS INC	COMMON	370334104	2161	54790	SH	DEFINED	3
GENERAL MILLS INC	COMMON	370334104	1039	26328	SH	DEFINED	5
GENERAL MOLY INC	COMMON	370373102	9	2680	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	271566	10587367	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	37045V100	1965	76600	SH	DEFINED	11
GENERAL MOTORS CO	COMMON	37045V100	600	23400	SH	DEFINED	13
GENERAL MOTORS CO	COMMON	37045V100	1	23	SH	DEFINED	14
GENERAL MOTORS CO	COMMON	37045V100	8802	343170	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	158	6177	SH	DEFINED	16
GENERAL MOTORS CO	COMMON	37045V100	359	13983	SH	DEFINED	17
GENERAL MOTORS CO	COMMON	37045V100	1426	55600	SH	DEFINED	18
GENERAL MOTORS CO	COMMON	37045V100	5116	199450	SH	DEFINED	2
GENERAL MOTORS CO	COMMON	37045V100	19	755	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	567	22102	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	35336	1377630	SH	DEFINED	6
GENERAL MOTORS CO	COMMON	37045V100	101	3957	SH	DEFINED	8,
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1816	109186	SH	DEFINED	1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	0	21	SH	DEFINED	14
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1	85	SH	DEFINED	3
GENERAL MOTORS-CW16 WT	COMMON	37045V118	91	5456	SH	DEFINED	5

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

GENERAL MOTORS-CW16 WT	COMMON	37045V118	8017	482057	SH	DEFINED	6
GENERAL MOTORS-CW16 WT	COMMON	37045V118	60	3598	SH	DEFINED	8,
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1223	109186	SH	DEFINED	1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	0	21	SH	DEFINED	14
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1	85	SH	DEFINED	3
GENERAL MOTORS-CW19 WT	COMMON	37045V126	61	5456	SH	DEFINED	5
GENERAL MOTORS-CW19 WT	COMMON	37045V126	9179	819570	SH	DEFINED	6
GENERAL MOTORS-CW19 WT	COMMON	37045V126	40	3598	SH	DEFINED	8,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	14792	353450	SH	DEFINED	1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	335	8000	SH	DEFINED	15
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	1973	47150	SH	DEFINED	5
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	57445	1372650	SH	DEFINED	6
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	5022	120000	SH	DEFINED	6,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	372	8900	SH	DEFINED	9
GENERAL STEEL HOLDINGS INC	COMMON	370853103	79	74987	SH	DEFINED	15
GENESCO INC	COMMON	371532102	27717	386836	SH	DEFINED	1
GENESCO INC	COMMON	371532102	2254	31461	SH	DEFINED	15
GENESCO INC	COMMON	371532102	143	1999	SH	DEFINED	17
GENESCO INC	COMMON	371532102	113	1580	SH	DEFINED	3
GENESCO INC	COMMON	371532102	2099	29300	SH	DEFINED	6,
GENESE & WYOMING CL A	COMMON	371559105	624	11432	SH	DEFINED	15
GENESE & WYOMING CL A	COMMON	371559105	473	8673	SH	DEFINED	17
GENESE & WYOMING CL A	COMMON	371559105	247	4525	SH	DEFINED	3
GENESIS ENERGY LP	COMMON	371927104	3295	107203	SH	DEFINED	3
GENOMIC HEALTH INC	COMMON	37244C101	7	240	SH	DEFINED	15
GENON ENERGY INC	COMMON	37244E107	819	393976	SH	DEFINED	15
GENON ENERGY INC	COMMON	37244E107	39	18941	SH	DEFINED	16
GENON ENERGY INC	COMMON	37244E107	42	19960	SH	DEFINED	17
GENPACT LTD	COMMON	G3922B107	26933	1652361	SH	DEFINED	1
GENPACT LTD	COMMON	G3922B107	1755	107649	SH	DEFINED	12
GENPACT LTD	COMMON	G3922B107	731	44857	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	252	10277	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	10	391	SH	DEFINED	16
GENTEX CORP	COMMON	371901109	262	10700	SH	DEFINED	17
GENTIVA HEALTH SERVICES	COMMON	37247A102	3900	446279	SH	DEFINED	1
GENTIVA HEALTH SERVICES	COMMON	37247A102	1397	159820	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COMMON	37247A102	405	46333	SH	DEFINED	6,
GENUINE PARTS CO	COMMON	372460105	6622	105523	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	1255	20000	SH	DEFINED	1,
GENUINE PARTS CO	COMMON	372460105	957	15255	SH	DEFINED	11
GENUINE PARTS CO	COMMON	372460105	7	112	SH	DEFINED	14
GENUINE PARTS CO	COMMON	372460105	3677	58593	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	56	886	SH	DEFINED	16
GENUINE PARTS CO	COMMON	372460105	5455	86932	SH	DEFINED	17
GENUINE PARTS CO	COMMON	372460105	869	13848	SH	DEFINED	3
GENUINE PARTS CO	COMMON	372460105	446	7106	SH	DEFINED	5
GENUINE PARTS CO	COMMON	372460105	838	13357	SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	408	6500	SH	DEFINED	8,
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2473	297215	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	401	48200	SH	DEFINED	11
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2516	302387	SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	74	8937	SH	DEFINED	16
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	27	3276	SH	DEFINED	17
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	4	439	SH	DEFINED	3
GEOEYE INC	COMMON	37250W108	14	600	SH	DEFINED	14
GEOEYE INC	COMMON	37250W108	594	24695	SH	DEFINED	15
GEOEYE INC	COMMON	37250W108	3	107	SH	DEFINED	3
GEORESOURCES INC	COMMON	372476101	1191	36379	SH	DEFINED	1
GEORESOURCES INC	COMMON	372476101	6431	196435	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	968	27746	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	128	3656	SH	DEFINED	17
GERDAU SA ADR	COMMON	373737105	5923	615021	SH	DEFINED	15

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

GERMAN AMERICAN BANCORP INC	COMMON	373865104	120	6190	SH	DEFINED	15
GERON CORP	COMMON	374163103	5	2920	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	764	49044	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	213	13701	SH	DEFINED	3
GEVO INC	COMMON	374396109	4518	491607	SH	DEFINED	15
GEVO INC	COMMON	374396109	27	2905	SH	DEFINED	16
GFI GROUP INC	COMMON	361652209	1811	481583	SH	DEFINED	15
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	1651	336854	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COMMON	374689107	1557	102805	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	390	13722	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	310	11300	SH	DEFINED	11
GILDAN ACTIVEWEAR INC	COMMON	375916103	66	2385	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	1591	57900	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	356069	7287543	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	1803	36900	SH	DEFINED	1,
GILEAD SCIENCES INC	COMMON	375558103	93	1900	SH	DEFINED	1,
GILEAD SCIENCES INC	COMMON	375558103	537	11000	SH	DEFINED	10
GILEAD SCIENCES INC	COMMON	375558103	3592	73517	SH	DEFINED	11
GILEAD SCIENCES INC	COMMON	375558103	4807	98389	SH	DEFINED	12
GILEAD SCIENCES INC	COMMON	375558103	122	2500	SH	DEFINED	13
GILEAD SCIENCES INC	COMMON	375558103	44	900	SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	464414	9505001	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	15065	308322	SH	DEFINED	16
GILEAD SCIENCES INC	COMMON	375558103	3160	64682	SH	DEFINED	17
GILEAD SCIENCES INC	COMMON	375558103	1202	24596	SH	DEFINED	2,
GILEAD SCIENCES INC	COMMON	375558103	786	16086	SH	DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	293	6000	SH	DEFINED	3,
GILEAD SCIENCES INC	COMMON	375558103	1490	30500	SH	DEFINED	5
GILEAD SCIENCES INC	COMMON	375558103	2042	41800	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	88	1800	SH	DEFINED	7,
GILEAD SCIENCES INC	COMMON	375558103	503	10300	SH	DEFINED	8,
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	4	3000	SH	DEFINED	3
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	149201	116791000	SH	DEFINED	1
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	128	100000	SH	DEFINED	15
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	32763	26800000	SH	DEFINED	1
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	245	200000	SH	DEFINED	15
GLACIER BANCORP INC	COMMON	37637Q105	1864	124753	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COMMON	376536108	121	7019	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	570	75300	SH	DEFINED	1
GLADSTONE INVESTMENT CORP	COMMON	376546107	0	2	SH	DEFINED	14
GLADSTONE INVESTMENT CORP	COMMON	376546107	86	11304	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	235	31000	SH	DEFINED	3,
GLATFELTER	COMMON	377316104	1027	65100	SH	DEFINED	1
GLATFELTER	COMMON	377316104	1737	110094	SH	DEFINED	15
GLATFELTER	COMMON	377316104	620	39300	SH	DEFINED	3,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	250666	5581514	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	985	21925	SH	DEFINED	14
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	17745	395129	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	7335	163335	SH	DEFINED	17
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	67	1500	SH	DEFINED	3
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	9393	209143	SH	DEFINED	3,
GLIMCHER REALTY TRUST	COMMON	379302102	540	52868	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	335	42900	SH	DEFINED	1
GLOBAL CASH ACCESS LLC	COMMON	378967103	489	62657	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	225	28800	SH	DEFINED	3,
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	13486	1271100	SH	DEFINED	1
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	115	10857	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	974	72380	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	676	50245	SH	DEFINED	17
GLOBAL INDEMNITY PLC	COMMON	G39319101	258	13219	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	2	100	SH	DEFINED	3
GLOBAL PAYMENTS INC	COMMON	37940X102	38	800	SH	DEFINED	14

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

GLOBAL PAYMENTS INC	COMMON	37940X102	238	5003	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	9	190	SH	DEFINED	16
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	47	1697	SH	DEFINED	14
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	1417	51172	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	293	47600	SH	DEFINED	1
GLOBAL SOURCES LIMITED	COMMON	G39300101	296	48052	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	221	35800	SH	DEFINED	3,
GLOBAL X ASEAN 40 ETF	COMMON	37950E648	220	13565	SH	DEFINED	15
GLOBAL X LITHIUM ETF	COMMON	37950E762	17	1000	SH	DEFINED	14
GLOBE SPECIALTY METALS INC	COMMON	37954N206	12498	840500	SH	DEFINED	1
GLOBE SPECIALTY METALS INC	COMMON	37954N206	285	19144	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	70	4700	SH	DEFINED	3
GLOBECOMM SYSTEMS INC	COMMON	37956X103	45	3142	SH	DEFINED	14
GLOBECOMM SYSTEMS INC	COMMON	37956X103	214	14754	SH	DEFINED	15
GLU MOBILE INC	COMMON	379890106	117	24071	SH	DEFINED	15
GMX RESOURCES INC	COMMON	38011M108	80	62790	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	21651	620540	SH	DEFINED	1
GNC HOLDINGS INC CL A	COMMON	36191G107	1076	30847	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	47	1342	SH	DEFINED	17
GNC HOLDINGS INC CL A	COMMON	36191G107	100	2859	SH	DEFINED	3
GNC HOLDINGS INC CL A	COMMON	36191G107	2211	63376	SH	DEFINED	6,
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	71	10569	SH	DEFINED	17
GOLAR LNG LTD	COMMON	G9456A100	4	100	SH	DEFINED	1
GOLAR LNG LTD	COMMON	G9456A100	976	25640	SH	DEFINED	15
GOLAR LNG LTD	COMMON	G9456A100	198	5200	SH	DEFINED	3,
GOLD FIELDS LTD ADR	COMMON	38059T106	14837	1067414	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	4633	333325	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	307	22052	SH	DEFINED	17
GOLD FIELDS LTD ADR	COMMON	38059T106	368	26496	SH	DEFINED	9
GOLD FIELDS LTD ADR	COMMON	38059T106	368	26496	SH	DEFINED	9,
GOLD RESOURCE CORP	COMMON	38068T105	541	22249	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	3558	79066	SH	DEFINED	11
GOLDCORP INC	COMMON	380956409	3953	87845	SH	DEFINED	15
GOLDCORP INC	COMMON	380956409	4	82	SH	DEFINED	16
GOLDCORP INC	COMMON	380956409	1147	25500	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	1179	26193	SH	DEFINED	2,
GOLDCORP INC	COMMON	380956409	1269	28200	SH	DEFINED	5
GOLDCORP INC	COMMON	380956409	823	18300	SH	DEFINED	6
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	9710	8050000	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	201800	4478477	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	360	8000	SH	DEFINED	14
GOLDCORP INC-US\$	COMMON	380956409	452	10032	SH	DEFINED	17
GOLDCORP INC-US\$	COMMON	380956409	871	19320	SH	DEFINED	2,
GOLDCORP INC-US\$	COMMON	380956409	882	19583	SH	DEFINED	9
GOLDCORP INC-US\$	COMMON	380956409	882	19583	SH	DEFINED	9,
GOLDEN MINERALS CO	COMMON	381119106	13	1488	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	44	23388	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	296251	2382013	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5704	45865	SH	DEFINED	11
GOLDMAN SACHS GROUP INC	COMMON	38141G104	295	2375	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	12277	98711	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	563	4530	SH	DEFINED	16
GOLDMAN SACHS GROUP INC	COMMON	38141G104	755	6071	SH	DEFINED	17
GOLDMAN SACHS GROUP INC	COMMON	38141G104	280	2250	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	703	5651	SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2027	16300	SH	DEFINED	5
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	68828	70000000	SH	DEFINED	1
GOLUB CAPITAL BDC INC	COMMON	38173M102	6	405	SH	DEFINED	14
GOLUB CAPITAL BDC INC	COMMON	38173M102	1507	98705	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COMMON	38173M102	28	1824	SH	DEFINED	16
GOLUB CAPITAL BDC INC	COMMON	38173M102	201	13150	SH	DEFINED	3
GOODRICH CORPORATION	COMMON	382388106	3212	25607	SH	DEFINED	1

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

GOODRICH CORPORATION	COMMON	382388106	1537	12250	SH	DEFINED	11
GOODRICH CORPORATION	COMMON	382388106	489	3900	SH	DEFINED	14
GOODRICH CORPORATION	COMMON	382388106	8371	66732	SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	43	341	SH	DEFINED	16
GOODRICH CORPORATION	COMMON	382388106	113	900	SH	DEFINED	3
GOODRICH CORPORATION	COMMON	382388106	376	3000	SH	DEFINED	5
GOODRICH CORPORATION	COMMON	382388106	489	3900	SH	DEFINED	6
GOODRICH PETROLEUM CORP	COMMON	382410405	25753	1354000	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	215	11327	SH	DEFINED	15
GOODRICH PETROLEUM CORP CVT 5	CONVERT	382410AC2	4531	4600000	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2336	208219	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	269	24000	SH	DEFINED	11
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2047	182425	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	59	5221	SH	DEFINED	16
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	573	51046	SH	DEFINED	17
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	215	19200	SH	DEFINED	5
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	382550309	5096	123000	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	419772	654626	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	975	1520	SH	DEFINED	1,
GOOGLE INC CL A	COMMON	38259P508	3206	5000	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	16077	25072	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	1474	2298	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	4279	6673	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	1660	2588	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	86054	134199	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	1986440	3097811	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	67245	104867	SH	DEFINED	16
GOOGLE INC CL A	COMMON	38259P508	3371	5257	SH	DEFINED	17
GOOGLE INC CL A	COMMON	38259P508	165660	258343	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	1495	2332	SH	DEFINED	2,
GOOGLE INC CL A	COMMON	38259P508	41129	64140	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	307	479	SH	DEFINED	4
GOOGLE INC CL A	COMMON	38259P508	5075	7914	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	37282	58140	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	385	600	SH	DEFINED	8,
GOOGLE INC CL A	COMMON	38259P508	370	577	SH	DEFINED	9,
GORDMANS STORES INC	COMMON	38269P100	127	5785	SH	DEFINED	15
GORMAN-RUPP CO	COMMON	383082104	9172	314321	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	43173	1790650	SH	DEFINED	1
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	560	23241	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	63	2600	SH	DEFINED	4,
GP STRATEGIES CORP	COMMON	36225V104	138	7913	SH	DEFINED	15
GRACO INC	COMMON	384109104	19363	364934	SH	DEFINED	1
GRACO INC	COMMON	384109104	1059	19965	SH	DEFINED	15
GRACO INC	COMMON	384109104	598	11272	SH	DEFINED	17
GRAFTECH INTERNATIONAL	COMMON	384313102	11573	969263	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	1297	108622	SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	9	768	SH	DEFINED	16
GRAFTECH INTERNATIONAL	COMMON	384313102	1218	101985	SH	DEFINED	6,
GRAHAM CORP	COMMON	384556106	86	3921	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	4830	22483	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	1214	5650	SH	DEFINED	1,
GRAINGER (W.W.) INC	COMMON	384802104	1248	5808	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	3935	18318	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	12835	59749	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	38	175	SH	DEFINED	16
GRAINGER (W.W.) INC	COMMON	384802104	29238	136109	SH	DEFINED	17
GRAINGER (W.W.) INC	COMMON	384802104	9860	45900	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	742	3453	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	1056	4917	SH	DEFINED	6
GRAINGER (W.W.) INC	COMMON	384802104	655	3050	SH	DEFINED	8,
GRAMERCY CAPITAL CORP	COMMON	384871109	132	49623	SH	DEFINED	15

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

GRAN TIERRA ENERGY INC	COMMON	38500T101	2652	421656	SH	DEFINED	15
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1773	281601	SH	DEFINED	1
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	494	78500	SH	DEFINED	12
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	244	38721	SH	DEFINED	2
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	16206	2574403	SH	DEFINED	2,
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	12795	2032500	SH	DEFINED	6
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	966	153500	SH	DEFINED	6,
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	99	15700	SH	DEFINED	9
GRAND CANYON EDUCATION INC	COMMON	38526M106	33263	1872900	SH	DEFINED	1
GRAND CANYON EDUCATION INC	COMMON	38526M106	180	10158	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	530	18440	SH	DEFINED	1
GRANITE CONSTRUCTION INC	COMMON	387328107	313	10880	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	10	335	SH	DEFINED	16
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	6154	1114937	SH	DEFINED	1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	529	95789	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	34	6192	SH	DEFINED	17
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	656	118789	SH	DEFINED	6,
GRAY TELE VISION INC	COMMON	389375106	67	35507	SH	DEFINED	15
GREAT BASIN GOLD LTD	COMMON	390124105	49	69962	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	1159	160528	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	29	4084	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	632	31199	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	27	1323	SH	DEFINED	16
GREAT PLAINS ENERGY INC	COMMON	391164100	435	21480	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	20	1000	SH	DEFINED	3
GREAT SOUTHERN BANCORP INC	COMMON	390905107	139	5800	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	198	8255	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	38	1600	SH	DEFINED	3,
GREAT WOLF RESORTS INC	COMMON	391523107	117	20400	SH	DEFINED	1
GREAT WOLF RESORTS INC	COMMON	391523107	149	26105	SH	DEFINED	15
GREAT WOLF RESORTS INC	COMMON	391523107	34	5900	SH	DEFINED	3,
GREATBATCH INC	COMMON	39153L106	2447	99780	SH	DEFINED	1
GREATBATCH INC	COMMON	39153L106	1685	68732	SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	259	10545	SH	DEFINED	6,
GREEN DOT CORP GDOT	COMMON	39304D102	111	4195	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	115	4326	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	604	12900	SH	DEFINED	11
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	86318	1842836	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	2937	62707	SH	DEFINED	16
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	227	4856	SH	DEFINED	17
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	37	800	SH	DEFINED	18
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	32	680	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	192	4100	SH	DEFINED	5
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	2382	220753	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	28	2600	SH	DEFINED	17
GREENBRIER COMPANIES INC	COMMON	393657101	371	18742	SH	DEFINED	15
GREENBRIER COS INC 3.5 144A CV	CONVERT	393657AG6	6241	6510000	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	14726	337453	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	510	11682	SH	DEFINED	15
GREENHILL & CO INC	COMMON	395259104	2	39	SH	DEFINED	3
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	319	12958	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	65	1143	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	3	60	SH	DEFINED	16
GREIF INC	COMMON	397624107	42010	751257	SH	DEFINED	1
GREIF INC	COMMON	397624107	330	5905	SH	DEFINED	15
GREIF INC	COMMON	397624107	9	166	SH	DEFINED	16
GREIF INC	COMMON	397624107	4	70	SH	DEFINED	3
GRIFFIN CORPORATION	COMMON	398433102	853	79685	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438309	7844	1017379	SH	DEFINED	1,
GRIFOLS SA-ADR	COMMON	398438309	71	9244	SH	DEFINED	11
GRIFOLS SA-ADR	COMMON	398438309	102	13261	SH	DEFINED	11
GRIFOLS SA-ADR	COMMON	398438309	18	2300	SH	DEFINED	15

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

GRIFOLS SA-ADR	COMMON	398438309	1890	245107	SH	DEFINED	2
GRIFOLS SA-ADR	COMMON	398438309	960	124506	SH	DEFINED	3
GRIFOLS SA-ADR	COMMON	398438309	4222	547548	SH	DEFINED	6
GRIFOLS SA-ADR	COMMON	398438309	1741	225851	SH	DEFINED	6,
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	36918	657252	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1606	28592	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	16	280	SH	DEFINED	16
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	642	11425	SH	DEFINED	17
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	310	5522	SH	DEFINED	9,
GROUPON INC	COMMON	399473107	7	400	SH	DEFINED	14
GROUPON INC	COMMON	399473107	2197	119550	SH	DEFINED	15
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	12	1865	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	169612	8046111	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5465	259274	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	174	8241	SH	DEFINED	17
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4962	235400	SH	DEFINED	2,
GSI GROUP INC	COMMON	36191C205	280	23190	SH	DEFINED	15
GSI TECHNOLOGY INC	COMMON	36241U106	14	3261	SH	DEFINED	17
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	871	105300	SH	DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	8463	1023318	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	96	11625	SH	DEFINED	16
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	431	52066	SH	DEFINED	17
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	62	7525	SH	DEFINED	3
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	577	69800	SH	DEFINED	3,
GUANGSHEN RAILWAY ADR	COMMON	40065W107	3897	202542	SH	DEFINED	15
GUANGSHEN RAILWAY ADR	COMMON	40065W107	691	35914	SH	DEFINED	17
GUESS? INC	COMMON	401617105	39093	1250965	SH	DEFINED	1
GUESS? INC	COMMON	401617105	265	8490	SH	DEFINED	15
GUESS? INC	COMMON	401617105	10	324	SH	DEFINED	16
GUESS? INC	COMMON	401617105	23	732	SH	DEFINED	17
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	1707	78217	SH	DEFINED	15
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	18383Q853	136	6300	SH	DEFINED	14
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	847	90073	SH	DEFINED	15
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	1403	149289	SH	DEFINED	17
GUGGENHEIM ENHANCED EQUITY STR	COMMON	40167K100	31	1826	SH	DEFINED	17
GUIDANCE SOFTWARE INC	COMMON	401692108	6	500	SH	DEFINED	14
GUIDANCE SOFTWARE INC	COMMON	401692108	28	2500	SH	DEFINED	3,
GULF ISLAND FABRICATION INC	COMMON	402307102	5614	191785	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	324	137800	SH	DEFINED	1
GULF RESOURCES INC	COMMON	40251W309	200	84934	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	176	75000	SH	DEFINED	3,
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	4393	95579	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	930	20225	SH	DEFINED	3
GULFPORT ENERGY CORP	COMMON	402635304	10467	359458	SH	DEFINED	1
GULFPORT ENERGY CORP	COMMON	402635304	4169	143166	SH	DEFINED	15
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	63	4575	SH	DEFINED	17
H&E EQUIPMENT SERVICES INC	COMMON	404030108	712	37619	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	194	5900	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	2122	64640	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	1068	32519	SH	DEFINED	17
H.B. FULLER CO	COMMON	359694106	90	2736	SH	DEFINED	3
H.B. FULLER CO	COMMON	359694106	76	2300	SH	DEFINED	3,
HACKETT GROUP INC THE	COMMON	404609109	118	19750	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	4350	62423	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	58	835	SH	DEFINED	3
HAIN CELESTIAL GROUP INC	COMMON	405217100	7200	164356	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COMMON	405217100	1710	39036	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	591	13485	SH	DEFINED	17
HAIN CELESTIAL GROUP INC	COMMON	405217100	281	6408	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	577363	17395699	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	2989	90072	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	604	18184	SH	DEFINED	14

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

HALLIBURTON CO	COMMON	406216101	10498	316297	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	112	3381	SH	DEFINED	16
HALLIBURTON CO	COMMON	406216101	2717	81866	SH	DEFINED	17
HALLIBURTON CO	COMMON	406216101	376	11332	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	1053	31734	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	1219	36735	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	14107	425037	SH	DEFINED	9,
HALLMARK FINL SERVICES INC	COMMON	40624Q203	78	9851	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COMMON	40637H109	4091	320632	SH	DEFINED	15
HAMPDEN BANCORP INC	COMMON	40867E107	77	6390	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	1108	31207	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	102	2860	SH	DEFINED	17
HANDY & HARMAN LTD	COMMON	410315105	20	1400	SH	DEFINED	3,
HANESBRANDS INC	COMMON	410345102	12285	415892	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	465	15756	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	20	668	SH	DEFINED	16
HANESBRANDS INC	COMMON	410345102	132	4461	SH	DEFINED	17
HANESBRANDS INC	COMMON	410345102	26	897	SH	DEFINED	3
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	1949	89179	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	81	3684	SH	DEFINED	17
HANMI FINANCIAL CORPORATION	COMMON	410495204	504	49849	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	633	15402	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	17	407	SH	DEFINED	16
HANOVER INSURANCE GROUP INC	COMMON	410867105	260	6316	SH	DEFINED	17
HANOVER INSURANCE GROUP INC	COMMON	410867105	85	2075	SH	DEFINED	3
HANSEN MEDICAL INC	COMMON	411307101	89	29589	SH	DEFINED	15
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	1097	857386	SH	DEFINED	15
HARDINGE INC	COMMON	412324303	90	9479	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	92107	1876670	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	1114	22697	SH	DEFINED	11
HARLEY-DAVIDSON INC	COMMON	412822108	147	3000	SH	DEFINED	14
HARLEY-DAVIDSON INC	COMMON	412822108	1826	37202	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	48	971	SH	DEFINED	16
HARLEY-DAVIDSON INC	COMMON	412822108	1508	30729	SH	DEFINED	17
HARLEY-DAVIDSON INC	COMMON	412822108	85	1742	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	324	6600	SH	DEFINED	5
HARLEY-DAVIDSON INC	COMMON	412822108	1698	34600	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	492	10034	SH	DEFINED	9,
HARLEYSVILLE GROUP INC	COMMON	412824104	477	8271	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	77063	1646289	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	2298	49100	SH	DEFINED	1,
HARMAN INTERNATIONAL	COMMON	413086109	112	2400	SH	DEFINED	1,
HARMAN INTERNATIONAL	COMMON	413086109	1185	25309	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	12	259	SH	DEFINED	16
HARMAN INTERNATIONAL	COMMON	413086109	584	12480	SH	DEFINED	17
HARMAN INTERNATIONAL	COMMON	413086109	3	66	SH	DEFINED	3
HARMAN INTERNATIONAL	COMMON	413086109	365	7800	SH	DEFINED	3,
HARMAN INTERNATIONAL	COMMON	413086109	112	2400	SH	DEFINED	5
HARMAN INTERNATIONAL	COMMON	413086109	108	2300	SH	DEFINED	7,
HARMAN INTERNATIONAL	COMMON	413086109	697	14900	SH	DEFINED	8,
HARMONIC INC	COMMON	413160102	3364	614984	SH	DEFINED	15
HARMONIC INC	COMMON	413160102	221	40438	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	4571	418196	SH	DEFINED	1
HARMONY GOLD MNG SPON ADR	COMMON	413216300	310	28350	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	118	10798	SH	DEFINED	9
HARMONY GOLD MNG SPON ADR	COMMON	413216300	118	10798	SH	DEFINED	9,
HARRIS & HARRIS GROUP INC	COMMON	413833104	1092	263105	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	2766	61365	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	514	11400	SH	DEFINED	11
HARRIS CORP	COMMON	413875105	3813	84582	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	29	640	SH	DEFINED	16
HARRIS CORP	COMMON	413875105	974	21612	SH	DEFINED	17

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

HARRIS CORP	COMMON	413875105	9	200	SH	DEFINED	3
HARRIS CORP	COMMON	413875105	176	3896	SH	DEFINED	5
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	5840	397524	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	217	14770	SH	DEFINED	15
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	156	10648	SH	DEFINED	9
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	156	10648	SH	DEFINED	9,
HARSCO CORP	COMMON	415864107	511	21776	SH	DEFINED	15
HARSCO CORP	COMMON	415864107	21	914	SH	DEFINED	16
HARSCO CORP	COMMON	415864107	322	13738	SH	DEFINED	17
HARSCO CORP	COMMON	415864107	4	190	SH	DEFINED	3
HARTE-HANKS INC	COMMON	416196103	24	2680	SH	DEFINED	14
HARTE-HANKS INC	COMMON	416196103	812	89692	SH	DEFINED	15
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	6205	289400	SH	DEFINED	1
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	3	149	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3183	150996	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	871	41317	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4681	222069	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	185	8761	SH	DEFINED	16
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1121	53177	SH	DEFINED	17
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	14	646	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	203	9646	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	329	15600	SH	DEFINED	6
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	190	26820	SH	DEFINED	15
HASBRO INC	COMMON	418056107	26074	710063	SH	DEFINED	1
HASBRO INC	COMMON	418056107	420	11436	SH	DEFINED	11
HASBRO INC	COMMON	418056107	2152	58618	SH	DEFINED	15
HASBRO INC	COMMON	418056107	26	708	SH	DEFINED	16
HASBRO INC	COMMON	418056107	72	1973	SH	DEFINED	17
HASBRO INC	COMMON	418056107	18	500	SH	DEFINED	3
HATTERAS FINANCIAL CORP	COMMON	41902R103	3712	133041	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COMMON	41902R103	8	300	SH	DEFINED	16
HATTERAS FINANCIAL CORP	COMMON	41902R103	98	3510	SH	DEFINED	3
HAVERTY FURNITURE	COMMON	419596101	371	33424	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	458	18079	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	20	790	SH	DEFINED	16
HAWAIIAN ELECTRIC INDS	COMMON	419870100	261	10306	SH	DEFINED	17
HAWAIIAN ELECTRIC INDS	COMMON	419870100	5	214	SH	DEFINED	3
HAWAIIAN HOLDINGS INC	COMMON	419879101	493	94212	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COMMON	419879101	14	2650	SH	DEFINED	17
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	145	27529	SH	DEFINED	1
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	5	975	SH	DEFINED	8,
HAWKINS INC	COMMON	420261109	1014	27257	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	19926	314543	SH	DEFINED	1
HAYNES INTERNATIONAL INC	COMMON	420877201	1353	21351	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	65	1025	SH	DEFINED	3
HAYNES INTERNATIONAL INC	COMMON	420877201	2026	31981	SH	DEFINED	6,
HCA HOLDINGS INC	COMMON	40412C101	423	17100	SH	DEFINED	11
HCA HOLDINGS INC	COMMON	40412C101	1970	79635	SH	DEFINED	15
HCA HOLDINGS INC	COMMON	40412C101	32	1309	SH	DEFINED	15
HCA HOLDINGS INC	COMMON	40412C101	60	2408	SH	DEFINED	16
HCA HOLDINGS INC	COMMON	40412C101	25	1003	SH	DEFINED	17
HCA HOLDINGS INC	COMMON	40412C101	5	203	SH	DEFINED	3
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1384	44413	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	22	721	SH	DEFINED	16
HCC INSURANCE HOLDINGS INC	COMMON	404132102	19	600	SH	DEFINED	3
HCP INC	COMMON	40414L109	400423	10147562	SH	DEFINED	1
HCP INC	COMMON	40414L109	1583	40117	SH	DEFINED	11
HCP INC	COMMON	40414L109	3071	77826	SH	DEFINED	11
HCP INC	COMMON	40414L109	21	524	SH	DEFINED	14
HCP INC	COMMON	40414L109	4028	102080	SH	DEFINED	15
HCP INC	COMMON	40414L109	476	12072	SH	DEFINED	15
HCP INC	COMMON	40414L109	50	1263	SH	DEFINED	16

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

HCP INC	COMMON	40414L109	2066	52347	SH	DEFINED	17
HCP INC	COMMON	40414L109	4304	109067	SH	DEFINED	18
HCP INC	COMMON	40414L109	967	24517	SH	DEFINED	2,
HCP INC	COMMON	40414L109	105	2653	SH	DEFINED	3
HCP INC	COMMON	40414L109	12978	328878	SH	DEFINED	3,
HCP INC	COMMON	40414L109	2180	55240	SH	DEFINED	6,
HDFC BANK LTD ADR	COMMON	40415F101	28535	836802	SH	DEFINED	15
HDFC BANK LTD ADR	COMMON	40415F101	2421	71008	SH	DEFINED	17
HDFC BANK LTD ADR	COMMON	40415F101	352	10312	SH	DEFINED	6
HEADWATERS INC	COMMON	42210P102	1768	422889	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	360778	6564374	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	1127	20500	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	1661	30227	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	2236	40693	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	27	489	SH	DEFINED	16
HEALTH CARE REIT INC	COMMON	42217K106	147	2679	SH	DEFINED	17
HEALTH CARE REIT INC	COMMON	42217K106	2333	42452	SH	DEFINED	18
HEALTH CARE REIT INC	COMMON	42217K106	520	9457	SH	DEFINED	2,
HEALTH CARE REIT INC	COMMON	42217K106	7002	127404	SH	DEFINED	3,
HEALTH CARE REIT INC	COMMON	42217K106	1185	21561	SH	DEFINED	6,
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	4313	82500	SH	DEFINED	1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	157	3000	SH	DEFINED	15
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	7	185	SH	DEFINED	14
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	22	590	SH	DEFINED	3
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	1094	29100	SH	DEFINED	7
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	39423	5866477	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1173	174555	SH	DEFINED	12
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	378	56304	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	16	2440	SH	DEFINED	16
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	990	147260	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	21956	552776	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	214	5400	SH	DEFINED	10
HEALTH NET INC	COMMON	42222G108	2003	50419	SH	DEFINED	12
HEALTH NET INC	COMMON	42222G108	1363	34323	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	50	1252	SH	DEFINED	16
HEALTH NET INC	COMMON	42222G108	960	24167	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	571	14367	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	145139	6597209	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1252	56913	SH	DEFINED	11
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2408	109446	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	419	19064	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1760	80003	SH	DEFINED	18
HEALTHCARE REALTY TRUST INC	COMMON	421946104	394	17921	SH	DEFINED	2,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	5262	239203	SH	DEFINED	3,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	51	2300	SH	DEFINED	4,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	884	40203	SH	DEFINED	6,
HEALTHCARE SERVICES GROUP	COMMON	421906108	1049	49327	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	43590	2128427	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	144	7027	SH	DEFINED	14
HEALTHSOUTH CORP	COMMON	421924309	864	42177	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	2129	103949	SH	DEFINED	3
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	54406	55235	SH	DEFINED	1
HEALTHSTREAM INC	COMMON	42222N103	2142	92377	SH	DEFINED	15
HEALTHWAYS INC	COMMON	422245100	1095	148753	SH	DEFINED	15
HEARTLAND EXPRESS INC	COMMON	422347104	966	66839	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	115	6617	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	22592	783340	SH	DEFINED	1
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	2961	102685	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	66	2291	SH	DEFINED	16
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	244	8458	SH	DEFINED	17
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	291	10100	SH	DEFINED	3,
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	2259	78334	SH	DEFINED	6,

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

HEARTWARE INTERNATIONAL 3.5 CV CONVERT	422368AA8	4641	4500000	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC COMMON	422368100	6116	93100	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC COMMON	422368100	12	185	SH	DEFINED	15
HECKMANN CORP COMMON	422680108	103	23905	SH	DEFINED	15
HECKMANN CORP COMMON	422680108	15	3494	SH	DEFINED	17
HECLA MINING CO COMMON	422704106	767	165942	SH	DEFINED	15
HECLA MINING CO COMMON	422704106	102	22113	SH	DEFINED	17
HECLA MINING CO COMMON	422704106	62	13355	SH	DEFINED	3
HECLA MINING CO COMMON	422704106	185	40000	SH	DEFINED	3,
HEICO CORP COMMON	422806109	899	17428	SH	DEFINED	15
HEICO CORP COMMON	422806109	36	706	SH	DEFINED	17
HEICO CORP CL A COMMON	422806208	165	4102	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL COMMON	422819102	558	25333	SH	DEFINED	15
HEINZ (H.J.) CO COMMON	423074103	11886	221968	SH	DEFINED	1
HEINZ (H.J.) CO COMMON	423074103	1676	31291	SH	DEFINED	11
HEINZ (H.J.) CO COMMON	423074103	38424	717536	SH	DEFINED	14
HEINZ (H.J.) CO COMMON	423074103	21985	410557	SH	DEFINED	15
HEINZ (H.J.) CO COMMON	423074103	86	1598	SH	DEFINED	16
HEINZ (H.J.) CO COMMON	423074103	2452	45795	SH	DEFINED	17
HEINZ (H.J.) CO COMMON	423074103	4168	77843	SH	DEFINED	2
HEINZ (H.J.) CO COMMON	423074103	38774	724067	SH	DEFINED	3
HEINZ (H.J.) CO COMMON	423074103	643	12004	SH	DEFINED	5
HELEN OF TROY CORP LTD COMMON	G4388N106	1231	36190	SH	DEFINED	15
HELIX ENERGY SOLUTIONS 3.25 12 CONVERT	127914AB5	30889	30583000	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP COMMON	42330P107	7223	405800	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP COMMON	42330P107	490	27500	SH	DEFINED	1,
HELIX ENERGY SOLUTIONS GROUP COMMON	42330P107	361	20291	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP COMMON	42330P107	15	860	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GROUP COMMON	42330P107	251	14128	SH	DEFINED	17
HELIX ENERGY SOLUTIONS GROUP COMMON	42330P107	977	54900	SH	DEFINED	3,
HELMERICH & PAYNE COMMON	423452101	23962	444155	SH	DEFINED	1
HELMERICH & PAYNE COMMON	423452101	561	10400	SH	DEFINED	11
HELMERICH & PAYNE COMMON	423452101	76	1400	SH	DEFINED	14
HELMERICH & PAYNE COMMON	423452101	11230	208160	SH	DEFINED	15
HELMERICH & PAYNE COMMON	423452101	17	320	SH	DEFINED	16
HELMERICH & PAYNE COMMON	423452101	189	3495	SH	DEFINED	17
HELMERICH & PAYNE COMMON	423452101	4	69	SH	DEFINED	3
HELMERICH & PAYNE COMMON	423452101	3676	68136	SH	DEFINED	9,
HENRY (JACK) & ASSOCIATES COMMON	426281101	26076	764252	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES COMMON	426281101	2310	67699	SH	DEFINED	15
HENRY (JACK) & ASSOCIATES COMMON	426281101	107	3131	SH	DEFINED	17
HENRY (JACK) & ASSOCIATES COMMON	426281101	113	3303	SH	DEFINED	3
HENRY (JACK) & ASSOCIATES COMMON	426281101	1948	57083	SH	DEFINED	6,
HERBALIFE LTD COMMON	G4412G101	785	11400	SH	DEFINED	11
HERBALIFE LTD COMMON	G4412G101	5224	75915	SH	DEFINED	15
HERBALIFE LTD COMMON	G4412G101	75	1088	SH	DEFINED	16
HERBALIFE LTD COMMON	G4412G101	1219	17715	SH	DEFINED	17
HERBALIFE LTD COMMON	G4412G101	9	130	SH	DEFINED	3
HERCULES OFFSHORE INC COMMON	427093109	233	49200	SH	DEFINED	1
HERCULES OFFSHORE INC COMMON	427093109	1	251	SH	DEFINED	14
HERCULES OFFSHORE INC COMMON	427093109	876	185186	SH	DEFINED	15
HERCULES OFFSHORE INC COMMON	427093109	50	10475	SH	DEFINED	3
HERCULES TECHNOLOGY GROWTH COMMON	427096508	4	360	SH	DEFINED	14
HERCULES TECHNOLOGY GROWTH COMMON	427096508	2347	211830	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH COMMON	427096508	41	3665	SH	DEFINED	16
HERCULES TECHNOLOGY GROWTH COMMON	427096508	154	13929	SH	DEFINED	17
HERCULES TECHNOLOGY GROWTH COMMON	427096508	124	11215	SH	DEFINED	3
HERITAGE COMMERCE CORP COMMON	426927109	102	15910	SH	DEFINED	15
HERITAGE FINANCIAL CORP COMMON	42722X106	106	7816	SH	DEFINED	15
HERSHA HOSPITALITY TRUST COMMON	427825104	19855	3636458	SH	DEFINED	1
HERSHA HOSPITALITY TRUST COMMON	427825104	520	95317	SH	DEFINED	15
HERSHA HOSPITALITY TRUST COMMON	427825104	39	7065	SH	DEFINED	3

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

HERSHEY CO/THE	COMMON	427866108	7282	118736	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	989	16118	SH	DEFINED	11
HERSHEY CO/THE	COMMON	427866108	22121	360691	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	29	474	SH	DEFINED	16
HERSHEY CO/THE	COMMON	427866108	2373	38693	SH	DEFINED	17
HERSHEY CO/THE	COMMON	427866108	471	7682	SH	DEFINED	3
HERSHEY CO/THE	COMMON	427866108	440	7170	SH	DEFINED	5
HERSHEY CO/THE	COMMON	427866108	718	11700	SH	DEFINED	6
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	402	26700	SH	DEFINED	11
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1631	108450	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	76	5081	SH	DEFINED	16
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	177	11778	SH	DEFINED	17
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	722	375000	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	193	100000	SH	DEFINED	15
HESS CORP	COMMON	42809H107	303971	5156417	SH	DEFINED	1
HESS CORP	COMMON	42809H107	1775	30117	SH	DEFINED	11
HESS CORP	COMMON	42809H107	519	8810	SH	DEFINED	14
HESS CORP	COMMON	42809H107	4540	77012	SH	DEFINED	15
HESS CORP	COMMON	42809H107	160	2708	SH	DEFINED	16
HESS CORP	COMMON	42809H107	1336	22658	SH	DEFINED	17
HESS CORP	COMMON	42809H107	47	801	SH	DEFINED	3
HESS CORP	COMMON	42809H107	572	9707	SH	DEFINED	5
HESS CORP	COMMON	42809H107	7531	127745	SH	DEFINED	9,
HEWLETT-PACKARD CO	COMMON	428236103	524223	21998461	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	4639	194687	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	3889	163210	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	13420	563144	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	495	20770	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	1785	74885	SH	DEFINED	17
HEWLETT-PACKARD CO	COMMON	428236103	1362	57143	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	1772	74362	SH	DEFINED	5
HEWLETT-PACKARD CO	COMMON	428236103	803	33700	SH	DEFINED	6
HEXCEL CORP	COMMON	428291108	34022	1416978	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	4464	185936	SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	291	12111	SH	DEFINED	17
HFF INC-CLASS A	COMMON	40418F108	66	4000	SH	DEFINED	1
HFF INC-CLASS A	COMMON	40418F108	119	7246	SH	DEFINED	15
HFF INC-CLASS A	COMMON	40418F108	59	3600	SH	DEFINED	3,
HHGREGG INC	COMMON	42833L108	402	35342	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	1903	34883	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	44	809	SH	DEFINED	17
HIBBETT SPORTS INC	COMMON	428567101	236	4325	SH	DEFINED	3
HICKORY TECH CORP	COMMON	429060106	108	10467	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COMMON	42983D104	535	35794	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	87386	2622630	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	646	19379	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	232	6977	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	14	423	SH	DEFINED	16
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	29	861	SH	DEFINED	17
HILL INTERNATIONAL INC	COMMON	431466101	86	21776	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	892	38861	SH	DEFINED	14
HILLENBRAND INC	COMMON	431571108	2045	89094	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	112	4900	SH	DEFINED	3,
HILL-ROM HOLDINGS INC	COMMON	431475102	378	11315	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	11	334	SH	DEFINED	16
HILL-ROM HOLDINGS INC	COMMON	431475102	338	10122	SH	DEFINED	17
HILL-ROM HOLDINGS INC	COMMON	431475102	69	2055	SH	DEFINED	3
HILLTOP HOLDINGS INC	COMMON	432748101	307	36640	SH	DEFINED	15
HISOFT TECHNOLOGY INTERNATNL L	COMMON	43358R108	674	44845	SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	4	62	SH	DEFINED	1
HITACHI LTD ADR	COMMON	433578507	1193	18438	SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	4	69	SH	DEFINED	3

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

HI-TECH PHARMACAL CO INC	COMMON	42840B101	8212	228562	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	33	905	SH	DEFINED	16
HI-TECH PHARMACAL CO INC	COMMON	42840B101	102	2833	SH	DEFINED	17
HI-TECH PHARMACAL CO INC	COMMON	42840B101	65	1800	SH	DEFINED	3,
HITTITE MICROWAVE CORP	COMMON	43365Y104	31406	578266	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	1912	35202	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	68654	2199739	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	254	8137	SH	DEFINED	15
HNI CORP	COMMON	404251100	352	12687	SH	DEFINED	15
HNI CORP	COMMON	404251100	11	379	SH	DEFINED	16
HNI CORP	COMMON	404251100	277	9971	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	1543	48000	SH	DEFINED	1
HOLLY FRONTIER CORP	COMMON	436106108	656	20400	SH	DEFINED	11
HOLLY FRONTIER CORP	COMMON	436106108	4822	149971	SH	DEFINED	15
HOLLY FRONTIER CORP	COMMON	436106108	17	532	SH	DEFINED	16
HOLLY FRONTIER CORP	COMMON	436106108	1465	45565	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	30	928	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	190	5900	SH	DEFINED	5
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1374	129597	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	137305	6371449	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	1998	92700	SH	DEFINED	1,
HOLOGIC INC	COMMON	436440101	200	9300	SH	DEFINED	10
HOLOGIC INC	COMMON	436440101	559	25962	SH	DEFINED	11
HOLOGIC INC	COMMON	436440101	1938	89953	SH	DEFINED	12
HOLOGIC INC	COMMON	436440101	330	15300	SH	DEFINED	14
HOLOGIC INC	COMMON	436440101	967	44873	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	19	874	SH	DEFINED	16
HOLOGIC INC	COMMON	436440101	22	1000	SH	DEFINED	3
HOLOGIC INC	COMMON	436440101	106	4920	SH	DEFINED	5
HOLOGIC INC	COMMON	436440101	828	38400	SH	DEFINED	8,
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	12095	10250000	SH	DEFINED	1
HOME BANCSHARES INC	COMMON	436893200	1285	48293	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	385369	7659891	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	7597	150997	SH	DEFINED	11
HOME DEPOT INC	COMMON	437076102	22508	583429	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	41083	816603	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	406	8070	SH	DEFINED	16
HOME DEPOT INC	COMMON	437076102	4235	84185	SH	DEFINED	17
HOME DEPOT INC	COMMON	437076102	682	13547	SH	DEFINED	2,
HOME DEPOT INC	COMMON	437076102	24253	486528	SH	DEFINED	3
HOME DEPOT INC	COMMON	437076102	2712	53907	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	8612	171170	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	1150	22851	SH	DEFINED	9,
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	12	1209	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	30	2955	SH	DEFINED	17
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	1649	64644	SH	DEFINED	15
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	9	335	SH	DEFINED	17
HOME INNS HTLS MNGMT 2.0 CVT 1	CONVERT	43713WAA5	1155	1510000	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	84255	1381000	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	283	4645	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	284	4652	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	13	209	SH	DEFINED	16
HOME PROPERTIES INC	COMMON	437306103	1322	21670	SH	DEFINED	17
HOMEAWAY INC	COMMON	43739Q100	641	25291	SH	DEFINED	15
HONDA MOTOR CO LTD ADR	COMMON	438128308	3	78	SH	DEFINED	1
HONDA MOTOR CO LTD ADR	COMMON	438128308	2830	73628	SH	DEFINED	15
HONDA MOTOR CO LTD ADR	COMMON	438128308	121	3138	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	199205	3262988	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4380	71747	SH	DEFINED	11
HONEYWELL INTERNATIONAL INC	COMMON	438516106	128	2100	SH	DEFINED	13
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3430	56185	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	8339	136599	SH	DEFINED	15

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

HONEYWELL INTERNATIONAL INC	COMMON	438516106	200	3279	SH	DEFINED	16
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2527	41393	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	317	5200	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	821	13446	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1582	25913	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	11832	193808	SH	DEFINED	6
HORACE MANN EDUCATORS	COMMON	440327104	2188	124190	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	40	2280	SH	DEFINED	16
HORACE MANN EDUCATORS	COMMON	440327104	1030	58467	SH	DEFINED	17
HORIZON TECHNOLOGY FINANCE C	COMMON	44045A102	78	4690	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	8983	304297	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	1768	59900	SH	DEFINED	1,
HORMEL FOODS CORP	COMMON	440452100	428	14500	SH	DEFINED	11
HORMEL FOODS CORP	COMMON	440452100	1011	34246	SH	DEFINED	13
HORMEL FOODS CORP	COMMON	440452100	20700	701212	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	24	816	SH	DEFINED	16
HORMEL FOODS CORP	COMMON	440452100	13093	443544	SH	DEFINED	17
HORMEL FOODS CORP	COMMON	440452100	126	4264	SH	DEFINED	3
HORMEL FOODS CORP	COMMON	440452100	455	15400	SH	DEFINED	5
HORMEL FOODS CORP	COMMON	440452100	8499	287900	SH	DEFINED	6
HORMEL FOODS CORP	COMMON	440452100	620	21000	SH	DEFINED	8,
HORMEL FOODS CORP	COMMON	440452100	617	20900	SH	DEFINED	9
HORNBECK OFFSHORE SERVICES	COMMON	440543106	572	13600	SH	DEFINED	1
HORNBECK OFFSHORE SERVICES	COMMON	440543106	10479	249330	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COMMON	440543106	259	6156	SH	DEFINED	17
HORNBECK OFFSHORE SERVICES	COMMON	440543106	134	3200	SH	DEFINED	3
HORNBECK OFFSHORE SERVICES	COMMON	440543106	370	8800	SH	DEFINED	3,
HORNBECK OFFSHORE SRVCS CVT 1.	CONVERT	440543AE6	5958	5500000	SH	DEFINED	1
HORSEHEAD HOLDING CORP	COMMON	440694305	421	36994	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COMMON	440694305	65	5675	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	75701	2024634	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	608	16251	SH	DEFINED	11
HOSPIRA INC	COMMON	441060100	463	12375	SH	DEFINED	14
HOSPIRA INC	COMMON	441060100	813	21731	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	31	828	SH	DEFINED	16
HOSPIRA INC	COMMON	441060100	155	4152	SH	DEFINED	17
HOSPIRA INC	COMMON	441060100	295	7900	SH	DEFINED	18
HOSPIRA INC	COMMON	441060100	564	15095	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	179	4790	SH	DEFINED	5
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	141472	5344620	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	3021	114128	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	30	1146	SH	DEFINED	16
HOST HOTELS & RESOR LP CVT2.62	CONVERT	44107TAE6	1998	2000000	SH	DEFINED	1
HOST HOTELS & RESOR LP CVT2.62	CONVERT	44107TAE6	150	150000	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	305362	18596938	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1137	69264	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	4563	277865	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	2094	127557	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	1121	68296	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	55	3367	SH	DEFINED	16
HOST HOTELS & RESORTS INC	COMMON	44107P104	2154	131164	SH	DEFINED	17
HOST HOTELS & RESORTS INC	COMMON	44107P104	6412	390514	SH	DEFINED	18
HOST HOTELS & RESORTS INC	COMMON	44107P104	1436	87462	SH	DEFINED	2,
HOST HOTELS & RESORTS INC	COMMON	44107P104	19521	1188838	SH	DEFINED	3,
HOST HOTELS & RESORTS INC	COMMON	44107P104	3247	197736	SH	DEFINED	6,
HOST HOTELS & RESORTS LPCVT2.5	CONVERT	44107TAG1	1007	750000	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	2873	283100	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	860	84759	SH	DEFINED	15
HOT TOPIC INC	COMMON	441339108	89	8745	SH	DEFINED	3
HOT TOPIC INC	COMMON	441339108	891	87800	SH	DEFINED	3,
HOUSTON WIRE & CABLE CO	COMMON	44244K109	142	10209	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COMMON	44244K109	2	149	SH	DEFINED	3

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

HOVNANIAN ENTERPRISES-A	COMMON	442487203	665	271346	SH	DEFINED	15
HOWARD HUGHES CORP THE	COMMON	44267D107	147	2300	SH	DEFINED	14
HOWARD HUGHES CORP THE	COMMON	44267D107	988	15467	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	511	11504	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	3146	70869	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	2816	63428	SH	DEFINED	17
HSBC HOLDINGS PLC ADR	COMMON	404280406	26	583	SH	DEFINED	3
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	149	6000	SH	DEFINED	14
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	8450	339370	SH	DEFINED	17
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	324	13000	SH	DEFINED	3
HSN INC	COMMON	404303109	5612	147579	SH	DEFINED	15
HSN INC	COMMON	404303109	12	308	SH	DEFINED	16
HUANENG POWER INTL ADR	COMMON	443304100	11017	502588	SH	DEFINED	15
HUANENG POWER INTL ADR	COMMON	443304100	955	43560	SH	DEFINED	17
HUB GROUP INC CL A	COMMON	443320106	36160	1003621	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	1252	34753	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	216	6005	SH	DEFINED	3
HUBBELL INC CL B	COMMON	443510201	1087	13830	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	212	2700	SH	DEFINED	1,
HUBBELL INC CL B	COMMON	443510201	512	6512	SH	DEFINED	14
HUBBELL INC CL B	COMMON	443510201	368	4682	SH	DEFINED	15
HUBBELL INC CL B	COMMON	443510201	16	209	SH	DEFINED	16
HUBBELL INC CL B	COMMON	443510201	2068	26316	SH	DEFINED	17
HUBBELL INC CL B	COMMON	443510201	1078	13721	SH	DEFINED	3
HUDBAY MINERALS INC	COMMON	443628102	71	6511	SH	DEFINED	15
HUDBAY MINERALS INC	COMMON	443628102	64584	5898756	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	89823	12279334	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	343	46917	SH	DEFINED	11
HUDSON CITY BANCORP INC	COMMON	443683107	2751	376036	SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	48	6558	SH	DEFINED	16
HUDSON CITY BANCORP INC	COMMON	443683107	1659	226789	SH	DEFINED	17
HUDSON CITY BANCORP INC	COMMON	443683107	4	608	SH	DEFINED	3
HUDSON HIGHLAND GROUP INC	COMMON	443792106	244	45409	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COMMON	443792106	21	3983	SH	DEFINED	17
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	208	13759	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COMMON	444172100	206	12764	SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	976	66500	SH	DEFINED	14
HUGOTON ROYALTY TRUST	COMMON	444717102	24	1634	SH	DEFINED	3
HUMAN GENOME SCIENCES CVT 3.0	CONVERT	444903AN8	2959	3000000	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	253	30657	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COMMON	444903108	92	11200	SH	DEFINED	18
HUMAN GENOME SCIENCES INC	COMMON	444903108	60	7304	SH	DEFINED	3
HUMANA INC	COMMON	444859102	75227	813446	SH	DEFINED	1
HUMANA INC	COMMON	444859102	1211	13100	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	4772	51600	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	1008	10900	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	231	2500	SH	DEFINED	10
HUMANA INC	COMMON	444859102	1480	16000	SH	DEFINED	11
HUMANA INC	COMMON	444859102	1931	20882	SH	DEFINED	12
HUMANA INC	COMMON	444859102	2859	30911	SH	DEFINED	13
HUMANA INC	COMMON	444859102	470	5085	SH	DEFINED	14
HUMANA INC	COMMON	444859102	6077	65707	SH	DEFINED	15
HUMANA INC	COMMON	444859102	364	3932	SH	DEFINED	16
HUMANA INC	COMMON	444859102	1701	18398	SH	DEFINED	17
HUMANA INC	COMMON	444859102	472	5100	SH	DEFINED	18
HUMANA INC	COMMON	444859102	5073	54860	SH	DEFINED	3
HUMANA INC	COMMON	444859102	3163	34200	SH	DEFINED	3,
HUMANA INC	COMMON	444859102	1276	13800	SH	DEFINED	5
HUMANA INC	COMMON	444859102	22084	238800	SH	DEFINED	6
HUMANA INC	COMMON	444859102	953	10300	SH	DEFINED	7,
HUMANA INC	COMMON	444859102	2478	26800	SH	DEFINED	8,
HUMANA INC	COMMON	444859102	1027	11100	SH	DEFINED	9

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

HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	169543	3118316	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	500	9200	SH	DEFINED	11
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	13004	239173	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	13	248	SH	DEFINED	16
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	440	8100	SH	DEFINED	5
HUNTINGTON BANCSHARES	COMMON	446150104	28033	4349512	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	5	800	SH	DEFINED	14
HUNTINGTON BANCSHARES	COMMON	446150104	4665	723751	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	48	7444	SH	DEFINED	16
HUNTINGTON BANCSHARES	COMMON	446150104	715	110915	SH	DEFINED	17
HUNTINGTON BANCSHARES	COMMON	446150104	6	946	SH	DEFINED	3
HUNTINGTON INGALLS INDUST	COMMON	446413106	327	8131	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	189	4700	SH	DEFINED	1,
HUNTINGTON INGALLS INDUST	COMMON	446413106	2	50	SH	DEFINED	14
HUNTINGTON INGALLS INDUST	COMMON	446413106	1282	31870	SH	DEFINED	15
HUNTINGTON INGALLS INDUST	COMMON	446413106	28	707	SH	DEFINED	16
HUNTINGTON INGALLS INDUST	COMMON	446413106	9	225	SH	DEFINED	3
HUNTSMAN CORP	COMMON	447011107	28191	2012173	SH	DEFINED	1
HUNTSMAN CORP	COMMON	447011107	1553	110835	SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	27	1892	SH	DEFINED	16
HUNTSMAN CORP	COMMON	447011107	105	7495	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	110	7885	SH	DEFINED	3
HURCO COMPANIES INC	COMMON	447324104	630	22300	SH	DEFINED	1
HURCO COMPANIES INC	COMMON	447324104	235	8322	SH	DEFINED	15
HURCO COMPANIES INC	COMMON	447324104	370	13100	SH	DEFINED	3,
HURON CONSULTING GROUP INC	COMMON	447462102	956	25440	SH	DEFINED	15
HUTCHINSON TECH	COMMON	448407106	94	42662	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	4931	115419	SH	DEFINED	1
HYATT HOTELS CORP	COMMON	448579102	722	16908	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	9	216	SH	DEFINED	16
HYATT HOTELS CORP	COMMON	448579102	16	379	SH	DEFINED	17
HYATT HOTELS CORP	COMMON	448579102	57474	1345373	SH	DEFINED	2
HYATT HOTELS CORP	COMMON	448579102	128	3000	SH	DEFINED	9,
IAC/INTERACTIVECORP	COMMON	44919P508	62556	1274320	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	2636	53700	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	9494	193400	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	938	19100	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	2189	44600	SH	DEFINED	13
IAC/INTERACTIVECORP	COMMON	44919P508	7489	152556	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	89	1806	SH	DEFINED	16
IAC/INTERACTIVECORP	COMMON	44919P508	1942	39564	SH	DEFINED	17
IAC/INTERACTIVECORP	COMMON	44919P508	1159	23600	SH	DEFINED	18
IAC/INTERACTIVECORP	COMMON	44919P508	105	2146	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	3711	75600	SH	DEFINED	3,
IAC/INTERACTIVECORP	COMMON	44919P508	717	14600	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P508	29429	599500	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P508	889	18100	SH	DEFINED	7,
IAC/INTERACTIVECORP	COMMON	44919P508	2405	49000	SH	DEFINED	8,
IAC/INTERACTIVECORP	COMMON	44919P508	987	20100	SH	DEFINED	9
IAMGOLD CORP	COMMON	450913108	251	18854	SH	DEFINED	17
IAMGOLD CORPORATION	COMMON	450913108	22593	1699910	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	489	36800	SH	DEFINED	11
IAMGOLD CORPORATION	COMMON	450913108	809	60866	SH	DEFINED	15
IAMGOLD CORPORATION	COMMON	450913108	128	9600	SH	DEFINED	5
IAMGOLD CORPORATION	COMMON	450913108	542	40763	SH	DEFINED	9
IAMGOLD CORPORATION	COMMON	450913108	542	40763	SH	DEFINED	9,
IBERIABANK CORP	COMMON	450828108	899	16818	SH	DEFINED	15
IBERIABANK CORP	COMMON	450828108	50	935	SH	DEFINED	3
ICAHN ENTERPRISES LP VQ 08-15	CONVERT	451102AB3	50	50000	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	763	30088	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	41	1613	SH	DEFINED	17
ICG GROUP INC	COMMON	44928D108	1557	173951	SH	DEFINED	15

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

ICG GROUP INC	COMMON	44928D108	27	2973	SH	DEFINED	16
ICICI BANK LTD ADR	COMMON	45104G104	14980	429608	SH	DEFINED	15
ICICI BANK LTD ADR	COMMON	45104G104	2041	58539	SH	DEFINED	17
ICON PLC ADR	COMMON	45103T107	22	1057	SH	DEFINED	15
ICON PLC ADR	COMMON	45103T107	72	3402	SH	DEFINED	17
ICONIX BRAND GROUP INC	COMMON	451055107	1617	93024	SH	DEFINED	15
ICONIX BRAND GROUP INC CVT 144	CONVERT	451055AC1	9763	10000000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	177	3600	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	2056	41819	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	147	2986	SH	DEFINED	17
ICU MEDICAL INC	COMMON	44930G107	138	2800	SH	DEFINED	3
ICU MEDICAL INC	COMMON	44930G107	39	800	SH	DEFINED	3,
ID SYSTEMS INC	COMMON	449489103	96	16114	SH	DEFINED	15
IDACORP INC	COMMON	451107106	58	1400	SH	DEFINED	14
IDACORP INC	COMMON	451107106	5097	123953	SH	DEFINED	15
IDACORP INC	COMMON	451107106	13	314	SH	DEFINED	16
IDACORP INC	COMMON	451107106	103	2510	SH	DEFINED	17
IDACORP INC	COMMON	451107106	163	3975	SH	DEFINED	3
IDEX CORP	COMMON	45167R104	28108	667179	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	313	7436	SH	DEFINED	15
IDEX CORP	COMMON	45167R104	12	280	SH	DEFINED	16
IDEX CORP	COMMON	45167R104	919	21812	SH	DEFINED	17
IDEX CORP	COMMON	45167R104	1955	46404	SH	DEFINED	6,
IDEXX LABORATORIES INC	COMMON	45168D104	1361	15566	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	176	2010	SH	DEFINED	3
IDT CORP-CLASS B	COMMON	448947507	786	84200	SH	DEFINED	1
IDT CORP-CLASS B	COMMON	448947507	475	50829	SH	DEFINED	15
IDT CORP-CLASS B	COMMON	448947507	431	46100	SH	DEFINED	3,
IGATE CORP	COMMON	45169U105	2227	132882	SH	DEFINED	1
IGATE CORP	COMMON	45169U105	669	39900	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	393	4200	SH	DEFINED	11
IHS INC - CLASS A	COMMON	451734107	372	3973	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	1574	16811	SH	DEFINED	17
II VI INC	COMMON	902104108	923	39028	SH	DEFINED	15
II VI INC	COMMON	902104108	83	3500	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	95997	1680626	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	2432	42572	SH	DEFINED	11
ILLINOIS TOOL WORKS	COMMON	452308109	14997	262545	SH	DEFINED	14
ILLINOIS TOOL WORKS	COMMON	452308109	6083	106494	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	128	2246	SH	DEFINED	16
ILLINOIS TOOL WORKS	COMMON	452308109	25458	445694	SH	DEFINED	17
ILLINOIS TOOL WORKS	COMMON	452308109	449	7864	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	228	4000	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	1010	17686	SH	DEFINED	5
ILLUMINA INC	COMMON	452327109	626	11900	SH	DEFINED	11
ILLUMINA INC	COMMON	452327109	700	13304	SH	DEFINED	15
ILLUMINA INC	COMMON	452327109	315	5996	SH	DEFINED	17
ILLUMINA INC	COMMON	452327109	9	169	SH	DEFINED	3
ILLUMINA INC	COMMON	452327109	316	6000	SH	DEFINED	5
ILLUMINA INC 144A 0.25 CVT 03	CONVERT	452327AC3	7191	7500000	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	1663	268700	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	0	26	SH	DEFINED	14
IMATION CORP	COMMON	45245A107	417	67325	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	517	83600	SH	DEFINED	3,
IMAX CORP	COMMON	45245E109	4	159	SH	DEFINED	3
IMMUNOGEN INC	COMMON	45253H101	12	800	SH	DEFINED	15
IMPAX LABS	COMMON	45256B101	7755	315519	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	1327	29250	SH	DEFINED	11
IMPERIAL OIL LTD	COMMON	453038408	59	1300	SH	DEFINED	14
IMPERIAL OIL LTD	COMMON	453038408	3378	74430	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	3	61	SH	DEFINED	16
IMPERIAL OIL LTD	COMMON	453038408	10328	227700	SH	DEFINED	2

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

IMPERIAL OIL LTD	COMMON	453038408	809	17829	SH	DEFINED	2,
IMPERIAL OIL LTD	COMMON	453038408	592	13053	SH	DEFINED	2,
IMPERIAL OIL LTD	COMMON	453038408	559	12330	SH	DEFINED	5
IMPERIAL SUGAR CO-W/I	COMMON	453096208	257	54794	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	61597	3191543	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	214	11100	SH	DEFINED	10
INCYTE CORP	COMMON	45337C102	1260	65307	SH	DEFINED	12
INCYTE CORP	COMMON	45337C102	4819	249682	SH	DEFINED	2
INCYTE CORP	COMMON	45337C102	19	1000	SH	DEFINED	3
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	230	100000	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COMMON	453440307	102	10213	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	850	29597	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	242	8430	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	1351	36100	SH	DEFINED	7
INERGY LP	COMMON	456615103	7	400	SH	DEFINED	14
INERGY LP	COMMON	456615103	177	10795	SH	DEFINED	15
INERGY LP	COMMON	456615103	5538	338301	SH	DEFINED	3
INERGY MIDSTREAM LP	COMMON	45671U106	1046	50000	SH	DEFINED	1
INERGY MIDSTREAM LP	COMMON	45671U106	238	11380	SH	DEFINED	14
INERGY MIDSTREAM LP	COMMON	45671U106	2227	106525	SH	DEFINED	3
INFINERA CORP	COMMON	45667G103	38	4731	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	254	31243	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1039	19846	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	69124	1306683	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	754	14249	SH	DEFINED	12
INFORMATICA CORP	COMMON	45666Q102	300	5680	SH	DEFINED	15
INFOSPACE INC	COMMON	45678T300	1932	150800	SH	DEFINED	1
INFOSPACE INC	COMMON	45678T300	5722	446686	SH	DEFINED	15
INFOSPACE INC	COMMON	45678T300	703	54900	SH	DEFINED	3,
INFOSYS LTD ADR	COMMON	456788108	4471	78400	SH	DEFINED	11
INFOSYS LTD ADR	COMMON	456788108	80412	1410003	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	1870	32787	SH	DEFINED	16
INFOSYS LTD ADR	COMMON	456788108	4608	80796	SH	DEFINED	17
INFOSYS LTD ADR	COMMON	456788108	58712	1029490	SH	DEFINED	6
INFOSYS LTD ADR	COMMON	456788108	1540	27000	SH	DEFINED	6,
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	596	36955	SH	DEFINED	15
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	727	45094	SH	DEFINED	17
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	1087	90150	SH	DEFINED	15
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	2838	235311	SH	DEFINED	17
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	4545	473880	SH	DEFINED	15
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	4204	438329	SH	DEFINED	17
ING GROEP NV ADR	COMMON	456837103	660	79336	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	32	3845	SH	DEFINED	17
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	1944	105171	SH	DEFINED	15
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	6114	330855	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	3593	630384	SH	DEFINED	15
ING PRIME RATE TRUST CF	COMMON	44977W106	14665	2572845	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	551	96685	SH	DEFINED	9
ING RISK MANAGED NATURAL RES C	COMMON	449810100	538	43873	SH	DEFINED	15
ING RISK MANAGED NATURAL RES C	COMMON	449810100	9120	743296	SH	DEFINED	17
INGERSOLL-RAND GL HLD CO CVT 4	CONVERT	45687AAD4	20209	8725000	SH	DEFINED	1
INGERSOLL-RAND GL HLD CO CVT 4	CONVERT	45687AAD4	232	100000	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	862263	20852782	SH	DEFINED	1
INGERSOLL-RAND PLC	COMMON	G47791101	1265	30593	SH	DEFINED	11
INGERSOLL-RAND PLC	COMMON	G47791101	2180	52727	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	77	1861	SH	DEFINED	16
INGERSOLL-RAND PLC	COMMON	G47791101	3	82	SH	DEFINED	17
INGERSOLL-RAND PLC	COMMON	G47791101	699	16910	SH	DEFINED	2,
INGERSOLL-RAND PLC	COMMON	G47791101	238	5764	SH	DEFINED	3
INGERSOLL-RAND PLC	COMMON	G47791101	562	13590	SH	DEFINED	5
INGLES MARKETS INC -CL A	COMMON	457030104	3050	172922	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	1708	92020	SH	DEFINED	15

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

INGRAM MICRO INC CL A	COMMON	457153104	73	3910	SH	DEFINED	16
INGRAM MICRO INC CL A	COMMON	457153104	1094	58949	SH	DEFINED	17
INLAND REAL ESTATE CORP	COMMON	457461200	33146	3736826	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	1382	155838	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	37	4201	SH	DEFINED	3
INNERWORKINGS INC	COMMON	45773Y105	244	20923	SH	DEFINED	15
INNERWORKINGS INC	COMMON	45773Y105	2	156	SH	DEFINED	3
INNOPHOS HOLDINGS INC	COMMON	45774N108	19211	383294	SH	DEFINED	1
INNOPHOS HOLDINGS INC	COMMON	45774N108	1246	24859	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	1948	38873	SH	DEFINED	6,
INNOSPEC INC	COMMON	45768S105	1341	44154	SH	DEFINED	15
INNOSPEC INC	COMMON	45768S105	30	1000	SH	DEFINED	3,
INPHI CORP	COMMON	45772F107	10	712	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	75	3400	SH	DEFINED	1
INSIGHT ENTERPRISES INC	COMMON	45765U103	2973	135569	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	81	3701	SH	DEFINED	16
INSIGHT ENTERPRISES INC	COMMON	45765U103	917	41819	SH	DEFINED	17
INSIGHT ENTERPRISES INC	COMMON	45765U103	113	5155	SH	DEFINED	3
INSIGHT ENTERPRISES INC	COMMON	45765U103	18	800	SH	DEFINED	3,
INSPERITY INC	COMMON	45778Q107	838	27362	SH	DEFINED	15
INSPERITY INC	COMMON	45778Q107	64	2084	SH	DEFINED	17
INSTEEL INDUSTRIES INC	COMMON	45774W108	161	13258	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	1	600	SH	DEFINED	14
INSULET CORP	COMMON	45784P101	27095	1415613	SH	DEFINED	1
INSULET CORP	COMMON	45784P101	8	392	SH	DEFINED	15
INSULET CORPORATION CVT 3.75 0	CONVERT	45784PAC5	3135	3000000	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	1937	55846	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	635	88772	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	643	89945	SH	DEFINED	17
INTEGRATED SILICON SOLUTION	COMMON	45812P107	108	9655	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2612	49300	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	413	7800	SH	DEFINED	11
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	277	5225	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	15640	295152	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	44	837	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	5685	107284	SH	DEFINED	17
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	52	975	SH	DEFINED	3
INTEL CORP	COMMON	458140100	450723	16031398	SH	DEFINED	1
INTEL CORP	COMMON	458140100	14783	525800	SH	DEFINED	1,
INTEL CORP	COMMON	458140100	1563	55600	SH	DEFINED	1,
INTEL CORP	COMMON	458140100	14026	498874	SH	DEFINED	11
INTEL CORP	COMMON	458140100	3695	131420	SH	DEFINED	12
INTEL CORP	COMMON	458140100	433	15400	SH	DEFINED	13
INTEL CORP	COMMON	458140100	17484	621860	SH	DEFINED	14
INTEL CORP	COMMON	458140100	1688114	60043186	SH	DEFINED	15
INTEL CORP	COMMON	458140100	343	12208	SH	DEFINED	15
INTEL CORP	COMMON	458140100	57473	2044200	SH	DEFINED	16
INTEL CORP	COMMON	458140100	122038	4340689	SH	DEFINED	17
INTEL CORP	COMMON	458140100	110	3900	SH	DEFINED	18
INTEL CORP	COMMON	458140100	6509	231505	SH	DEFINED	3
INTEL CORP	COMMON	458140100	4923	175100	SH	DEFINED	3,
INTEL CORP	COMMON	458140100	1310	46594	SH	DEFINED	4
INTEL CORP	COMMON	458140100	6166	219312	SH	DEFINED	5
INTEL CORP	COMMON	458140100	21948	780634	SH	DEFINED	6
INTEL CORP	COMMON	458140100	1479	52600	SH	DEFINED	7,
INTEL CORP	COMMON	458140100	4004	142400	SH	DEFINED	8,
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	54141	38500000	SH	DEFINED	1
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	281	200000	SH	DEFINED	15
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	1495	1300000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	6297	5476000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	115	100000	SH	DEFINED	15
INTER PARFUMS INC	COMMON	458334109	932	59383	SH	DEFINED	15

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

INTER PARFUMS INC	COMMON	458334109	129	8227	SH	DEFINED	17
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	221	13000	SH	DEFINED	1
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	1092	64217	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	15	872	SH	DEFINED	16
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	23831	781074	SH	DEFINED	1
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	508	16648	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	27	879	SH	DEFINED	17
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	2	91	SH	DEFINED	1
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	131	5625	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	4974	214231	SH	DEFINED	17
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	182	7850	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4682	34072	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	983	7156	SH	DEFINED	11
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	2775	20197	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3637	26466	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	199	1450	SH	DEFINED	16
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	345	2510	SH	DEFINED	17
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	6483	47174	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	275	2000	SH	DEFINED	5
INTERDIGITAL INC	COMMON	45867G101	354	10149	SH	DEFINED	15
INTERDIGITAL INC	COMMON	45867G101	139	3975	SH	DEFINED	3
INTERFACE INC	COMMON	458665106	37969	2721814	SH	DEFINED	1
INTERFACE INC	COMMON	458665106	782	56057	SH	DEFINED	15
INTERFACE INC	COMMON	458665106	140	10000	SH	DEFINED	3
INTERGRA LIFESCIENCE CVT 144A	CONVERT	457985AJ8	6309	7000000	SH	DEFINED	1
INTERLINE BRANDS INC	COMMON	458743101	656	30350	SH	DEFINED	15
INTERLINE BRANDS INC	COMMON	458743101	72	3345	SH	DEFINED	3
INTERMEC INC	COMMON	458786100	891	115286	SH	DEFINED	15
INTERMOLECULAR INC	COMMON	45882D109	3542	570304	SH	DEFINED	1
INTERMOLECULAR INC	COMMON	45882D109	514	82734	SH	DEFINED	12
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	5388	367251	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	566	38595	SH	DEFINED	12
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	96	6553	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COMMON	45885A300	370	50254	SH	DEFINED	15
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	1634	77269	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	571199	16273463	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	4988	142100	SH	DEFINED	1,
INTERNATIONAL PAPER CO	COMMON	460146103	1506	42900	SH	DEFINED	1,
INTERNATIONAL PAPER CO	COMMON	460146103	1433	40835	SH	DEFINED	11
INTERNATIONAL PAPER CO	COMMON	460146103	95	2700	SH	DEFINED	13
INTERNATIONAL PAPER CO	COMMON	460146103	36	1039	SH	DEFINED	14
INTERNATIONAL PAPER CO	COMMON	460146103	6871	195760	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	121	3450	SH	DEFINED	16
INTERNATIONAL PAPER CO	COMMON	460146103	1936	55163	SH	DEFINED	17
INTERNATIONAL PAPER CO	COMMON	460146103	168	4800	SH	DEFINED	18
INTERNATIONAL PAPER CO	COMMON	460146103	395	11244	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	4739	135000	SH	DEFINED	3,
INTERNATIONAL PAPER CO	COMMON	460146103	1839	52401	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	11590	330200	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	1422	40500	SH	DEFINED	7,
INTERNATIONAL PAPER CO	COMMON	460146103	2485	70800	SH	DEFINED	8,
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	3479	810890	SH	DEFINED	1
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	96	22379	SH	DEFINED	9
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	96	22379	SH	DEFINED	9,
INTEROIL CORPORATION	COMMON	460951106	328	6377	SH	DEFINED	15
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	23536	20578000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	41727	3657020	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	181	15900	SH	DEFINED	1,
INTERPUBLIC GROUP COS INC	COMMON	460690100	521	45665	SH	DEFINED	11
INTERPUBLIC GROUP COS INC	COMMON	460690100	261	22900	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	5704	499904	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	31	2706	SH	DEFINED	16

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

INTERPUBLIC GROUP COS INC	COMMON	460690100	275	24096	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	202	17700	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	7878	690405	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	2163	189550	SH	DEFINED	6,
INTERPUBLIC GROUP COS INC	COMMON	460690100	1045	91610	SH	DEFINED	9,
INTERSECTIONS INC	COMMON	460981301	106	8320	SH	DEFINED	15
INTERSECTIONS INC	COMMON	460981301	101	7900	SH	DEFINED	3,
INTERSIL CORP	COMMON	46069S109	320	28549	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	9	817	SH	DEFINED	16
INTERSIL CORP	COMMON	46069S109	120	10741	SH	DEFINED	17
INTERSIL CORP	COMMON	46069S109	68	6075	SH	DEFINED	3
INTERVAL LEISURE GROUP	COMMON	46113M108	890	51121	SH	DEFINED	15
INTERVAL LEISURE GROUP	COMMON	46113M108	14108	810781	SH	DEFINED	2
INTERXION HOLDING NV	COMMON	N47279109	118	6577	SH	DEFINED	15
INTEST CORP	COMMON	461147100	97	27464	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	374	43948	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	169466	812202	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3881	18600	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	19999	95850	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	2295	11000	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	24097	115488	SH	DEFINED	11
INTL BUSINESS MACHINES CORP	COMMON	459200101	2685	12868	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	4966	23800	SH	DEFINED	13
INTL BUSINESS MACHINES CORP	COMMON	459200101	43157	206840	SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	56606	271296	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	201	961	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	688	3295	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	13840	66331	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	2024	9700	SH	DEFINED	18
INTL BUSINESS MACHINES CORP	COMMON	459200101	19076	91426	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	7209	34550	SH	DEFINED	3,
INTL BUSINESS MACHINES CORP	COMMON	459200101	2414	11571	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	10000	47925	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	61082	292750	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	2160	10350	SH	DEFINED	7,
INTL BUSINESS MACHINES CORP	COMMON	459200101	6646	31850	SH	DEFINED	8,
INTL FCSTONE INC	COMMON	46116V105	208	9879	SH	DEFINED	15
INTL FCSTONE INC	COMMON	46116V105	35	1681	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	43568	743482	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	471	8046	SH	DEFINED	11
INTL FLAVORS & FRAGRANCES	COMMON	459506101	64	1100	SH	DEFINED	14
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1636	27922	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	17	294	SH	DEFINED	16
INTL FLAVORS & FRAGRANCES	COMMON	459506101	932	15906	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	29	500	SH	DEFINED	3
INTL GAME TECHNOLOGY	COMMON	459902102	51382	3060268	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	702	41800	SH	DEFINED	1,
INTL GAME TECHNOLOGY	COMMON	459902102	491	29230	SH	DEFINED	11
INTL GAME TECHNOLOGY	COMMON	459902102	893	53175	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	29	1742	SH	DEFINED	16
INTL GAME TECHNOLOGY	COMMON	459902102	369	22001	SH	DEFINED	17
INTL GAME TECHNOLOGY	COMMON	459902102	171	10200	SH	DEFINED	8,
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	88702	78238000	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	94597	4100434	SH	DEFINED	1,
INTL RECTIFIER CORP	COMMON	460254105	403	17457	SH	DEFINED	11
INTL RECTIFIER CORP	COMMON	460254105	6417	278167	SH	DEFINED	15
INTL RECTIFIER CORP	COMMON	460254105	93	4037	SH	DEFINED	16
INTL RECTIFIER CORP	COMMON	460254105	764	33119	SH	DEFINED	17
INTL RECTIFIER CORP	COMMON	460254105	57328	2484956	SH	DEFINED	2
INTL SHIPHOLDING CORP	COMMON	460321201	173	7513	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	1682	60608	SH	DEFINED	1,
INTL SPEEDWAY CORP CL A	COMMON	460335201	935	33701	SH	DEFINED	15

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

INTL SPEEDWAY CORP CL A	COMMON	460335201	230	8291	SH	DEFINED	17
INTL SPEEDWAY CORP CL A	COMMON	460335201	399	14368	SH	DEFINED	2
INTL TOWER HILL MINES LTD	COMMON	46050R102	46	10712	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COMMON	46118H104	171	32283	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	80689	3316445	SH	DEFINED	1
INTREPID POTASH INC	COMMON	46121Y102	1136	46709	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	182	7487	SH	DEFINED	16
INTREPID POTASH INC	COMMON	46121Y102	455	18709	SH	DEFINED	17
INTUIT INC	COMMON	461202103	3400	56508	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1673	27805	SH	DEFINED	11
INTUIT INC	COMMON	461202103	180	2988	SH	DEFINED	14
INTUIT INC	COMMON	461202103	218981	3639973	SH	DEFINED	15
INTUIT INC	COMMON	461202103	7214	119918	SH	DEFINED	16
INTUIT INC	COMMON	461202103	1513	25154	SH	DEFINED	17
INTUIT INC	COMMON	461202103	2118	35211	SH	DEFINED	3
INTUIT INC	COMMON	461202103	358	5952	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	5313	9808	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	2113	3900	SH	DEFINED	11
INTUITIVE SURGICAL INC	COMMON	46120E602	960	1772	SH	DEFINED	14
INTUITIVE SURGICAL INC	COMMON	46120E602	260645	481117	SH	DEFINED	15
INTUITIVE SURGICAL INC	COMMON	46120E602	8893	16415	SH	DEFINED	16
INTUITIVE SURGICAL INC	COMMON	46120E602	844	1558	SH	DEFINED	17
INTUITIVE SURGICAL INC	COMMON	46120E602	8664	15993	SH	DEFINED	3
INTUITIVE SURGICAL INC	COMMON	46120E602	689	1272	SH	DEFINED	5
INVACARE CORP	COMMON	461203101	1730	104409	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	954	54049	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	4556	258115	SH	DEFINED	15
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	719	35589	PRN	DEFINED	15
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	1488	73643	PRN	DEFINED	17
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	8673	742524	PRN	DEFINED	17
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	11490	2340062	SH	DEFINED	17
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1351	112983	SH	DEFINED	15
INVESTORS BANCORP INC	COMMON	46146P102	33	2200	SH	DEFINED	14
INVESTORS BANCORP INC	COMMON	46146P102	279	18554	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	COMMON	461730103	535	69537	SH	DEFINED	15
ION GEOPHYSICAL CORP	COMMON	462044108	33596	5208700	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	3068	475650	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	213	5030	SH	DEFINED	14
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	829	19595	SH	DEFINED	17
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	60	2304	SH	DEFINED	14
IPATH S&P 500 VIX S-T FU ETN	COMMON	06740C261	790	47100	SH	DEFINED	3
IPC THE HOSPITALIST CO	COMMON	44984A105	14545	394061	SH	DEFINED	1
IPC THE HOSPITALIST CO	COMMON	44984A105	1511	40943	SH	DEFINED	15
IPC THE HOSPITALIST CO	COMMON	44984A105	47	1277	SH	DEFINED	17
IPC THE HOSPITALIST CO	COMMON	44984A105	1483	40192	SH	DEFINED	6,
IPG PHOTONICS CORP	COMMON	44980X109	5	100	SH	DEFINED	14
IPG PHOTONICS CORP	COMMON	44980X109	203	3903	SH	DEFINED	15
IPG PHOTONICS CORP	COMMON	44980X109	62	1200	SH	DEFINED	17
IPG PHOTONICS CORP	COMMON	44980X109	1	23	SH	DEFINED	3
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	1072	122334	SH	DEFINED	15
IRIS INTERNATIONAL INC	COMMON	46270W105	6	408	SH	DEFINED	15
IROBOT CORP	COMMON	462726100	618	22681	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	2675	92881	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	395	13717	SH	DEFINED	11
IRON MOUNTAIN INC	COMMON	462846106	12	400	SH	DEFINED	14
IRON MOUNTAIN INC	COMMON	462846106	814	28251	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	18	632	SH	DEFINED	16
IRON MOUNTAIN INC	COMMON	462846106	64991	2256621	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	6	207	SH	DEFINED	3
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	9	640	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	19	1429	SH	DEFINED	3
IRSA -SP ADR	COMMON	450047204	13	1268	SH	DEFINED	15

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

ISHARE	S&P 600 GRO ETF	COMMON	464287887	363	4400	SH	DEFINED	14
ISHARES	BARCLAYS 1-3 YEAR CR E	COMMON	464288646	25895	246404	SH	DEFINED	14
ISHARES	BARCLAYS 1-3 YEAR CR E	COMMON	464288646	487	4633	SH	DEFINED	15
ISHARES	BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3429	32625	SH	DEFINED	17
ISHARES	BARCLAYS 1-3 YEAR CR E	COMMON	464288646	12096	115106	SH	DEFINED	3
ISHARES	BARCLAYS 3-7 YEAR TREA	COMMON	464288661	308	2540	SH	DEFINED	14
ISHARES	BARCLAYS 3-7 YEAR TREA	COMMON	464288661	4690	38732	SH	DEFINED	17
ISHARES	BARCLAYS AGENCY BOND E	COMMON	464288166	476	4222	SH	DEFINED	17
ISHARES	BARCLAYS AGGREGATE ETF	COMMON	464287226	6517	59328	SH	DEFINED	14
ISHARES	BARCLAYS AGGREGATE ETF	COMMON	464287226	4859	44234	SH	DEFINED	3
ISHARES	BARCLAYS INTERMEDIATE	COMMON	464288612	10110	90980	PRN	DEFINED	14
ISHARES	BARCLAYS INTERMEDIATE	COMMON	464288612	2751	24752	PRN	DEFINED	17
ISHARES	BARCLAYS INTERMEDIATE	COMMON	464288612	11762	105848	PRN	DEFINED	3
ISHARES	BARCLAYS INTERMEDIATE	COMMON	464288638	509	4675	SH	DEFINED	14
ISHARES	BARCLAYS INTERMEDIATE	COMMON	464288638	3603	33102	SH	DEFINED	17
ISHARES	BARCLAYS INTERMEDIATE	COMMON	464288638	207	1903	SH	DEFINED	3
ISHARES	BARCLAYS MBS FIXED-RAT	COMMON	464288588	3735	34600	SH	DEFINED	17
ISHARES	BARCLAYS MBS FIXED-RAT	COMMON	464288588	14	130	SH	DEFINED	3
ISHARES	BARCLAYS SHORT TREASUR	COMMON	464288679	948	8600	SH	DEFINED	14
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	1266	16520	SH	DEFINED	14
ISHARES	COHEN & STEERS RLTY ET	COMMON	464287564	80	1047	SH	DEFINED	3
ISHARES	COMEX GOLD TRUST ETF	COMMON	464285105	13221	812600	SH	DEFINED	1
ISHARES	COMEX GOLD TRUST ETF	COMMON	464285105	1606	98700	SH	DEFINED	14
ISHARES	COMEX GOLD TRUST ETF	COMMON	464285105	5787	355682	SH	DEFINED	3
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	1523	27220	SH	DEFINED	14
ISHARES	DJ SELECT DIVIDEND ETF	COMMON	464287168	4466	79810	SH	DEFINED	3
ISHARES	DJ US BASIC MATERIAL E	COMMON	464287838	77	1095	SH	DEFINED	3
ISHARES	DJ US CONSMR GOODS ETF	COMMON	464287812	10	135	SH	DEFINED	14
ISHARES	DJ US ENERGY SECTOR ET	COMMON	464287796	608	14636	SH	DEFINED	15
ISHARES	DJ US FINANCIAL SECT E	COMMON	464287788	108	1840	SH	DEFINED	14
ISHARES	DJ US FINANCIAL SECT E	COMMON	464287788	1	15	SH	DEFINED	3
ISHARES	DJ US FINANCIAL SVCS E	COMMON	464287770	34	600	SH	DEFINED	14
ISHARES	DJ US FINANCIAL SVCS E	COMMON	464287770	1278	22337	SH	DEFINED	15
ISHARES	DJ US HEALTHCARE SEC E	COMMON	464287762	47	600	SH	DEFINED	14
ISHARES	DJ US HEALTHCARE SEC E	COMMON	464287762	583	7451	SH	DEFINED	15
ISHARES	DJ US OIL EQUIP & SV E	COMMON	464288844	4	66	SH	DEFINED	14
ISHARES	DJ US OIL EQUIP & SV E	COMMON	464288844	5	100	SH	DEFINED	3
ISHARES	DJ US TECHNOLOGY SEC E	COMMON	464287721	3240	41645	SH	DEFINED	14
ISHARES	DJ US TECHNOLOGY SEC E	COMMON	464287721	2010	25832	SH	DEFINED	15
ISHARES	DJ US TECHNOLOGY SEC E	COMMON	464287721	39	500	SH	DEFINED	3
ISHARES	DJ US TRANSPORT INDX M	COMMON	464287192	10	108	SH	DEFINED	14
ISHARES	DJ US TRANSPORT INDX M	COMMON	464287192	2	20	SH	DEFINED	3
ISHARES	DJ US UTILITIES SECT E	COMMON	464287697	98	1135	SH	DEFINED	14
ISHARES	DOW JONES US REAL EST	COMMON	464287739	104	1675	SH	DEFINED	14
ISHARES	DOW JONES US REAL EST	COMMON	464287739	312	5000	SH	DEFINED	3
ISHARES	FTSE CHINA 25 INDEX ET	COMMON	464287184	507	13835	SH	DEFINED	14
ISHARES	FTSE CHINA 25 INDEX ET	COMMON	464287184	41	1124	SH	DEFINED	3
ISHARES	FTSE EPRA/NAREIT DEV E	COMMON	464288489	9	309	SH	DEFINED	3
ISHARES	GOLDMAN SACHS NETWORK E	COMMON	464287531	11	350	SH	DEFINED	14
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	5691	49220	SH	DEFINED	14
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	3823	33060	SH	DEFINED	17
ISHARES	GS\$ INVESTOP CORP BD E	COMMON	464287242	2386	20631	SH	DEFINED	3
ISHARES	IBOXX H/Y CORP BOND ET	COMMON	464288513	15710	173175	PRN	DEFINED	14
ISHARES	IBOXX H/Y CORP BOND ET	COMMON	464288513	1037	11431	PRN	DEFINED	15
ISHARES	IBOXX H/Y CORP BOND ET	COMMON	464288513	8913	98251	PRN	DEFINED	17
ISHARES	IBOXX H/Y CORP BOND ET	COMMON	464288513	6370	70214	PRN	DEFINED	3
ISHARES	JP MORGAN EM BOND FD E	COMMON	464288281	541	4800	SH	DEFINED	14
ISHARES	JP MORGAN EM BOND FD E	COMMON	464288281	503	4467	SH	DEFINED	15
ISHARES	JP MORGAN EM BOND FD E	COMMON	464288281	2591	22988	SH	DEFINED	17
ISHARES	JP MORGAN EM BOND FD E	COMMON	464288281	69	613	SH	DEFINED	3
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	5591	66307	SH	DEFINED	14
ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	5208	61764	SH	DEFINED	17

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

ISHARES	LEHMAN 1-3YR TRS BD ET	COMMON	464287457	147	1746	SH	DEFINED	3
ISHARES	LEHMAN 20+YR TREAS ETF	COMMON	464287432	828	750097	SH	DEFINED	3
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	511	4944	SH	DEFINED	14
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	373	3613	SH	DEFINED	17
ISHARES	LEHMAN 7-10YR TREAS ET	COMMON	464287440	1127	1000380	SH	DEFINED	3
ISHARES	MORNINGSTAR LG GR IN E	COMMON	464287119	6	75	SH	DEFINED	3
ISHARES	MORNINGSTAR MID CO I E	COMMON	464288208	299	3100	SH	DEFINED	14
ISHARES	MORNINGSTAR SM CO ID M	COMMON	464288505	521	5500	SH	DEFINED	14
ISHARES	MSCI ACWI EX US INDX E	COMMON	464288240	52	1273	SH	DEFINED	14
ISHARES	MSCI ACWI INDEX ETF	COMMON	464288257	49	1040	SH	DEFINED	14
ISHARES	MSCI ACWI INDEX ETF	COMMON	464288257	557	11802	SH	DEFINED	3
ISHARES	MSCI ASIA EX-JAPAN ETF	COMMON	464288182	1168	20700	SH	DEFINED	1,
ISHARES	MSCI ASIA EX-JAPAN ETF	COMMON	464288182	13526	239650	SH	DEFINED	14
ISHARES	MSCI ASIA EX-JAPAN ETF	COMMON	464288182	140	2480	SH	DEFINED	15
ISHARES	MSCI ASIA EX-JAPAN ETF	COMMON	464288182	725	12850	SH	DEFINED	3
ISHARES	MSCI AUSTRALIA INDEX E	COMMON	464286103	4531	192737	SH	DEFINED	17
ISHARES	MSCI AUSTRALIA INDEX E	COMMON	464286103	114	4859	SH	DEFINED	3
ISHARES	MSCI BRAZIL INDEX ETF	COMMON	464286400	1056	16325	SH	DEFINED	14
ISHARES	MSCI BRAZIL INDEX ETF	COMMON	464286400	215	3330	SH	DEFINED	3
ISHARES	MSCI BRIC INDEX FUND M	COMMON	464286657	411	10043	SH	DEFINED	17
ISHARES	MSCI BRIC INDEX FUND M	COMMON	464286657	1	28	SH	DEFINED	3
ISHARES	MSCI CANADA ETF	COMMON	464286509	5985	211177	SH	DEFINED	17
ISHARES	MSCI CANADA ETF	COMMON	464286509	23	800	SH	DEFINED	3
ISHARES	MSCI EAFE GROWTH INX	COMMON	464288885	233	3981	SH	DEFINED	14
ISHARES	MSCI EAFE GROWTH INX	COMMON	464288885	23	397	SH	DEFINED	3
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	1566	28525	SH	DEFINED	1
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	2253	41049	SH	DEFINED	14
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	148	2700	SH	DEFINED	17
ISHARES	MSCI EAFE INDEX ETF	COMMON	464287465	866	15768	SH	DEFINED	3
ISHARES	MSCI EAFE SMALL CAP	COMMON	464288273	938	23383	SH	DEFINED	17
ISHARES	MSCI EAFE VALUE INX	COMMON	464288877	285	6071	SH	DEFINED	14
ISHARES	MSCI EAFE VALUE INX	COMMON	464288877	193	4110	SH	DEFINED	3
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	1275	29700	SH	DEFINED	1
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	37496	873112	SH	DEFINED	14
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	844	19655	SH	DEFINED	15
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	2520	58690	SH	DEFINED	17
ISHARES	MSCI EMERGING MKT INC	COMMON	464287234	5710	132966	SH	DEFINED	3
ISHARES	MSCI GERMANY INDEX ETF	COMMON	464286806	9	379	SH	DEFINED	14
ISHARES	MSCI GERMANY INDEX ETF	COMMON	464286806	879	37746	SH	DEFINED	15
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	386	22100	SH	DEFINED	14
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	23	1303	SH	DEFINED	3
ISHARES	MSCI ISRAEL CPD INVS E	COMMON	464286632	79	1840	SH	DEFINED	3
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	358	35153	SH	DEFINED	15
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	714	70221	SH	DEFINED	17
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	133	13050	SH	DEFINED	3
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	16312	1603120	SH	DEFINED	4
ISHARES	MSCI MALAYSIA (FREE) I	COMMON	464286830	5304	363300	SH	DEFINED	2,
ISHARES	MSCI MALAYSIA (FREE) I	COMMON	464286830	32	2199	SH	DEFINED	3
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	3242	74489	SH	DEFINED	14
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	709	16293	SH	DEFINED	15
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	942	21638	SH	DEFINED	17
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	764	17566	SH	DEFINED	3
ISHARES	MSCI SINGAPORE ETF	COMMON	464286673	26	2028	SH	DEFINED	3
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	39	650	SH	DEFINED	14
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	2959	49700	SH	DEFINED	2,
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	0	3	SH	DEFINED	3
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	7190	536000	SH	DEFINED	11
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	54	4000	SH	DEFINED	14
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	20051	1494700	SH	DEFINED	6
ISHARES	MSCI TURKEY INVSTBLE E	COMMON	464286715	1560	29400	SH	DEFINED	2,
ISHARES	MSCI UNITED KINGDOM IN	COMMON	464286699	890	51466	SH	DEFINED	15
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	44	355	SH	DEFINED	14

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

ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	337	2735	SH	DEFINED	3
ISHARES	PHLX SOX SEMICONDUCTOR	COMMON	464287523	94	1582	SH	DEFINED	14
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	16323	247026	SH	DEFINED	14
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	775	11724	SH	DEFINED	17
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	33333	504427	SH	DEFINED	3
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	806	10340	SH	DEFINED	14
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	33269	426741	SH	DEFINED	3
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	652	9298	SH	DEFINED	14
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	4827	68889	SH	DEFINED	3
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	48587	509400	SH	DEFINED	1
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	1039	10893	SH	DEFINED	14
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	828	8686	SH	DEFINED	3
ISHARES	RUSSELL 3000 GROWTH ET	COMMON	464287671	127	2360	SH	DEFINED	3
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	225	2704	SH	DEFINED	14
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	3	35	SH	DEFINED	3
ISHARES	RUSSELL 3000 VALUE ETF	COMMON	464287663	220	2400	SH	DEFINED	3
ISHARES	RUSSELL MICROCAP INX E	COMMON	464288869	51	1000	SH	DEFINED	14
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	14637	232815	SH	DEFINED	14
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	8610	136947	SH	DEFINED	3
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	7958	71874	SH	DEFINED	14
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	5203	46988	SH	DEFINED	3
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	1693	35170	SH	DEFINED	14
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	2350	48825	SH	DEFINED	3
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	167	2600	SH	DEFINED	14
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	763	11921	SH	DEFINED	17
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	139	2170	SH	DEFINED	3
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	116	1535	SH	DEFINED	14
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	2722	36113	SH	DEFINED	17
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	30	395	SH	DEFINED	3
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	17631	124854	SH	DEFINED	14
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1903	13479	SH	DEFINED	3
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	2641	40679	SH	DEFINED	17
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	39	600	SH	DEFINED	3
ISHARES	S&P CONSUMER STAPLES E	COMMON	464288737	36	510	SH	DEFINED	3
ISHARES	S&P GBL CLEAN ENERGY E	COMMON	464288224	173	19000	SH	DEFINED	14
ISHARES	S&P GBL ENERGY SECT E	COMMON	464287341	8	210	SH	DEFINED	14
ISHARES	S&P GBL TELECOMM SE E	COMMON	464287275	6	100	SH	DEFINED	14
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	6586	103564	SH	DEFINED	17
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	6	100	SH	DEFINED	3
ISHARES	S&P GLOBAL INFRASTR ET	COMMON	464288372	1748	49361	SH	DEFINED	17
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	72	2072	SH	DEFINED	14
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	16	460	SH	DEFINED	3
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	213	5400	SH	DEFINED	14
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	111	2812	SH	DEFINED	3
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	36	750	SH	DEFINED	14
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	162	3394	SH	DEFINED	15
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	177	3721	SH	DEFINED	3
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	186	1655	SH	DEFINED	14
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	174	1550	SH	DEFINED	3
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	16227	163541	SH	DEFINED	14
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	1514	15256	SH	DEFINED	17
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	3107	31319	SH	DEFINED	3
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	241	2820	SH	DEFINED	14
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	88	1025	SH	DEFINED	3
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	3337	30500	PRN	DEFINED	14
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	1882	17200	PRN	DEFINED	17
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	388	3546	PRN	DEFINED	3
ISHARES	S&P PREF STK INDX FN E	COMMON	464288687	1444	36979	SH	DEFINED	14
ISHARES	S&P PREF STK INDX FN E	COMMON	464288687	2643	67701	SH	DEFINED	17
ISHARES	S&P PREF STK INDX FN E	COMMON	464288687	882	22595	SH	DEFINED	3
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	14652	192010	SH	DEFINED	14
ISHARES	S&P SMALLCAP 600 ETF	COMMON	464287804	1665	21817	SH	DEFINED	15

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

ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	1038	13602	SH	DEFINED	17
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	929	12168	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	165	2100	SH	DEFINED	14
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	602	5648	SH	DEFINED	17
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	107	1000	SH	DEFINED	3
ISHARES SILVER TRUST ETF	COMMON	46428Q109	28	899	SH	DEFINED	14
ISHARES SILVER TRUST ETF	COMMON	46428Q109	2440	77759	SH	DEFINED	17
ISHARES SILVER TRUST ETF	COMMON	46428Q109	209	6673	SH	DEFINED	3
ISHARES TR BARCLAYS TIPS BD FD	COMMON	464287176	1519	12915	SH	DEFINED	14
ISHARES TR BARCLAYS TIPS BD FD	COMMON	464287176	371	3152	SH	DEFINED	15
ISHARES TR BARCLAYS TIPS BD FD	COMMON	464287176	13182	112044	SH	DEFINED	17
ISHARES TR BARCLAYS TIPS BD FD	COMMON	464287176	1035	8799	SH	DEFINED	3
ISIS PHARMACEUTICALS INC	COMMON	464330109	327	37240	SH	DEFINED	14
ISIS PHARMACEUTICALS INC	COMMON	464330109	120	13627	SH	DEFINED	15
ISIS PHARMACEUTICALS INC CVT2.	CONVERT	464337AE4	2519	2600000	SH	DEFINED	1
ISLE OF CAPRI CASINOS	COMMON	464592104	172	24412	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COMMON	464592104	49	7001	SH	DEFINED	17
ISOFTSTONE HOLDINGS LTD ADR	COMMON	46489B108	702	79538	SH	DEFINED	15
ISTAR FIN INC (SFI) CVT VQ 10-	CONVERT	45031UBF7	147	150000	SH	DEFINED	15
ISTAR FINANCIAL INC	COMMON	45031U101	524	72255	SH	DEFINED	15
ISTAR FINANCIAL INC	COMMON	45031U101	21	2887	SH	DEFINED	16
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	19956	1039891	SH	DEFINED	15
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	997	51935	SH	DEFINED	17
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	10	500	SH	DEFINED	3
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	55538	2894100	SH	DEFINED	6
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	2733	142400	SH	DEFINED	6,
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	687	35800	SH	DEFINED	9
ITC HOLDINGS CORP	COMMON	465685105	41306	536855	SH	DEFINED	1
ITC HOLDINGS CORP	COMMON	465685105	3	39	SH	DEFINED	14
ITC HOLDINGS CORP	COMMON	465685105	4568	59370	SH	DEFINED	15
ITC HOLDINGS CORP	COMMON	465685105	11	137	SH	DEFINED	16
ITC HOLDINGS CORP	COMMON	465685105	878	11411	SH	DEFINED	17
ITC HOLDINGS CORP	COMMON	465685105	30	388	SH	DEFINED	3
ITRON INC	COMMON	465741106	52820	1163173	SH	DEFINED	15
ITRON INC	COMMON	465741106	367	8090	SH	DEFINED	16
ITRON INC	COMMON	465741106	927	20416	SH	DEFINED	17
ITT CORP	COMMON	450911201	25352	1105162	SH	DEFINED	1
ITT CORP	COMMON	450911201	551	24000	SH	DEFINED	1,
ITT CORP	COMMON	450911201	124	5400	SH	DEFINED	1,
ITT CORP	COMMON	450911201	75436	3288401	SH	DEFINED	15
ITT CORP	COMMON	450911201	346	15071	SH	DEFINED	16
ITT CORP	COMMON	450911201	187	8136	SH	DEFINED	17
ITT CORP	COMMON	450911201	20	870	SH	DEFINED	3
ITT CORP	COMMON	450911201	390	17000	SH	DEFINED	3,
ITT CORP	COMMON	450911201	87	3800	SH	DEFINED	5
ITT CORP	COMMON	450911201	64	2800	SH	DEFINED	6
ITT CORP	COMMON	450911201	117	5100	SH	DEFINED	7,
ITT CORP	COMMON	450911201	278	12100	SH	DEFINED	8,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	9906	149770	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	284	4300	SH	DEFINED	1,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1191	18000	SH	DEFINED	1,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1693	25594	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	41	619	SH	DEFINED	16
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	4	67	SH	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	608	9200	SH	DEFINED	3,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	701	10600	SH	DEFINED	6
IVANHOE MINES LTD	COMMON	46579N103	451	28750	SH	DEFINED	11
IVANHOE MINES LTD	COMMON	46579N103	25	1585	SH	DEFINED	15
IVANHOE MINES LTD	COMMON	46579N103	66	4205	SH	DEFINED	17
IVANHOE MINES LTD	COMMON	46579N103	4318	275000	SH	DEFINED	2
IVANHOE MINES LTD	COMMON	46579N103	185	11800	SH	DEFINED	5
IXIA COMMUNICATIONS	COMMON	45071R109	70	5599	SH	DEFINED	15

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

IXIA CVT 3 12-15	CONVERT	45071RAB5	2070	2000000	SH	DEFINED	1
IXYS CORP	COMMON	46600W106	842	63755	SH	DEFINED	15
IXYS CORP	COMMON	46600W106	36	2710	SH	DEFINED	17
J & J SNACK FOODS CORP	COMMON	466032109	1103	21023	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	96	1822	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	2540	71692	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	554	15630	SH	DEFINED	11
J. C. PENNEY CO	COMMON	708160106	66	1875	SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	2021	57037	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	70	1987	SH	DEFINED	16
J. C. PENNEY CO	COMMON	708160106	764	21553	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	80	2259	SH	DEFINED	3
J. C. PENNEY CO	COMMON	708160106	351	9906	SH	DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	7223	251858	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	2389	83284	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	134	4666	SH	DEFINED	17
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	315	10990	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	4647	2997780	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	25	16117	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	92355	3676559	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	3190	127000	SH	DEFINED	1,
JABIL CIRCUIT INC	COMMON	466313103	904	36000	SH	DEFINED	10
JABIL CIRCUIT INC	COMMON	466313103	2167	86251	SH	DEFINED	12
JABIL CIRCUIT INC	COMMON	466313103	2124	84538	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	36	1431	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	674	26828	SH	DEFINED	17
JABIL CIRCUIT INC	COMMON	466313103	24	957	SH	DEFINED	3
JABIL CIRCUIT INC	COMMON	466313103	35	1400	SH	DEFINED	5
JABIL CIRCUIT INC	COMMON	466313103	972	38700	SH	DEFINED	8,
JACK IN THE BOX INC	COMMON	466367109	62282	2598317	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	1275	53189	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	11	473	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2658	59908	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	559	12597	SH	DEFINED	11
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	58	SH	DEFINED	14
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2519	56774	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COMMON	469814107	41	926	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	915	20629	SH	DEFINED	17
JACOBS ENGINEERING GROUP INC	COMMON	469814107	139	3125	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	184	4153	SH	DEFINED	5
JAGUAR MINING INC	COMMON	47009M103	212	45500	SH	DEFINED	1
JAGUAR MINING INC	COMMON	47009M103	28	5952	SH	DEFINED	15
JAGUAR MINING INC	COMMON	47009M103	44	9400	SH	DEFINED	3,
JAKKS PACIFIC INC	COMMON	47012E106	935	53566	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	57	3265	SH	DEFINED	3
JAMES RIVER COAL CO	COMMON	470355207	11651	2275559	SH	DEFINED	1
JAMES RIVER COAL CO	COMMON	470355207	313	61141	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	41799	4691300	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	821	92139	SH	DEFINED	15
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	5313	5000000	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	20820	517524	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	510	12684	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	23	564	SH	DEFINED	16
JARDEN CORP	COMMON	471109108	12	286	SH	DEFINED	3
JARDEN CORP	COMMON	471109108	260	6470	SH	DEFINED	9,
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	11825	243962	SH	DEFINED	1
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	1203	24816	SH	DEFINED	12
JDA SOFTWARE GROUP INC	COMMON	46612K108	1879	68371	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COMMON	46612K108	249	9043	SH	DEFINED	17
JDS UNIPHASE CORP	COMMON	46612J507	34538	2383556	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	1662	114706	SH	DEFINED	12
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	14

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

JDS UNIPHASE CORP	COMMON	46612J507	1910	131835	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	71	4882	SH	DEFINED	3
JDS UNIPHASE CORP	COMMON	46612J507	2079	143478	SH	DEFINED	6,
JEFFERIES GROUP INC	COMMON	472319102	597	31700	SH	DEFINED	15
JEFFERIES GROUP INC	COMMON	472319102	12	631	SH	DEFINED	16
JEFFERIES GROUP INC	COMMON	472319102	333	17658	SH	DEFINED	17
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	18596	19575000	SH	DEFINED	1
JETBLUE AIRWAYS CORP	COMMON	477143101	422	86201	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COMMON	477143101	18	3709	SH	DEFINED	16
JETBLUE AIRWAYS CORP	COMMON	477143101	489	99945	SH	DEFINED	17
JETBLUE AIRWAYS CORP	COMMON	477143101	81	16580	SH	DEFINED	3
JIAYUAN.COM INTERNATIONAL LTD	COMMON	477374102	232	44476	SH	DEFINED	15
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	208	34132	SH	DEFINED	15
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	270	30976	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	32991	405491	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	903	11100	SH	DEFINED	11
JM SMUCKER CO	COMMON	832696405	11	140	SH	DEFINED	14
JM SMUCKER CO	COMMON	832696405	23069	283544	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	46	560	SH	DEFINED	16
JM SMUCKER CO	COMMON	832696405	3	32	SH	DEFINED	17
JM SMUCKER CO	COMMON	832696405	345	4246	SH	DEFINED	3
JM SMUCKER CO	COMMON	832696405	594	7300	SH	DEFINED	5
JMP GROUP INC	COMMON	46629U107	4	580	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	526	32497	SH	DEFINED	15
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	394	22828	SH	DEFINED	17
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	5612	416654	SH	DEFINED	17
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	2285	149856	SH	DEFINED	17
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	1521	69850	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	3543	162679	SH	DEFINED	17
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1579	72260	SH	DEFINED	15
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	5218	238821	SH	DEFINED	17
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	1996	112110	SH	DEFINED	15
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	5295	297470	SH	DEFINED	17
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	11381	642259	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	227571	3450133	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	18047	273600	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	1121	17000	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	20314	307972	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	10083	152869	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	33168	502857	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	85754	1300096	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	839	12714	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	123588	1873675	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	164933	2500502	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	39678	601547	SH	DEFINED	2,
JOHNSON & JOHNSON	COMMON	478160104	15975	242196	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	3529	53500	SH	DEFINED	3,
JOHNSON & JOHNSON	COMMON	478160104	528	8000	SH	DEFINED	4
JOHNSON & JOHNSON	COMMON	478160104	7051	106891	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	73207	1109865	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	1062	16100	SH	DEFINED	7,
JOHNSON & JOHNSON	COMMON	478160104	4215	63900	SH	DEFINED	8,
JOHNSON & JOHNSON	COMMON	478160104	4134	62668	SH	DEFINED	9
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	33579	35675000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	112381	345992	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	2168	66758	SH	DEFINED	11
JOHNSON CONTROLS INC	COMMON	478366107	10035	308966	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	224	6903	SH	DEFINED	16
JOHNSON CONTROLS INC	COMMON	478366107	2408	74134	SH	DEFINED	17
JOHNSON CONTROLS INC	COMMON	478366107	305	9388	SH	DEFINED	3
JOHNSON CONTROLS INC	COMMON	478366107	537	16524	SH	DEFINED	5
JOHNSON CONTROLS INC	COMMON	478366107	465	14320	SH	DEFINED	9,

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

JOHNSON OUTDOORS INC CL A	COMMON	479167108	9	469	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	46869	3731600	SH	DEFINED	1
JONES GROUP INC	COMMON	48020T101	19	1500	SH	DEFINED	14
JONES GROUP INC	COMMON	48020T101	513	40818	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	19	1503	SH	DEFINED	16
JONES GROUP INC	COMMON	48020T101	33	2639	SH	DEFINED	17
JONES GROUP INC	COMMON	48020T101	83	6625	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	16819	201881	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	205	2461	SH	DEFINED	14
JONES LANG LASALLE INC	COMMON	48020Q107	368	4413	SH	DEFINED	15
JONES LANG LASALLE INC	COMMON	48020Q107	14	168	SH	DEFINED	16
JONES LANG LASALLE INC	COMMON	48020Q107	49	584	SH	DEFINED	17
JONES LANG LASALLE INC	COMMON	48020Q107	2998	35986	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	1731	20783	SH	DEFINED	6,
JOS A BANK CLOTHIERS INC	COMMON	480838101	1671	33156	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COMMON	480838101	94	1867	SH	DEFINED	17
JOURNAL COMMUNICATIONS	COMMON	481130102	218	38732	SH	DEFINED	15
JOURNAL COMMUNICATIONS	COMMON	481130102	31	5457	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	4194	57057	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	625	8500	SH	DEFINED	1,
JOY GLOBAL INC	COMMON	481165108	756	10283	SH	DEFINED	11
JOY GLOBAL INC	COMMON	481165108	1220	16600	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	1691	23005	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	17	232	SH	DEFINED	16
JOY GLOBAL INC	COMMON	481165108	200	2725	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	20	266	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	522	7100	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	2155436	46877681	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2823	61400	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	19702	428500	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	2547	55400	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	18441	401058	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	883	19200	SH	DEFINED	13
JP MORGAN CHASE & CO	COMMON	46625H100	34633	753227	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	54118	1176997	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	104	2265	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	1579	34350	SH	DEFINED	16
JP MORGAN CHASE & CO	COMMON	46625H100	10678	232233	SH	DEFINED	17
JP MORGAN CHASE & CO	COMMON	46625H100	1076	23400	SH	DEFINED	18
JP MORGAN CHASE & CO	COMMON	46625H100	633	13759	SH	DEFINED	2,
JP MORGAN CHASE & CO	COMMON	46625H100	29603	643825	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	8001	174000	SH	DEFINED	3,
JP MORGAN CHASE & CO	COMMON	46625H100	2475	53827	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	7784	169294	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	57229	1244656	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	2409	52400	SH	DEFINED	7,
JP MORGAN CHASE & CO	COMMON	46625H100	6276	136500	SH	DEFINED	8,
JP MORGAN CHASE & CO	COMMON	46625H100	2047	44514	SH	DEFINED	9
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	20294	518496	SH	DEFINED	14
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	666	17024	SH	DEFINED	15
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	56262	1437464	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	85171	3722490	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	1183	51719	SH	DEFINED	11
JUNIPER NETWORKS INC	COMMON	48203R104	931	40696	SH	DEFINED	12
JUNIPER NETWORKS INC	COMMON	48203R104	300	13091	SH	DEFINED	14
JUNIPER NETWORKS INC	COMMON	48203R104	6374	278580	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	18	783	SH	DEFINED	16
JUNIPER NETWORKS INC	COMMON	48203R104	1139	49803	SH	DEFINED	17
JUNIPER NETWORKS INC	COMMON	48203R104	2636	115212	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	3296	144069	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	306	13386	SH	DEFINED	5
JUST ENERGY GROUP INC	COMMON	48213W101	89	6474	SH	DEFINED	15

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

JUST ENERGY GROUP INC	COMMON	48213W101	652	47243	SH	DEFINED	2,
JUST ENERGY GROUP INC	COMMON	48213W101	31	2269	SH	DEFINED	2,
K12 INC	COMMON	48273U102	210	8883	SH	DEFINED	15
KADANT INC	COMMON	48282T104	812	34100	SH	DEFINED	1
KADANT INC	COMMON	48282T104	987	41443	SH	DEFINED	15
KADANT INC	COMMON	48282T104	36	1511	SH	DEFINED	17
KADANT INC	COMMON	48282T104	283	11900	SH	DEFINED	3,
KAISER ALUMINUM CORP	COMMON	483007704	591	12515	SH	DEFINED	15
KAISER ALUMINUM CORP	COMMON	483007704	104	2209	SH	DEFINED	17
KAISER ALUMINUM CORP CVT 4.5 4	CONVERT	483007AB6	1798	1500000	SH	DEFINED	1
KAISER FEDERAL FINANCIAL GRO	COMMON	483056107	82	5882	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	893	26289	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	108	3192	SH	DEFINED	17
KAMAN CORP CVT 144A 3.25 11-17	CONVERT	483548AD5	2696	2235000	SH	DEFINED	1
KANDI TECHNOLOGIES CORP	COMMON	483709101	133	38869	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COMMON	484836101	222	6892	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	60304	841176	SH	DEFINED	1
KANSAS CITY SOUTHERN INDS	COMMON	485170302	774	10800	SH	DEFINED	11
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3218	44881	SH	DEFINED	14
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1055	14719	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	21	289	SH	DEFINED	16
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1355	18901	SH	DEFINED	17
KANSAS CITY SOUTHERN INDS	COMMON	485170302	5580	77839	SH	DEFINED	3
KANSAS CITY SOUTHERN INDS	COMMON	485170302	380	5300	SH	DEFINED	5
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	569	28869	SH	DEFINED	15
KAR AUCTION SERVICES INC	COMMON	48238T109	386	23800	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	4931	193289	SH	DEFINED	15
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	675	26300	SH	DEFINED	1
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	310	12100	SH	DEFINED	3,
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	872	31723	SH	DEFINED	17
KAYNE ANDERSON MIDSTEAM/ENER C	COMMON	48661E108	6972	254088	SH	DEFINED	17
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	5478	175846	SH	DEFINED	17
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	6528	177873	SH	DEFINED	15
KB HOME	COMMON	48666K109	347	39012	SH	DEFINED	15
KB HOME	COMMON	48666K109	11	1233	SH	DEFINED	16
KB HOME	COMMON	48666K109	4	500	SH	DEFINED	3
KBR INC	COMMON	48242W106	57482	1616931	SH	DEFINED	1
KBR INC	COMMON	48242W106	2577	72500	SH	DEFINED	1,
KBR INC	COMMON	48242W106	363	10200	SH	DEFINED	1,
KBR INC	COMMON	48242W106	523	14700	SH	DEFINED	11
KBR INC	COMMON	48242W106	192	5400	SH	DEFINED	13
KBR INC	COMMON	48242W106	18	500	SH	DEFINED	14
KBR INC	COMMON	48242W106	2287	64322	SH	DEFINED	15
KBR INC	COMMON	48242W106	29	829	SH	DEFINED	16
KBR INC	COMMON	48242W106	501	14079	SH	DEFINED	17
KBR INC	COMMON	48242W106	640	18000	SH	DEFINED	18
KBR INC	COMMON	48242W106	1145	32200	SH	DEFINED	3,
KBR INC	COMMON	48242W106	313	8800	SH	DEFINED	5
KBR INC	COMMON	48242W106	10331	290600	SH	DEFINED	6
KBR INC	COMMON	48242W106	345	9700	SH	DEFINED	7,
KBR INC	COMMON	48242W106	1269	35700	SH	DEFINED	8,
KBW INC	COMMON	482423100	336	18144	SH	DEFINED	15
KBW INC	COMMON	482423100	15	784	SH	DEFINED	3
KEARNY FINANCIAL CORP	COMMON	487169104	3	320	SH	DEFINED	15
KEEGAN RESOURCES INC	COMMON	487275109	42	11108	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	52632	981384	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	1325	24700	SH	DEFINED	11
KELLOGG CO	COMMON	487836108	242	4509	SH	DEFINED	14
KELLOGG CO	COMMON	487836108	25695	479122	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	70	1302	SH	DEFINED	16
KELLOGG CO	COMMON	487836108	18824	351000	SH	DEFINED	17
KELLOGG CO	COMMON	487836108	313	5834	SH	DEFINED	3

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

KELLOGG CO	COMMON	487836108	647	12071	SH	DEFINED	5
KELLY SVCS INC	COMMON	488152208	652	40754	SH	DEFINED	15
KELLY SVCS INC	COMMON	488152208	12	727	SH	DEFINED	16
KELLY SVCS INC	COMMON	488152208	704	44010	SH	DEFINED	17
KEMET CORP	COMMON	488360207	484	51690	SH	DEFINED	15
KEMET CORP	COMMON	488360207	21	2260	SH	DEFINED	17
KEMET CORP	COMMON	488360207	30	3176	SH	DEFINED	3
KEMPER CORP	COMMON	488401100	14	450	SH	DEFINED	14
KEMPER CORP	COMMON	488401100	553	18276	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	19	629	SH	DEFINED	16
KEMPER CORP	COMMON	488401100	94	3119	SH	DEFINED	3
KENEXA CORP	COMMON	488879107	246	7882	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	32372	726981	SH	DEFINED	1
KENNAMETAL INC	COMMON	489170100	867	19459	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	12	279	SH	DEFINED	16
KENNAMETAL INC	COMMON	489170100	959	21534	SH	DEFINED	17
KENNAMETAL INC	COMMON	489170100	79	1778	SH	DEFINED	3
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	193	14289	SH	DEFINED	15
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	99	6160	SH	DEFINED	15
KENSEY NASH CORP	COMMON	490057106	606	20694	SH	DEFINED	15
KENSEY NASH CORP	COMMON	490057106	37	1250	SH	DEFINED	17
KEY ENERGY SERVICES INC	COMMON	492914106	15494	1002816	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	265	17170	SH	DEFINED	15
KEY ENERGY SERVICES INC	COMMON	492914106	10	663	SH	DEFINED	16
KEY ENERGY SERVICES INC	COMMON	492914106	74	4816	SH	DEFINED	17
KEY ENERGY SERVICES INC	COMMON	492914106	2952	191045	SH	DEFINED	9,
KEYCORP	COMMON	493267108	4964	584000	SH	DEFINED	1
KEYCORP	COMMON	493267108	558	65700	SH	DEFINED	1,
KEYCORP	COMMON	493267108	801	94192	SH	DEFINED	11
KEYCORP	COMMON	493267108	542	63800	SH	DEFINED	13
KEYCORP	COMMON	493267108	4406	518361	SH	DEFINED	15
KEYCORP	COMMON	493267108	85	10006	SH	DEFINED	16
KEYCORP	COMMON	493267108	1357	159685	SH	DEFINED	17
KEYCORP	COMMON	493267108	966	113600	SH	DEFINED	18
KEYCORP	COMMON	493267108	37	4380	SH	DEFINED	3
KEYCORP	COMMON	493267108	399	46900	SH	DEFINED	5
KEYCORP	COMMON	493267108	17859	2101100	SH	DEFINED	6
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	58866	524140	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	186	9407	SH	DEFINED	15
KEYW HOLDING CORP/THE	COMMON	493723100	164	21124	SH	DEFINED	15
KFORCE INC	COMMON	493732101	431	28955	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	265818	5703019	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	2611	56016	SH	DEFINED	11
KILROY REALTY CORP	COMMON	49427F108	2619	56181	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	495	10629	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	10	208	SH	DEFINED	16
KILROY REALTY CORP	COMMON	49427F108	795	17047	SH	DEFINED	17
KILROY REALTY CORP	COMMON	49427F108	3670	78742	SH	DEFINED	18
KILROY REALTY CORP	COMMON	49427F108	825	17699	SH	DEFINED	2,
KILROY REALTY CORP	COMMON	49427F108	10902	233909	SH	DEFINED	3,
KILROY REALTY CORP	COMMON	49427F108	1857	39839	SH	DEFINED	6,
KIMBALL INTERNATIONAL CL B	COMMON	494274103	264	38264	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	143850	1946814	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	140	1900	SH	DEFINED	1,
KIMBERLY-CLARK CORP	COMMON	494368103	2866	38785	SH	DEFINED	11
KIMBERLY-CLARK CORP	COMMON	494368103	2323	31444	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	42063	569269	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	160	2167	SH	DEFINED	16
KIMBERLY-CLARK CORP	COMMON	494368103	43532	589147	SH	DEFINED	17
KIMBERLY-CLARK CORP	COMMON	494368103	1659	22457	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	429	5800	SH	DEFINED	3,
KIMBERLY-CLARK CORP	COMMON	494368103	1282	17354	SH	DEFINED	5

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

KIMBERLY-CLARK CORP	COMMON	494368103	1380	18675	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	126	1700	SH	DEFINED	7,
KIMBERLY-CLARK CORP	COMMON	494368103	103	1400	SH	DEFINED	8,
KIMCO REALTY CORP	COMMON	49446R109	421009	21859230	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	767	39820	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	2116	109856	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	1540	79941	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	755	39218	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	36	1888	SH	DEFINED	16
KIMCO REALTY CORP	COMMON	49446R109	4760	247155	SH	DEFINED	17
KIMCO REALTY CORP	COMMON	49446R109	2973	154367	SH	DEFINED	18
KIMCO REALTY CORP	COMMON	49446R109	667	34633	SH	DEFINED	2,
KIMCO REALTY CORP	COMMON	49446R109	698	36216	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	8961	465267	SH	DEFINED	3,
KIMCO REALTY CORP	COMMON	49446R109	1512	78496	SH	DEFINED	6,
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	13049	157688	SH	DEFINED	14
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	1476	17831	SH	DEFINED	15
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	784	9478	SH	DEFINED	17
KINDER MORGAN ENERGY PRTNRS	COMMON	494550106	2690	32513	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	421	10900	SH	DEFINED	11
KINDER MORGAN INC	COMMON	49456B101	5228	135275	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49456B101	13	325	SH	DEFINED	16
KINDER MORGAN INC	COMMON	49456B101	63	1620	SH	DEFINED	17
KINDER MORGAN INC	COMMON	49456B101	1283	117403	SH	DEFINED	3
KINDER MORGAN INC/DELAWARE WTS	COMMON	49456B119	1815	750000	SH	DEFINED	3
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1969	26386	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	650	8707	SH	DEFINED	11
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1974	26449	SH	DEFINED	14
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	351	4709	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	110	1471	SH	DEFINED	18
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	33974	455234	SH	DEFINED	3
KINDRED HEALTHCARE INC	COMMON	494580103	1348	156054	SH	DEFINED	15
KINDRED HEALTHCARE INC	COMMON	494580103	14	1620	SH	DEFINED	16
KINDRED HEALTHCARE INC	COMMON	494580103	271	31316	SH	DEFINED	17
KINGOLD JEWELRY INC	COMMON	49579A204	109	72884	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	12195	1249688	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	496902404	1087	111357	SH	DEFINED	11
KINROSS GOLD CORP	COMMON	496902404	1771	181457	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	2	221	SH	DEFINED	16
KINROSS GOLD CORP	COMMON	496902404	131917	13519076	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	695	71229	SH	DEFINED	2,
KINROSS GOLD CORP	COMMON	496902404	319	32655	SH	DEFINED	5
KINROSS GOLD CORP	COMMON	496902404	305	31247	SH	DEFINED	9
KINROSS GOLD CORP	COMMON	496902404	305	31247	SH	DEFINED	9,
KINROSS GOLD CORP CVT 1.75 03	CONVERT	496902AD9	5111	5150000	SH	DEFINED	1
KINROSS GOLD CORP-US\$	COMMON	496902404	244	24943	SH	DEFINED	17
KINROSS GOLD CORP-US\$	COMMON	496902404	511	52225	SH	DEFINED	2,
KIOR INC	COMMON	497217109	5130	383713	SH	DEFINED	15
KIOR INC	COMMON	497217109	35	2614	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	25984	394955	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	6845	104050	SH	DEFINED	15
KIRBY CORP	COMMON	497266106	60	918	SH	DEFINED	16
KIRKLAND'S INC	COMMON	497498105	337	20832	SH	DEFINED	15
KIT DIGITAL INC	COMMON	482470200	184	25511	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	491	93100	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	765	145212	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	170	32200	SH	DEFINED	3,
KKR & CO LP	COMMON	48248M102	3668	247355	SH	DEFINED	15
KKR & CO LP	COMMON	48248M102	203	13697	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	874	94900	SH	DEFINED	1
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1727	187505	SH	DEFINED	15
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	107	11671	SH	DEFINED	16

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

KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	226	24500	SH	DEFINED	3,
KLA-TENCOR CORPORATION	COMMON	482480100	98960	1818455	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	2726	50100	SH	DEFINED	1,
KLA-TENCOR CORPORATION	COMMON	482480100	539	9900	SH	DEFINED	1,
KLA-TENCOR CORPORATION	COMMON	482480100	892	16384	SH	DEFINED	11
KLA-TENCOR CORPORATION	COMMON	482480100	623	11451	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	111425	2047495	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	3697	67936	SH	DEFINED	16
KLA-TENCOR CORPORATION	COMMON	482480100	537	9869	SH	DEFINED	17
KLA-TENCOR CORPORATION	COMMON	482480100	54	1000	SH	DEFINED	18
KLA-TENCOR CORPORATION	COMMON	482480100	12909	237207	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	9	160	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	1692	31100	SH	DEFINED	3,
KLA-TENCOR CORPORATION	COMMON	482480100	948	17413	SH	DEFINED	4
KLA-TENCOR CORPORATION	COMMON	482480100	751	13800	SH	DEFINED	5
KLA-TENCOR CORPORATION	COMMON	482480100	1126	20700	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	506	9300	SH	DEFINED	7,
KLA-TENCOR CORPORATION	COMMON	482480100	2041	37500	SH	DEFINED	8,
KMG CHEMICALS INC	COMMON	482564101	13	704	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	499005AE6	36457	38125000	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	543	42168	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	11	823	SH	DEFINED	16
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1067	82934	SH	DEFINED	17
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	66	5120	SH	DEFINED	3
KNIGHT TRANSPORT	COMMON	499064103	908	51439	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	304	21169	SH	DEFINED	15
KNOLL INC	COMMON	498904200	515	30974	SH	DEFINED	15
KNOLOGY INC	COMMON	499183804	2043	112246	SH	DEFINED	15
KNOLOGY INC	COMMON	499183804	53	2932	SH	DEFINED	16
KODIAK OIL & GAS CORP	COMMON	50015Q100	130	13066	SH	DEFINED	15
KODIAK OIL & GAS CORP	COMMON	50015Q100	116	11650	SH	DEFINED	3
KOHLBERG CAPITAL CORP	COMMON	500233101	84	12100	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	3086	61689	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	1188	23746	SH	DEFINED	11
KOHL'S CORP	COMMON	500255104	2671	53383	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	77	1545	SH	DEFINED	16
KOHL'S CORP	COMMON	500255104	392	7835	SH	DEFINED	17
KOHL'S CORP	COMMON	500255104	103	2057	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	525	10500	SH	DEFINED	5
KONGZHONG CORP-ADR	COMMON	50047P104	288	52962	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	426	20927	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	356	17498	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1474	72409	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	60	2936	SH	DEFINED	17
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	102	5000	SH	DEFINED	3
KOPIN CORP	COMMON	500600101	413	101511	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	3134	81284	SH	DEFINED	1
KOPPERS HOLDINGS INC	COMMON	50060P106	1549	40160	SH	DEFINED	15
KOREA ELEC POWER CORP ADR	COMMON	500631106	222	22773	SH	DEFINED	1
KOREA ELEC POWER CORP ADR	COMMON	500631106	2494	256291	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	540	32230	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	48	2854	SH	DEFINED	17
KOSMOS ENERGY LTD	COMMON	G5315B107	11718	885075	SH	DEFINED	1
KOSMOS ENERGY LTD	COMMON	G5315B107	629	47525	SH	DEFINED	14
KOSMOS ENERGY LTD	COMMON	G5315B107	12	894	SH	DEFINED	17
KOSMOS ENERGY LTD	COMMON	G5315B107	9026	681706	SH	DEFINED	3
KOSMOS ENERGY LTD	COMMON	G5315B107	2200	166153	SH	DEFINED	9,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	568703	14961941	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	7504	197423	SH	DEFINED	11
KRAFT FOODS INC-CLASS A	COMMON	50075N104	563	14802	SH	DEFINED	14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	38037	1000723	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	COMMON	50075N104	362	9525	SH	DEFINED	16

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

KRAFT FOODS INC-CLASS A	COMMON	50075N104	88092	2317593	SH	DEFINED	17
KRAFT FOODS INC-CLASS A	COMMON	50075N104	493	12982	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1535	40387	SH	DEFINED	3
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2011	52905	SH	DEFINED	5
KRAFT FOODS INC-CLASS A	COMMON	50075N104	13738	361428	SH	DEFINED	6
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2043	53738	SH	DEFINED	9
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	1518	57122	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	72	2700	SH	DEFINED	3
KRATOS DEFENSE & SECURITY	COMMON	50077B207	255	47790	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COMMON	50077B207	51	9610	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	132	18064	SH	DEFINED	15
KROGER CO	COMMON	501044101	258174	10655149	SH	DEFINED	1
KROGER CO	COMMON	501044101	6801	280700	SH	DEFINED	1,
KROGER CO	COMMON	501044101	972	40100	SH	DEFINED	1,
KROGER CO	COMMON	501044101	1355	55928	SH	DEFINED	11
KROGER CO	COMMON	501044101	41090	1695828	SH	DEFINED	15
KROGER CO	COMMON	501044101	44	1797	SH	DEFINED	15
KROGER CO	COMMON	501044101	274	11288	SH	DEFINED	16
KROGER CO	COMMON	501044101	564	23257	SH	DEFINED	17
KROGER CO	COMMON	501044101	42	1721	SH	DEFINED	3
KROGER CO	COMMON	501044101	3053	126000	SH	DEFINED	3,
KROGER CO	COMMON	501044101	1439	59402	SH	DEFINED	5
KROGER CO	COMMON	501044101	9643	397973	SH	DEFINED	6
KROGER CO	COMMON	501044101	916	37800	SH	DEFINED	7,
KROGER CO	COMMON	501044101	2021	83400	SH	DEFINED	8,
KRONOS WORLDWIDE INC	COMMON	50105F105	4675	187459	SH	DEFINED	15
KRONOS WORLDWIDE INC	COMMON	50105F105	140	5600	SH	DEFINED	3,
K-SWISS INC CL A	COMMON	482686102	307	74929	SH	DEFINED	15
K-SWISS INC CL A	COMMON	482686102	49	11895	SH	DEFINED	3
KT CORP- ADR	COMMON	48268K101	91	6680	SH	DEFINED	15
KU6 MEDIA CO LTD-SPN ADR	COMMON	48274B103	155	71877	SH	DEFINED	15
KUBOTA CORP ADR	COMMON	501173207	473	9774	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	3527	283752	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	73	5875	SH	DEFINED	16
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	198	15900	SH	DEFINED	3,
KYOCERA CORP ADR	COMMON	501556203	701	7588	SH	DEFINED	15
L&L ENERGY INC	COMMON	50162D100	201	81847	SH	DEFINED	15
L-3 COMMS HLDGS INC 3.0 08-01	CONVERT	502413AW7	3165	3250000	SH	DEFINED	1
L-3 COMMS HLDGS INC 3.0 08-01	CONVERT	502413AW7	97	100000	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4247	60010	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	156	2200	SH	DEFINED	1,
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	696	9839	SH	DEFINED	11
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	35	500	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	9669	136626	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	402	5683	SH	DEFINED	16
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	180	2547	SH	DEFINED	17
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	92	1300	SH	DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	630	8900	SH	DEFINED	6
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	16117	13170000	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	27578	301265	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	897	9802	SH	DEFINED	11
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1710	18681	SH	DEFINED	14
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	14518	158597	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	36	396	SH	DEFINED	16
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	174	1897	SH	DEFINED	17
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4378	47824	SH	DEFINED	3
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	509	5558	SH	DEFINED	5
LACLEDE GROUP INC/THE	COMMON	505597104	355	9100	SH	DEFINED	1
LACLEDE GROUP INC/THE	COMMON	505597104	3258	83498	SH	DEFINED	15
LACLEDE GROUP INC/THE	COMMON	505597104	39	1000	SH	DEFINED	3,
LAKE SHORE GOLD CORP	COMMON	510728108	74	72173	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	147	14883	SH	DEFINED	1

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

LAKELAND BANCORP INC	COMMON	511637100	155	15764	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	73	7424	SH	DEFINED	3,
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	1309	50300	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	282	10848	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	573	22000	SH	DEFINED	3,
LAM RESEARCH CORP	COMMON	512807108	527	11813	SH	DEFINED	11
LAM RESEARCH CORP	COMMON	512807108	64273	1440442	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	2178	48810	SH	DEFINED	16
LAM RESEARCH CORP	COMMON	512807108	2368	53069	SH	DEFINED	17
LAM RESEARCH CORP	COMMON	512807108	63	1402	SH	DEFINED	3
LAM RESEARCH CORP 0.5 CNV 144A	CONVERT	512807AH1	10956	10650000	SH	DEFINED	1
LAM RESEARCH CORP CNV 144A 1.2	CONVERT	512807AK4	20764	19775000	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	13	400	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	4621	142586	SH	DEFINED	15
LAMAR ADVERTISING CO	COMMON	512815101	15	455	SH	DEFINED	16
LAMAR ADVERTISING CO	COMMON	512815101	6	190	SH	DEFINED	3
LAN AIRLINES SA ADR	COMMON	501723100	1238	42569	SH	DEFINED	15
LAN AIRLINES SA ADR	COMMON	501723100	252	8672	SH	DEFINED	17
LANCASTER COLONY CORP	COMMON	513847103	35676	536811	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	1199	18034	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	1306	24623	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	66	1250	SH	DEFINED	3
LANDEC CORP	COMMON	514766104	139	21284	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	29661	513881	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	760	13167	SH	DEFINED	14
LANDSTAR SYSTEM INC	COMMON	515098101	835	14470	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	3059	53002	SH	DEFINED	3
LANDSTAR SYSTEM INC	COMMON	515098101	1987	34433	SH	DEFINED	6,
LAS VEGAS SANDS	COMMON	517834107	168942	2934543	SH	DEFINED	1
LAS VEGAS SANDS	COMMON	517834107	2061	35800	SH	DEFINED	1,
LAS VEGAS SANDS	COMMON	517834107	518	9000	SH	DEFINED	1,
LAS VEGAS SANDS	COMMON	517834107	2070	35957	SH	DEFINED	11
LAS VEGAS SANDS	COMMON	517834107	13474	234043	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	21	361	SH	DEFINED	16
LAS VEGAS SANDS	COMMON	517834107	1275	22149	SH	DEFINED	17
LAS VEGAS SANDS	COMMON	517834107	552	9595	SH	DEFINED	3
LAS VEGAS SANDS	COMMON	517834107	1641	28500	SH	DEFINED	3,
LAS VEGAS SANDS	COMMON	517834107	1255	21800	SH	DEFINED	5
LAS VEGAS SANDS	COMMON	517834107	1330	23100	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	495	8600	SH	DEFINED	7,
LAS VEGAS SANDS	COMMON	517834107	1353	23500	SH	DEFINED	8,
LAS VEGAS SANDS	COMMON	517834107	304	5286	SH	DEFINED	9,
LASALLE HOTEL PROPERTIES	COMMON	517942108	20905	742908	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	2697	95855	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	288	10238	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	191	6789	SH	DEFINED	17
LASALLE HOTEL PROPERTIES	COMMON	517942108	2137	75924	SH	DEFINED	6,
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	40610	6315719	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1571	244310	SH	DEFINED	12
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	308	47897	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1913	297474	SH	DEFINED	6,
LAWSON PRODUCTS INC	COMMON	520776105	25	1669	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	13529	608048	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	113	5096	SH	DEFINED	3
LAZARD LTD CL A	COMMON	G54050102	268	9388	SH	DEFINED	15
LAZARD LTD CL A	COMMON	G54050102	504	17643	SH	DEFINED	17
LAZARD LTD CL A	COMMON	G54050102	118	4138	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	1574	105207	SH	DEFINED	15
LA-Z-BOY INC	COMMON	505336107	89	5980	SH	DEFINED	3
LCA-VISION INC	COMMON	501803308	61	9741	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	830	207567	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	11	2674	SH	DEFINED	17

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

LE GAGA HOLDINGS LTD-ADR	COMMON	521168104	294	65519	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	1125	128876	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	353	40449	SH	DEFINED	17
LEAP WIRELESS INTL INC 4.5 07	CONVERT	521863AL4	2861	3000000	SH	DEFINED	1
LEAPFROG ENTERPRISES	COMMON	52186N106	697	83393	SH	DEFINED	15
LEAR CORP	COMMON	521865204	7685	165300	SH	DEFINED	1
LEAR CORP	COMMON	521865204	539	11600	SH	DEFINED	1,
LEAR CORP	COMMON	521865204	1798	38680	SH	DEFINED	15
LEAR CORP	COMMON	521865204	44	944	SH	DEFINED	16
LEAR CORP	COMMON	521865204	697	15000	SH	DEFINED	6
LECROY CORP	COMMON	52324W109	4	388	SH	DEFINED	15
LEGACY RESERVES LP	COMMON	524707304	89	3070	SH	DEFINED	14
LEGACY RESERVES LP	COMMON	524707304	7232	250059	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	41508	1486133	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	369	13223	SH	DEFINED	11
LEGG MASON INC	COMMON	524901105	2114	75686	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	39	1384	SH	DEFINED	16
LEGG MASON INC	COMMON	524901105	1208	43251	SH	DEFINED	17
LEGG MASON INC	COMMON	524901105	110555	3958284	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	45	1612	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	81	2900	SH	DEFINED	5
LEGGETT & PLATT INC	COMMON	524660107	2650	115170	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	316	13750	SH	DEFINED	11
LEGGETT & PLATT INC	COMMON	524660107	399	17330	SH	DEFINED	14
LEGGETT & PLATT INC	COMMON	524660107	7430	322892	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	26	1133	SH	DEFINED	16
LEGGETT & PLATT INC	COMMON	524660107	9965	433070	SH	DEFINED	17
LEGGETT & PLATT INC	COMMON	524660107	522	22685	SH	DEFINED	3
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	8175	5850000	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	49207	1892576	SH	DEFINED	1,
LENDER PROCESSING SERV	COMMON	52602E102	239	9209	SH	DEFINED	11
LENDER PROCESSING SERV	COMMON	52602E102	631	24260	SH	DEFINED	15
LENDER PROCESSING SERV	COMMON	52602E102	15	587	SH	DEFINED	16
LENDER PROCESSING SERV	COMMON	52602E102	73809	2838806	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	2812	103462	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	1522	55987	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	24	898	SH	DEFINED	16
LENNAR CORP CL A	COMMON	526057104	122	4494	SH	DEFINED	3
LENNOX INTERNATIONAL INC	COMMON	526107107	45572	1130816	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	408	10136	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COMMON	526107107	13	320	SH	DEFINED	16
LENTUO INTERNATI-SPON ADR	COMMON	526353107	159	41818	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	3395	130076	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	151	5800	SH	DEFINED	1,
LEUCADIA NATIONAL CORP	COMMON	527288104	538	20596	SH	DEFINED	11
LEUCADIA NATIONAL CORP	COMMON	527288104	131	5000	SH	DEFINED	14
LEUCADIA NATIONAL CORP	COMMON	527288104	13683	524251	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	237	9081	SH	DEFINED	16
LEUCADIA NATIONAL CORP	COMMON	527288104	16	600	SH	DEFINED	3
LEUCADIA NATIONAL CORP	COMMON	527288104	355	13603	SH	DEFINED	5
LEUCADIA NATIONAL CORP	COMMON	527288104	63	2400	SH	DEFINED	8,
LEVEL 3 COMMUNICATIONS CVT 15	CONVERT	52729NBM1	120	100000	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS CVT 7 0	CONVERT	52729NBP4	326	250000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	393	15285	SH	DEFINED	11
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	734	28542	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	22	838	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	5315	206555	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	733	28500	SH	DEFINED	6
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	6000	3750000	SH	DEFINED	1
LEXICON PHARMACEUTICALS INC	COMMON	528872104	11	5800	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	1492	165933	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	12	1371	SH	DEFINED	16

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

LEXINGTON REALTY TRUST	COMMON	529043101	156	17330	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	19076	573885	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1183	35600	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	339	10200	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1611	48465	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	80	2419	SH	DEFINED	16
LEXMARK INTL GROUP INC CL A	COMMON	529771107	249	7495	SH	DEFINED	17
LEXMARK INTL GROUP INC CL A	COMMON	529771107	6	190	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1369	41200	SH	DEFINED	3,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	293	8800	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	322	9700	SH	DEFINED	7,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	312	9400	SH	DEFINED	8,
LG DISPLAY CO LTD - ADR	COMMON	50186V102	134	11362	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	867	46798	SH	DEFINED	15
LIBBEY INC	COMMON	529898108	258	19922	SH	DEFINED	15
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	3813	773489	SH	DEFINED	17
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	37	8434	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	684	13660	SH	DEFINED	11
LIBERTY GLOBAL INC -A	COMMON	530555101	1060	21164	SH	DEFINED	14
LIBERTY GLOBAL INC -A	COMMON	530555101	903	18027	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	44	887	SH	DEFINED	16
LIBERTY GLOBAL INC -A	COMMON	530555101	346	6916	SH	DEFINED	3
LIBERTY GLOBAL INC -A	COMMON	530555101	300	6000	SH	DEFINED	5
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	537	11210	SH	DEFINED	11
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	179	3739	SH	DEFINED	14
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	648	13538	SH	DEFINED	15
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	37	764	SH	DEFINED	16
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	60	1260	SH	DEFINED	3
LIBERTY INTERACT CVT 3.25 03-1	CONVERT	530715AR2	1309	1500000	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	COMMON	53071M104	542	28380	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	COMMON	53071M104	1043	54610	SH	DEFINED	11
LIBERTY INTERACTIVE CORP	COMMON	53071M104	313	16374	SH	DEFINED	14
LIBERTY INTERACTIVE CORP	COMMON	53071M104	132376	6934288	SH	DEFINED	15
LIBERTY INTERACTIVE CORP	COMMON	53071M104	4283	224378	SH	DEFINED	16
LIBERTY INTERACTIVE CORP	COMMON	53071M104	631	33072	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	389	20367	SH	DEFINED	5
LIBERTY INTERACTIVE CORP	COMMON	53071M104	445	23300	SH	DEFINED	6
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	943	10700	SH	DEFINED	11
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	373	4226	SH	DEFINED	14
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	14364	162951	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	11	120	SH	DEFINED	16
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	342	3883	SH	DEFINED	3
LIBERTY MEDIA CORP - LIBERTY C	COMMON	530322106	344	3900	SH	DEFINED	5
LIBERTY MEDIA CVT(TWX) 3.125 0	CONVERT	530718AF2	56457	46755000	SH	DEFINED	1
LIBERTY MEDIA LLC CVT 3.5 01-1	CONVERT	530715AN1	602	996673	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	163050	4564683	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	407	11386	SH	DEFINED	11
LIBERTY PROPERTY TRUST	COMMON	531172104	830	23250	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	400	11191	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	27	760	SH	DEFINED	16
LIBERTY PROPERTY TRUST	COMMON	531172104	1260	35269	SH	DEFINED	17
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	57999	1188010	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	305	6256	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COMMON	53217V109	858	17568	SH	DEFINED	11
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3309	67782	SH	DEFINED	12
LIFE TECHNOLOGIES CORP	COMMON	53217V109	111941	2292939	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3556	72846	SH	DEFINED	16
LIFE TECHNOLOGIES CORP	COMMON	53217V109	18	373	SH	DEFINED	17
LIFE TECHNOLOGIES CORP	COMMON	53217V109	120	2466	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	548	11231	SH	DEFINED	5
LIFE TIME FITNESS INC	COMMON	53217R207	40470	800282	SH	DEFINED	1

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

LIFE TIME FITNESS INC	COMMON	53217R207	2261	44719	SH	DEFINED	15
LIFE TIME FITNESS INC	COMMON	53217R207	333	6578	SH	DEFINED	17
LIFE TIME FITNESS INC	COMMON	53217R207	148	2921	SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	586	14850	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COMMON	53219L109	20	511	SH	DEFINED	16
LIFEPOINT HOSPITALS INC	COMMON	53219L109	469	11898	SH	DEFINED	17
LIFEPOINT HOSPITALS INC	3.5 05 CONVERT	53219LAH2	66577	63710000	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	3.5 05 CONVERT	53219LAH2	105	100000	SH	DEFINED	15
LIFETIME BRANDS INC	COMMON	53222Q103	70	6200	SH	DEFINED	15
LIFEWAY FOODS INC	COMMON	531914109	32	3485	SH	DEFINED	3
LIHUA INTERNATIONAL INC	COMMON	532352101	247	42909	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	154	26802	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	196028	4868457	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	387	9600	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	1901	47200	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	4105	101938	SH	DEFINED	11
LILLY (ELI) & CO	COMMON	532457108	2263	56200	SH	DEFINED	13
LILLY (ELI) & CO	COMMON	532457108	5849	145253	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	42414	1053361	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	354	8794	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	295	7331	SH	DEFINED	16
LILLY (ELI) & CO	COMMON	532457108	9706	241065	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	1466	36400	SH	DEFINED	18
LILLY (ELI) & CO	COMMON	532457108	619	15385	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	1423	35351	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	41637	1034070	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	411	10200	SH	DEFINED	8,
LILLY (ELI) & CO	COMMON	532457108	1079	26800	SH	DEFINED	9
LIME ENERGY CO	COMMON	53261U205	964	333723	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COMMON	53261M104	195	59278	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	27510	573128	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	826	17200	SH	DEFINED	1,
LIMITED BRANDS INC	COMMON	532716107	571	11900	SH	DEFINED	1,
LIMITED BRANDS INC	COMMON	532716107	1196	24927	SH	DEFINED	11
LIMITED BRANDS INC	COMMON	532716107	355	7400	SH	DEFINED	13
LIMITED BRANDS INC	COMMON	532716107	24	500	SH	DEFINED	14
LIMITED BRANDS INC	COMMON	532716107	5270	109801	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	73	1526	SH	DEFINED	16
LIMITED BRANDS INC	COMMON	532716107	703	14652	SH	DEFINED	17
LIMITED BRANDS INC	COMMON	532716107	1475	30738	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	1795	37400	SH	DEFINED	3,
LIMITED BRANDS INC	COMMON	532716107	1280	26671	SH	DEFINED	5
LIMITED BRANDS INC	COMMON	532716107	1651	34400	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	538	11200	SH	DEFINED	7,
LIMITED BRANDS INC	COMMON	532716107	437	9100	SH	DEFINED	8,
LIMONEIRA CO	COMMON	532746104	3	156	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	169	41656	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	21	5238	SH	DEFINED	17
LINCARE HOLDINGS INC	COMMON	532791100	288	11131	SH	DEFINED	14
LINCARE HOLDINGS INC	COMMON	532791100	985	38076	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	10	403	SH	DEFINED	16
LINCARE HOLDINGS INC	COMMON	532791100	520	20080	SH	DEFINED	17
LINCARE HOLDINGS INC	COMMON	532791100	3203	123770	SH	DEFINED	3
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	396	50029	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	39305	866712	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	326	7180	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	12	272	SH	DEFINED	16
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	709	15641	SH	DEFINED	17
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	27	597	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	48987	1858385	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	1326	50300	SH	DEFINED	1,
LINCOLN NATIONAL CORP	COMMON	534187109	790	29963	SH	DEFINED	11

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

LINCOLN NATIONAL CORP	COMMON	534187109	142	5400	SH	DEFINED	13
LINCOLN NATIONAL CORP	COMMON	534187109	156	5900	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	5532	209878	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	285	10799	SH	DEFINED	16
LINCOLN NATIONAL CORP	COMMON	534187109	1401	53161	SH	DEFINED	17
LINCOLN NATIONAL CORP	COMMON	534187109	125	4756	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	385	14624	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	662	25100	SH	DEFINED	6
LINDSAY CORP	COMMON	535555106	31911	481536	SH	DEFINED	1
LINDSAY CORP	COMMON	535555106	40640	613247	SH	DEFINED	15
LINDSAY CORP	COMMON	535555106	105	1577	SH	DEFINED	16
LINDSAY CORP	COMMON	535555106	401	6052	SH	DEFINED	17
LINDSAY CORP	COMMON	535555106	192	2900	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	78780	2337682	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	754	22382	SH	DEFINED	11
LINEAR TECHNOLOGY CORP	COMMON	535678106	688	20414	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	94890	2815728	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	3145	93318	SH	DEFINED	16
LINEAR TECHNOLOGY CORP	COMMON	535678106	4423	131259	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	356	10556	SH	DEFINED	5
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	42550	40000000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	11816	11108000	SH	DEFINED	1
LINKEDIN CORP	COMMON	53578A108	203	1987	SH	DEFINED	17
LINKEDIN CORP	COMMON	53578A108	12	120	SH	DEFINED	3
LINKTONE LTD ADR	COMMON	535925101	80	60344	SH	DEFINED	15
LINN ENERGY LLC-UNITS	COMMON	536020100	200	5245	SH	DEFINED	14
LINN ENERGY LLC-UNITS	COMMON	536020100	11313	296552	SH	DEFINED	3
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	173	59905	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	4513	324185	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	56	4000	SH	DEFINED	3
LIQUIDITY SERVICES INC	COMMON	53635B107	4522	100937	SH	DEFINED	15
LIQUIDITY SERVICES INC	COMMON	53635B107	79	1758	SH	DEFINED	17
LIQUIDITY SERVICES INC	COMMON	53635B107	204	4550	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	27788	1060626	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	174	6657	SH	DEFINED	11
LITHIA MOTORS INC CL A	COMMON	536797103	1162	44355	SH	DEFINED	15
LITHIA MOTORS INC CL A	COMMON	536797103	99	3782	SH	DEFINED	17
LITHIA MOTORS INC CL A	COMMON	536797103	4257	162470	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	36247	578108	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	1928	30747	SH	DEFINED	15
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	329	35000	SH	DEFINED	1
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1480	157444	SH	DEFINED	15
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	17	1801	SH	DEFINED	16
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	33	3537	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	14	SH	DEFINED	3
LIVEPERSON INC	COMMON	538146101	1195	71249	SH	DEFINED	15
LIVEPERSON INC	COMMON	538146101	65	3900	SH	DEFINED	3
LIZ CLAIBORNE INC	COMMON	539320101	2315	173249	SH	DEFINED	15
LJ INTERNATIONAL INC	COMMON	G55312105	91	39285	SH	DEFINED	15
LKQ CORP	COMMON	501889208	491	15742	SH	DEFINED	15
LKQ CORP	COMMON	501889208	12	374	SH	DEFINED	16
LKQ CORP	COMMON	501889208	121	3868	SH	DEFINED	17
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	441	208094	SH	DEFINED	15
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	9	4395	SH	DEFINED	17
LMI AEROSPACE INC	COMMON	502079106	165	9063	SH	DEFINED	15
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	1082	80788	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	1038	87237	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	540	45354	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	6249	69539	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2411	26832	SH	DEFINED	11
LOCKHEED MARTIN CORPORATION	COMMON	539830109	54	600	SH	DEFINED	13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	121	1350	SH	DEFINED	14

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

LOCKHEED MARTIN CORPORATION	COMMON	539830109	31486	350384	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	204	2275	SH	DEFINED	16
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3039	33818	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	144	1600	SH	DEFINED	18
LOCKHEED MARTIN CORPORATION	COMMON	539830109	31531	350892	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	558	6215	SH	DEFINED	3
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2454	27306	SH	DEFINED	6
LODGENET INTERACTIVE CORP	COMMON	540211109	97	27578	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	3118	78199	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	1250	31349	SH	DEFINED	11
LOEWS CORP	COMMON	540424108	140	3500	SH	DEFINED	14
LOEWS CORP	COMMON	540424108	8675	217588	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	134	3361	SH	DEFINED	16
LOEWS CORP	COMMON	540424108	7	168	SH	DEFINED	3
LOEWS CORP	COMMON	540424108	525	13159	SH	DEFINED	5
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	98	12605	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	22	2856	SH	DEFINED	16
LOGMEIN INC LOGM	COMMON	54142L109	11541	327577	SH	DEFINED	1
LOGMEIN INC LOGM	COMMON	54142L109	684	19428	SH	DEFINED	12
LOGMEIN INC LOGM	COMMON	54142L109	3565	101187	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	299	75300	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	158	39700	SH	DEFINED	3,
LONE PINE RESOURCES INC	COMMON	54222A106	0	1	SH	DEFINED	1
LONE PINE RESOURCES INC	COMMON	54222A106	222	34100	SH	DEFINED	15
LONE PINE RESOURCES INC	COMMON	54222A106	10	1508	SH	DEFINED	17
LONE PINE RESOURCES INC	COMMON	54222A106	0	1	SH	DEFINED	6,
LONGWEI PETROLEUM INVESTMENT H	COMMON	543354104	242	143860	SH	DEFINED	15
LOOPNET INC	COMMON	543524300	3983	212097	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	382	4799	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	9598	74128	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	868	6700	SH	DEFINED	1,
LORILLARD INC	COMMON	544147101	1717	13264	SH	DEFINED	11
LORILLARD INC	COMMON	544147101	181	1400	SH	DEFINED	13
LORILLARD INC	COMMON	544147101	3476	26845	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	79	613	SH	DEFINED	16
LORILLARD INC	COMMON	544147101	852	6583	SH	DEFINED	17
LORILLARD INC	COMMON	544147101	440	3400	SH	DEFINED	18
LORILLARD INC	COMMON	544147101	116	894	SH	DEFINED	3
LORILLARD INC	COMMON	544147101	427	3300	SH	DEFINED	5
LORILLARD INC	COMMON	544147101	14152	109300	SH	DEFINED	6
LOUISIANA-PACIFIC CORP	COMMON	546347105	242	25866	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	11727	1254250	SH	DEFINED	1,
LOUISIANA-PACIFIC CORP	COMMON	546347105	2031	217220	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	334725	10666839	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	3876	123513	SH	DEFINED	11
LOWES COMPANIES INC	COMMON	548661107	7692	245113	SH	DEFINED	14
LOWES COMPANIES INC	COMMON	548661107	16679	531519	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	258	8210	SH	DEFINED	16
LOWES COMPANIES INC	COMMON	548661107	31175	993474	SH	DEFINED	17
LOWES COMPANIES INC	COMMON	548661107	5425	172865	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	4443	141594	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	1543	49170	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	663	21140	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	462	14734	SH	DEFINED	9,
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	690	18177	SH	DEFINED	15
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	10	255	SH	DEFINED	17
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	3	82	SH	DEFINED	3
LRR ENERGY LP	COMMON	50214A104	717	34929	SH	DEFINED	3
LSB INDUSTRIES INC	COMMON	502160104	4139	106357	SH	DEFINED	15
LSB INDUSTRIES INC	COMMON	502160104	131	3365	SH	DEFINED	16
LSB INDUSTRIES INC	COMMON	502160104	121	3101	SH	DEFINED	17
LSB INDUSTRIES INC	COMMON	502160104	92	2375	SH	DEFINED	3

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

LSI CORP	COMMON	502161102	50757	5847593	SH	DEFINED	1
LSI CORP	COMMON	502161102	375	43200	SH	DEFINED	1,
LSI CORP	COMMON	502161102	7319	843200	SH	DEFINED	1,
LSI CORP	COMMON	502161102	784	90300	SH	DEFINED	1,
LSI CORP	COMMON	502161102	478	55018	SH	DEFINED	11
LSI CORP	COMMON	502161102	105	12100	SH	DEFINED	13
LSI CORP	COMMON	502161102	0	8	SH	DEFINED	14
LSI CORP	COMMON	502161102	1695	195313	SH	DEFINED	15
LSI CORP	COMMON	502161102	14	1617	SH	DEFINED	16
LSI CORP	COMMON	502161102	488	56200	SH	DEFINED	18
LSI CORP	COMMON	502161102	820	94474	SH	DEFINED	3
LSI CORP	COMMON	502161102	2467	284200	SH	DEFINED	3,
LSI CORP	COMMON	502161102	674	77700	SH	DEFINED	5
LSI CORP	COMMON	502161102	14705	1694100	SH	DEFINED	6
LSI CORP	COMMON	502161102	740	85300	SH	DEFINED	7,
LSI CORP	COMMON	502161102	2135	246000	SH	DEFINED	8,
LSI INDUSTRIES INC	COMMON	50216C108	134	18288	SH	DEFINED	15
LSI INDUSTRIES INC	COMMON	50216C108	7	1000	SH	DEFINED	3
LTC PROPERTIES INC	COMMON	502175102	20144	629490	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	1013	31664	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	94	2941	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	136	4235	SH	DEFINED	3
LTC PROPERTIES INC	COMMON	502175102	16	500	SH	DEFINED	4,
LTX-CREDENCE CORP	COMMON	502403207	138	19231	SH	DEFINED	15
LUCENT TECH CAP TRUST I CVP 7.	CONVERT	549462307	4	5	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	58199	721619	SH	DEFINED	1
LUFKIN INDUSTRIES INC	COMMON	549764108	8609	106747	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COMMON	549764108	949	11761	SH	DEFINED	17
LUFKIN INDUSTRIES INC	COMMON	549764108	335	4150	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	1735	21511	SH	DEFINED	6,
LUFKIN INDUSTRIES INC	COMMON	549764108	1852	22958	SH	DEFINED	9,
LULULEMON ATHLETICA INC	COMMON	550021109	2444	32700	SH	DEFINED	1
LULULEMON ATHLETICA INC	COMMON	550021109	740	9900	SH	DEFINED	11
LULULEMON ATHLETICA INC	COMMON	550021109	60	800	SH	DEFINED	14
LULULEMON ATHLETICA INC	COMMON	550021109	285	3809	SH	DEFINED	15
LULULEMON ATHLETICA INC	COMMON	550021109	144	1931	SH	DEFINED	3
LULULEMON ATHLETICA INC	COMMON	550021109	359	4800	SH	DEFINED	5
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	784	31206	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	1	58	SH	DEFINED	3
LUMINEX CORP	COMMON	55027E102	3994	171055	SH	DEFINED	15
LUMOS NETWORKS CORP	COMMON	550283105	428	39775	SH	DEFINED	15
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	105	2902	SH	DEFINED	15
LYDALL INC	COMMON	550819106	330	32340	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	79910	1830688	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	3300	75600	SH	DEFINED	1,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	716	16400	SH	DEFINED	1,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1244	28500	SH	DEFINED	11
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	2200	50411	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	81	1863	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	123	2820	SH	DEFINED	16
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	69	1577	SH	DEFINED	17
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	11	260	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	2248	51500	SH	DEFINED	3,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	895	20500	SH	DEFINED	5
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	677	15500	SH	DEFINED	7,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1838	42100	SH	DEFINED	8,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	701	16054	SH	DEFINED	9
M & T BANK CORPORATION	COMMON	55261F104	64972	747836	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	969	11157	SH	DEFINED	11
M & T BANK CORPORATION	COMMON	55261F104	4	50	SH	DEFINED	14
M & T BANK CORPORATION	COMMON	55261F104	4121	47434	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	71	812	SH	DEFINED	16

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

M & T BANK CORPORATION	COMMON	55261F104	1962	22584	SH	DEFINED	17
M & T BANK CORPORATION	COMMON	55261F104	97	1113	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	207	2384	SH	DEFINED	5
M/A-COM TECHNOLOGY SOLUTIONS H	COMMON	55405Y100	5196	250530	SH	DEFINED	1
M/A-COM TECHNOLOGY SOLUTIONS H	COMMON	55405Y100	785	37830	SH	DEFINED	12
M/I HOMES INC	COMMON	55305B101	425	34400	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	459946	7964428	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	751	13000	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	2938	50878	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	4589	79469	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	736	12746	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	26	448	SH	DEFINED	16
MACERICH COMPANY (THE)	COMMON	554382101	1504	26040	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	4127	71468	SH	DEFINED	18
MACERICH COMPANY (THE)	COMMON	554382101	927	16059	SH	DEFINED	2,
MACERICH COMPANY (THE)	COMMON	554382101	5	78	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	12504	216527	SH	DEFINED	3,
MACERICH COMPANY (THE)	COMMON	554382101	2087	36140	SH	DEFINED	6,
MAC-GRAY CORP	COMMON	554153106	13	857	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	101187	3511000	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	704	24417	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	21	713	SH	DEFINED	16
MACK-CALI REALTY CORP	COMMON	554489104	253	8767	SH	DEFINED	17
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	3
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	2922	158381	SH	DEFINED	17
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	330	10000	SH	DEFINED	14
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	118	3570	SH	DEFINED	15
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	5418	338641	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	509431	12822320	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	703	17700	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	10135	255100	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	1685	42400	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	2519	63405	SH	DEFINED	11
MACY'S INC	COMMON	55616P104	469	11800	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	9639	242618	SH	DEFINED	15
MACY'S INC	COMMON	55616P104	114	2860	SH	DEFINED	16
MACY'S INC	COMMON	55616P104	1601	40309	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	246	6200	SH	DEFINED	18
MACY'S INC	COMMON	55616P104	859	21624	SH	DEFINED	2,
MACY'S INC	COMMON	55616P104	10	257	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	5304	133500	SH	DEFINED	3,
MACY'S INC	COMMON	55616P104	2058	51800	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	66905	1683995	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	1593	40100	SH	DEFINED	7,
MACY'S INC	COMMON	55616P104	3766	94800	SH	DEFINED	8,
MACY'S INC	COMMON	55616P104	1376	34623	SH	DEFINED	9
MACY'S INC	COMMON	55616P104	641	16137	SH	DEFINED	9,
MADISON SQUARE GARDEN CO	COMMON	55826P100	891	26040	SH	DEFINED	15
MADISON SQUARE GARDEN CO	COMMON	55826P100	61	1775	SH	DEFINED	3
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	899	108715	SH	DEFINED	15
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	1220	147581	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	93	1900	SH	DEFINED	13
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4467	91518	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	48	983	SH	DEFINED	16
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	491	10057	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	64	1320	SH	DEFINED	3
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	1777	36400	SH	DEFINED	6
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	166	3400	SH	DEFINED	9
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	4160	57500	SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	1709	23621	SH	DEFINED	14
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	673	9303	SH	DEFINED	15
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	45569	629932	SH	DEFINED	3

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

MAGNA INTERNATIONAL INC	COMMON	559222401	3913	82216	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	985	20700	SH	DEFINED	11
MAGNA INTERNATIONAL INC	COMMON	559222401	271	5696	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COMMON	559222401	5	96	SH	DEFINED	16
MAGNA INTERNATIONAL INC	COMMON	559222401	28146	591325	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	559222401	37110	779643	SH	DEFINED	2,
MAGNA INTERNATIONAL INC	COMMON	559222401	1000	20945	SH	DEFINED	2,
MAGNA INTERNATIONAL INC	COMMON	559222401	228	4800	SH	DEFINED	5
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	315	26267	SH	DEFINED	1
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	285	23771	SH	DEFINED	15
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	13	1087	SH	DEFINED	8,
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	8	1264	SH	DEFINED	15
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G119	0	46940	SH	DEFINED	1
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G978	0	1014	SH	DEFINED	15
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	37	36730	SH	DEFINED	17
MAIDEN HOLDINGS LTD	COMMON	G5753U112	1972	219100	SH	DEFINED	1
MAIDEN HOLDINGS LTD	COMMON	G5753U112	1611	178992	SH	DEFINED	15
MAIDEN HOLDINGS LTD	COMMON	G5753U112	80	8840	SH	DEFINED	3
MAIDEN HOLDINGS LTD	COMMON	G5753U112	796	88400	SH	DEFINED	3,
MAIDENFORM BRANDS, INC.	COMMON	560305104	46162	2050755	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	695	30866	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	3020	122603	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	54	2201	SH	DEFINED	16
MAIN STREET CAPITAL CORP	COMMON	56035L104	166	6758	SH	DEFINED	17
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	329	27300	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	288	23897	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	90	7500	SH	DEFINED	3,
MAJESCO ENTERTAINMENT CO	COMMON	560690208	76	30958	SH	DEFINED	15
MAKEMYTRIP LTD	COMMON	V5633W109	1038	45183	SH	DEFINED	17
MAKEMYTRIP LTD	COMMON	V5633W109	5	200	SH	DEFINED	3
MAKO SURGICAL CORP	COMMON	560879108	12531	297285	SH	DEFINED	1
MAKO SURGICAL CORP	COMMON	560879108	1264	29983	SH	DEFINED	12
MAKO SURGICAL CORP	COMMON	560879108	11	255	SH	DEFINED	15
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	785	51268	PRN	DEFINED	17
MANAGED HIGH YIELD PLUS FUND I	COMMON	561911108	356	162719	PRN	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	43488	914963	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	4101	86290	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	67	1412	SH	DEFINED	16
MANHATTAN ASSOCIATES INC	COMMON	562750109	471	9900	SH	DEFINED	3,
MANITEX INTERNATIONAL INC	COMMON	563420108	86	11753	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	399	28775	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	12	830	SH	DEFINED	16
MANITOWOC COMPANY INC	COMMON	563571108	520	37500	SH	DEFINED	17
MANITOWOC COMPANY INC	COMMON	563571108	4	258	SH	DEFINED	3
MANPOWERGROUP	COMMON	56418H100	376	7933	SH	DEFINED	11
MANPOWERGROUP	COMMON	56418H100	1282	27054	SH	DEFINED	15
MANPOWERGROUP	COMMON	56418H100	57	1205	SH	DEFINED	16
MANPOWERGROUP	COMMON	56418H100	4	77	SH	DEFINED	3
MANTECH INTERNATIONAL CORP	COMMON	564563104	1084	31449	SH	DEFINED	15
MANTECH INTERNATIONAL CORP	COMMON	564563104	62	1805	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	2367	175096	SH	DEFINED	11
MANULIFE FINANCIAL CORP	COMMON	56501R106	24	1800	SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	892	65964	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	13	940	SH	DEFINED	16
MANULIFE FINANCIAL CORP	COMMON	56501R106	1455	107381	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	230633	17057598	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	4085	302120	SH	DEFINED	2,
MANULIFE FINANCIAL CORP	COMMON	56501R106	3005	221774	SH	DEFINED	2,
MANULIFE FINANCIAL CORP	COMMON	56501R106	36	2666	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	718	53108	SH	DEFINED	5
MAP PHARMACEUTICALS INC	COMMON	56509R108	5997	417593	SH	DEFINED	1
MAP PHARMACEUTICALS INC	COMMON	56509R108	597	41552	SH	DEFINED	12

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

MAP PHARMACEUTICALS INC	COMMON	56509R108	3290	229080	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COMMON	56509R108	41	2875	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	124809	3937193	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	2742	86500	SH	DEFINED	1,
MARATHON OIL CORP	COMMON	565849106	9022	284600	SH	DEFINED	1,
MARATHON OIL CORP	COMMON	565849106	355	11200	SH	DEFINED	1,
MARATHON OIL CORP	COMMON	565849106	2187	68978	SH	DEFINED	11
MARATHON OIL CORP	COMMON	565849106	2114	66700	SH	DEFINED	13
MARATHON OIL CORP	COMMON	565849106	511	16115	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	13324	420314	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	169	5333	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	292	9209	SH	DEFINED	16
MARATHON OIL CORP	COMMON	565849106	1840	58034	SH	DEFINED	17
MARATHON OIL CORP	COMMON	565849106	1496	47200	SH	DEFINED	18
MARATHON OIL CORP	COMMON	565849106	241	7594	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	1122	35400	SH	DEFINED	3,
MARATHON OIL CORP	COMMON	565849106	1050	33110	SH	DEFINED	5
MARATHON OIL CORP	COMMON	565849106	43001	1356500	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	336	10600	SH	DEFINED	7,
MARATHON OIL CORP	COMMON	565849106	2149	67800	SH	DEFINED	8,
MARATHON OIL CORP	COMMON	565849106	1075	33900	SH	DEFINED	9
MARATHON OIL CORP	COMMON	565849106	13296	419429	SH	DEFINED	9,
MARATHON PETROLEUM CORP	COMMON	56585A102	26864	619563	SH	DEFINED	1
MARATHON PETROLEUM CORP	COMMON	56585A102	1517	34989	SH	DEFINED	11
MARATHON PETROLEUM CORP	COMMON	56585A102	113	2600	SH	DEFINED	13
MARATHON PETROLEUM CORP	COMMON	56585A102	334	7707	SH	DEFINED	14
MARATHON PETROLEUM CORP	COMMON	56585A102	23727	547208	SH	DEFINED	15
MARATHON PETROLEUM CORP	COMMON	56585A102	753	17373	SH	DEFINED	16
MARATHON PETROLEUM CORP	COMMON	56585A102	1390	32053	SH	DEFINED	17
MARATHON PETROLEUM CORP	COMMON	56585A102	247	5700	SH	DEFINED	18
MARATHON PETROLEUM CORP	COMMON	56585A102	154	3550	SH	DEFINED	3
MARATHON PETROLEUM CORP	COMMON	56585A102	482	11105	SH	DEFINED	5
MARATHON PETROLEUM CORP	COMMON	56585A102	8342	192400	SH	DEFINED	6
MARATHON PETROLEUM CORP	COMMON	56585A102	3884	89565	SH	DEFINED	9,
MARCHEX INC - CLASS B	COMMON	56624R108	8	1849	SH	DEFINED	15
MARCUS CORPORATION	COMMON	566330106	507	40390	SH	DEFINED	15
MARINE PRODUCTS CORP	COMMON	568427108	1	150	SH	DEFINED	3
MARINEMAX INC	COMMON	567908108	373	45314	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	513	1143	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	24	53	SH	DEFINED	16
MARKEL CORP	COMMON	570535104	7	15	SH	DEFINED	3
MARKET VECTORS AFRICA INDEX ET	COMMON	57060U787	94	3200	SH	DEFINED	3
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	465	8800	SH	DEFINED	14
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	114	2150	SH	DEFINED	3
MARKET VECTORS COAL ETF	COMMON	57060U837	4	113	SH	DEFINED	14
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	8317	316468	PRN	DEFINED	17
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	174	6638	PRN	DEFINED	3
MARKET VECTORS GLOBAL ALT ETF	COMMON	57060U407	178	15000	SH	DEFINED	14
MARKET VECTORS GLOBAL ALT ETF	COMMON	57060U407	771	65114	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	1115	22500	SH	DEFINED	1
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	572	11545	SH	DEFINED	14
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	141	2849	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	295	5948	SH	DEFINED	3
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	284	12341	SH	DEFINED	17
MARKET VECTORS RUSSIA ETF ETF	COMMON	57060U506	34	1086	SH	DEFINED	3
MARKET VECTORS STEEL INDEX F E	COMMON	57060U308	14	267	SH	DEFINED	14
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	1608	84000	SH	DEFINED	14
MARKETAXESS HOLDINGS INC	COMMON	57060D108	249	6672	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COMMON	57060D108	135	3625	SH	DEFINED	3
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	3916	67000	SH	DEFINED	1
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1363	23314	SH	DEFINED	14
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	2181	37309	SH	DEFINED	15

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

MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1248	21354	SH	DEFINED	17
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	78603	1344791	SH	DEFINED	3
MARLIN BUSINESS SERVICES INC	COMMON	571157106	87	5800	SH	DEFINED	1
MARLIN BUSINESS SERVICES INC	COMMON	571157106	102	6754	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COMMON	571157106	26	1700	SH	DEFINED	3,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	79855	2109770	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1007	26603	SH	DEFINED	11
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1727	45637	SH	DEFINED	14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2414	63776	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	48	1277	SH	DEFINED	16
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	178	4706	SH	DEFINED	17
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4423	116852	SH	DEFINED	3
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	591	15615	SH	DEFINED	5
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	246	6506	SH	DEFINED	9,
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	2038	71500	SH	DEFINED	1
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	736	25800	SH	DEFINED	1,
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	30	1037	SH	DEFINED	14
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	2274	79753	SH	DEFINED	15
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	0	10	SH	DEFINED	16
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	208	7302	SH	DEFINED	17
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	13	449	SH	DEFINED	3
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	0	0	SH	DEFINED	9,
MARSH & MCLENNAN COS	COMMON	571748102	715562	21822564	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1739	53028	SH	DEFINED	11
MARSH & MCLENNAN COS	COMMON	571748102	1147	34965	SH	DEFINED	14
MARSH & MCLENNAN COS	COMMON	571748102	1973	60168	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	84	2567	SH	DEFINED	16
MARSH & MCLENNAN COS	COMMON	571748102	45	1385	SH	DEFINED	17
MARSH & MCLENNAN COS	COMMON	571748102	1019	31069	SH	DEFINED	3
MARSH & MCLENNAN COS	COMMON	571748102	521	15899	SH	DEFINED	5
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED	1
MARTEN TRANSPORT LTD	COMMON	573075108	753	34111	SH	DEFINED	15
MARTHA STEWART LIVING CL A	COMMON	573083102	3	884	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	384	4487	SH	DEFINED	11
MARTIN MARIETTA MATERIALS	COMMON	573284106	17	200	SH	DEFINED	14
MARTIN MARIETTA MATERIALS	COMMON	573284106	1251	14606	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	16	192	SH	DEFINED	16
MARTIN MARIETTA MATERIALS	COMMON	573284106	523	6113	SH	DEFINED	17
MARTIN MARIETTA MATERIALS	COMMON	573284106	422	4934	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	13653	867991	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	798	50733	SH	DEFINED	11
MARVELL TECHNOLOGY	COMMON	G5876H105	1757	111681	SH	DEFINED	12
MARVELL TECHNOLOGY	COMMON	G5876H105	109500	6961227	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	3753	238603	SH	DEFINED	16
MARVELL TECHNOLOGY	COMMON	G5876H105	412	26180	SH	DEFINED	17
MARVELL TECHNOLOGY	COMMON	G5876H105	32	2049	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	308	19600	SH	DEFINED	5
MASCO CORP	COMMON	574599106	163726	12245766	SH	DEFINED	1
MASCO CORP	COMMON	574599106	467	34902	SH	DEFINED	11
MASCO CORP	COMMON	574599106	2092	156504	SH	DEFINED	15
MASCO CORP	COMMON	574599106	58	4325	SH	DEFINED	16
MASCO CORP	COMMON	574599106	11	850	SH	DEFINED	3
MASCO CORP	COMMON	574599106	301	22500	SH	DEFINED	5
MASCOMA CORP SER D CVT PREF	CONVERT	2284213Z9	267	109387	SH	DEFINED	2
MASIMO CORPORATION	COMMON	574795100	34640	1481602	SH	DEFINED	1
MASIMO CORPORATION	COMMON	574795100	501	21428	SH	DEFINED	15
MASIMO CORPORATION	COMMON	574795100	4	175	SH	DEFINED	3
MASTEC INC	COMMON	576323109	34866	1927380	SH	DEFINED	1
MASTEC INC	COMMON	576323109	654	36176	SH	DEFINED	15
MASTEC INC	COMMON	576323109	98	5390	SH	DEFINED	3
MASTEC INC CVT 4.0 06-15-14	CONVERT	576323AL3	3384	2500000	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	45043	107108	SH	DEFINED	1

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

MASTERCARD INC-CLASS A	COMMON	57636Q104	1262	3000	SH	DEFINED	10
MASTERCARD INC-CLASS A	COMMON	57636Q104	4509	10721	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	3055	7264	SH	DEFINED	12
MASTERCARD INC-CLASS A	COMMON	57636Q104	10714	25476	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	17730	42159	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	58	139	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	387	921	SH	DEFINED	16
MASTERCARD INC-CLASS A	COMMON	57636Q104	2201	5234	SH	DEFINED	17
MASTERCARD INC-CLASS A	COMMON	57636Q104	3914	9308	SH	DEFINED	3
MASTERCARD INC-CLASS A	COMMON	57636Q104	2388	5679	SH	DEFINED	4
MASTERCARD INC-CLASS A	COMMON	57636Q104	1514	3600	SH	DEFINED	5
MASTERCARD INC-CLASS A	COMMON	57636Q104	421	1000	SH	DEFINED	6
MATERIAL SCIENCES CORP	COMMON	576674105	55	6700	SH	DEFINED	1
MATERIAL SCIENCES CORP	COMMON	576674105	144	17466	SH	DEFINED	15
MATERIAL SCIENCES CORP	COMMON	576674105	24	2900	SH	DEFINED	3,
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	87	2340	SH	DEFINED	14
MATERION CORP	COMMON	576690101	540	18782	SH	DEFINED	15
MATRIX SERVICE CO	COMMON	576853105	1546	110345	SH	DEFINED	15
MATTEL INC	COMMON	577081102	3155	93727	SH	DEFINED	1
MATTEL INC	COMMON	577081102	1116	33152	SH	DEFINED	11
MATTEL INC	COMMON	577081102	886	26314	SH	DEFINED	14
MATTEL INC	COMMON	577081102	151132	4489971	SH	DEFINED	15
MATTEL INC	COMMON	577081102	4670	138728	SH	DEFINED	16
MATTEL INC	COMMON	577081102	2458	73031	SH	DEFINED	17
MATTEL INC	COMMON	577081102	39	1164	SH	DEFINED	3
MATTEL INC	COMMON	577081102	526	15628	SH	DEFINED	5
MATTHEWS INTL CORP CL A	COMMON	577128101	571	18040	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	7352	193997	SH	DEFINED	1
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	531	14006	SH	DEFINED	9,
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	23	800	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	821	28700	SH	DEFINED	11
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	100678	3521458	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	3408	119205	SH	DEFINED	16
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	224	7835	SH	DEFINED	17
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	272	9500	SH	DEFINED	3
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	252	8800	SH	DEFINED	5
MAXIMUS INC	COMMON	577933104	23551	579083	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	1906	46858	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	223	5484	SH	DEFINED	17
MAXIMUS INC	COMMON	577933104	73	1800	SH	DEFINED	3
MAXIMUS INC	COMMON	577933104	1710	42055	SH	DEFINED	6,
MAXWELL TECHNOLOGIES INC	COMMON	577767106	4248	231756	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COMMON	577767106	16	858	SH	DEFINED	16
MXYGEN INC	COMMON	577776107	725	126300	SH	DEFINED	1
MXYGEN INC	COMMON	577776107	16	2785	SH	DEFINED	15
MXYGEN INC	COMMON	577776107	398	69300	SH	DEFINED	3,
MB FINANCIAL INC	COMMON	55264U108	1616	77004	SH	DEFINED	15
MBIA INC	COMMON	55262C100	582	59400	SH	DEFINED	1
MBIA INC	COMMON	55262C100	147	15000	SH	DEFINED	14
MBIA INC	COMMON	55262C100	518	52886	SH	DEFINED	15
MBIA INC	COMMON	55262C100	9	950	SH	DEFINED	16
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED	3
MBIA INC	COMMON	55262C100	153	15600	SH	DEFINED	3,
MCCLATCHY COMPANY CL A	COMMON	579489105	535	185269	SH	DEFINED	15
MCCLATCHY COMPANY CL A	COMMON	579489105	5	1739	SH	DEFINED	3
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	38703	711053	SH	DEFINED	1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	646	11870	SH	DEFINED	11
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	20930	384538	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	22	402	SH	DEFINED	16
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	19278	354181	SH	DEFINED	17
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	90	1662	SH	DEFINED	3
MCDERMOTT INTL INC	COMMON	580037109	1708	133360	SH	DEFINED	15

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

MCDERMOTT INTL INC	COMMON	580037109	22	1747	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	20611	210099	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	2286	23300	SH	DEFINED	1,
MCDONALD'S CORPORATION	COMMON	580135101	9835	100259	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	763	7774	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	867	8840	SH	DEFINED	12
MCDONALD'S CORPORATION	COMMON	580135101	638	6500	SH	DEFINED	13
MCDONALD'S CORPORATION	COMMON	580135101	32288	329137	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	55820	569011	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	295	3012	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	62314	635213	SH	DEFINED	17
MCDONALD'S CORPORATION	COMMON	580135101	64365	656114	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	29033	295955	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	10317	105172	SH	DEFINED	4
MCDONALD'S CORPORATION	COMMON	580135101	3367	34320	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	3129	31900	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	334	3400	SH	DEFINED	8,
MCEWEN MINING INC	COMMON	58039P107	129	29076	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	406	95300	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	1499	351801	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	26	6142	SH	DEFINED	16
MCG CAPITAL CORP	COMMON	58047P107	52	12095	SH	DEFINED	17
MCG CAPITAL CORP	COMMON	58047P107	102	23900	SH	DEFINED	3,
MCGRATH RENTCORP	COMMON	580589109	485	15114	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	8914	183915	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1403	28952	SH	DEFINED	11
MCGRAW-HILL COMPANIES INC	COMMON	580645109	160	3300	SH	DEFINED	13
MCGRAW-HILL COMPANIES INC	COMMON	580645109	572	11800	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	20059	413838	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	347	7162	SH	DEFINED	16
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6222	128377	SH	DEFINED	17
MCGRAW-HILL COMPANIES INC	COMMON	580645109	54801	1130624	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	521	10744	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	318	6554	SH	DEFINED	5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1578	32562	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	44114	502604	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	325	3700	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	2116	24105	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	3251	37037	SH	DEFINED	12
MCKESSON CORP	COMMON	58155Q103	1922	21893	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	9666	110131	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	254	2899	SH	DEFINED	16
MCKESSON CORP	COMMON	58155Q103	3356	38240	SH	DEFINED	17
MCKESSON CORP	COMMON	58155Q103	6069	69147	SH	DEFINED	3
MCKESSON CORP	COMMON	58155Q103	850	9683	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	10007	114014	SH	DEFINED	6
MCMORAN EXPLORATION CO	COMMON	582411104	45	4200	SH	DEFINED	14
MCMORAN EXPLORATION CO	COMMON	582411104	544	50796	SH	DEFINED	15
MCMORAN EXPLORATION CO	COMMON	582411104	75	7000	SH	DEFINED	2
MCMORAN EXPLORATION CO	COMMON	582411104	0	6	SH	DEFINED	3
MDC HOLDINGS INC	COMMON	552676108	857	33242	SH	DEFINED	15
MDC PARTNERS INC	COMMON	552697104	8	748	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	419	18700	SH	DEFINED	11
MDU RESOURCES GROUP INC	COMMON	552690109	1047	46760	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	32	1422	SH	DEFINED	16
MDU RESOURCES GROUP INC	COMMON	552690109	3960	176868	SH	DEFINED	17
MDU RESOURCES GROUP INC	COMMON	552690109	59	2642	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	76778	930866	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1639	19870	SH	DEFINED	11
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1663	20162	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	14084	170755	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	25	306	SH	DEFINED	16

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

MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	5110	61954	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1157	14029	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	272	3300	SH	DEFINED	5
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	185	19800	SH	DEFINED	1
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	927	99324	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	49	5200	SH	DEFINED	3,
MEADWESTVACO CORP	COMMON	583334107	2752	87129	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	530	16764	SH	DEFINED	11
MEADWESTVACO CORP	COMMON	583334107	1010	31974	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	42	1342	SH	DEFINED	16
MEADWESTVACO CORP	COMMON	583334107	705	22322	SH	DEFINED	17
MEADWESTVACO CORP	COMMON	583334107	8	239	SH	DEFINED	3
MEADWESTVACO CORP	COMMON	583334107	366	11600	SH	DEFINED	5
MEASUREMENT SPECIALTIES INC	COMMON	583421102	871	25847	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	167	18630	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	128	14243	SH	DEFINED	17
MECHEL-PREF SPON ADR	COMMON	583840509	2	445	SH	DEFINED	15
MECOX LANE LTD ADR	COMMON	58403M102	98	79655	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	185	16600	SH	DEFINED	1
MEDALLION FINL CORP	COMMON	583928106	74	6631	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	65	5800	SH	DEFINED	3,
MEDASSETS INC	COMMON	584045108	268	20380	SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	82	10468	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	9420	133996	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1230	17500	SH	DEFINED	1,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2669	37968	SH	DEFINED	11
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	8643	122940	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5257	74785	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	186	2640	SH	DEFINED	16
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1652	23497	SH	DEFINED	17
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	8503	120959	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1163	16550	SH	DEFINED	5
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	886	12600	SH	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	323	4600	SH	DEFINED	8,
MEDIA GENERAL INC CL A	COMMON	584404107	145	28163	SH	DEFINED	15
MEDICAL ACTION IND INC	COMMON	58449L100	78	13699	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	9812	1057300	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	40	4300	SH	DEFINED	14
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	1793	193201	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	9328	464776	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	96	4800	SH	DEFINED	3,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	41044	1091895	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2464	65559	SH	DEFINED	12
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	8794	233944	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	95	2517	SH	DEFINED	17
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	293	7805	SH	DEFINED	3
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	511	13600	SH	DEFINED	3,
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	3066	115100	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	366	20952	SH	DEFINED	15
MEDIVATION INC	COMMON	58501N101	12883	172422	SH	DEFINED	1
MEDIVATION INC	COMMON	58501N101	1300	17393	SH	DEFINED	12
MEDIVATION INC CVT 2.625 04-17	CONVERT	58501NAA9	6338	6000000	SH	DEFINED	1
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	19	1300	SH	DEFINED	3,
MEDNAX INC	COMMON	58502B106	42326	569132	SH	DEFINED	1
MEDNAX INC	COMMON	58502B106	482	6487	SH	DEFINED	15
MEDNAX INC	COMMON	58502B106	11	154	SH	DEFINED	16
MEDNAX INC	COMMON	58502B106	59	800	SH	DEFINED	3
MEDTOX SCIENTIFIC INC	COMMON	584977201	4	224	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	459896	11735041	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	4055	103464	SH	DEFINED	11
MEDTRONIC INC	COMMON	585055106	2693	68721	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	8479	216345	SH	DEFINED	15

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

MEDTRONIC INC	COMMON	585055106	188	4787	SH	DEFINED	16
MEDTRONIC INC	COMMON	585055106	12690	323798	SH	DEFINED	17
MEDTRONIC INC	COMMON	585055106	71863	1833717	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	1328	33878	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	715	18238	SH	DEFINED	4
MEDTRONIC INC	COMMON	585055106	1616	41236	SH	DEFINED	5
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	29593	29300000	SH	DEFINED	1
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	152	150000	SH	DEFINED	15
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	13	925	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	9	2485	SH	DEFINED	14
MEMC ELECTRONIC MATE	COMMON	552715104	5529	1531578	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	106	29425	SH	DEFINED	16
MEMC ELECTRONIC MATE	COMMON	552715104	934	258769	SH	DEFINED	17
MEMC ELECTRONIC MATE	COMMON	552715104	73	20100	SH	DEFINED	18
MEMC ELECTRONIC MATE	COMMON	552715104	3	898	SH	DEFINED	3
MENS WEARHOUSE INC	COMMON	587118100	1884	48607	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	10	254	SH	DEFINED	16
MENS WEARHOUSE INC	COMMON	587118100	209	5386	SH	DEFINED	17
MENS WEARHOUSE INC	COMMON	587118100	163	4200	SH	DEFINED	3
MENTOR GRAPHICS CORP	COMMON	587200106	591	39764	SH	DEFINED	15
MENTOR GRAPHICS CORP CVT 4 144	CONVERT	587200AJ5	3610	3350000	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	1461	14943	SH	DEFINED	15
MERCER INTL INC	COMMON	588056101	461	57711	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COMMON	588448100	11	387	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	813733	21190976	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	11466	298598	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	10512	273745	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	27886	726209	SH	DEFINED	14
MERCK & CO. INC.	COMMON	58933Y105	53847	1402259	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	46	1194	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	575	14974	SH	DEFINED	16
MERCK & CO. INC.	COMMON	58933Y105	97745	2545439	SH	DEFINED	17
MERCK & CO. INC.	COMMON	58933Y105	294	7664	SH	DEFINED	2
MERCK & CO. INC.	COMMON	58933Y105	19567	509566	SH	DEFINED	2,
MERCK & CO. INC.	COMMON	58933Y105	28256	735844	SH	DEFINED	3
MERCK & CO. INC.	COMMON	58933Y105	3790	98700	SH	DEFINED	5
MERCK & CO. INC.	COMMON	58933Y105	13542	352661	SH	DEFINED	6
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	721	54425	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	9113	208353	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	10	238	SH	DEFINED	16
MERCURY GENL CORP NEW	COMMON	589400100	422	9645	SH	DEFINED	17
MEREDITH CORP	COMMON	589433101	7106	218921	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	655	20171	SH	DEFINED	17
MERIDIAN BIOSCIENCE INC	COMMON	589584101	25443	1312849	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	1944	100312	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	232	11957	SH	DEFINED	3
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	6	432	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1412	113727	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	28	2226	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	19966	737840	SH	DEFINED	1
MERITAGE CORPORATION	COMMON	59001A102	1432	52923	SH	DEFINED	15
MERITAGE CORPORATION	COMMON	59001A102	2021	74698	SH	DEFINED	6,
MERITOR INC	COMMON	59001K100	483	59838	SH	DEFINED	15
MERITOR INC	COMMON	59001K100	14	1750	SH	DEFINED	16
METALICO INC	COMMON	591176102	271	63394	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	1901	131925	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	56	3858	SH	DEFINED	16
METALS USA HOLDINGS CORP	COMMON	59132A104	30	2052	SH	DEFINED	17
METHANEX CORP	COMMON	59151K108	13206	406895	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	1102	33977	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	595	18302	SH	DEFINED	2
METHANEX CORP	COMMON	59151K108	39812	1224770	SH	DEFINED	2,

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

METHANEX CORP	COMMON	59151K108	189	5822	SH	DEFINED	2,
METHANEX CORP	COMMON	59151K108	32	1000	SH	DEFINED	3
METHANEX CORP	COMMON	59151K108	1219	37500	SH	DEFINED	6
METHANEX CORP	COMMON	59151K108	705	21700	SH	DEFINED	6,
METHODE ELECTRONICS	COMMON	591520200	24996	2693578	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	673	72485	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	200447	5366722	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	3869	103598	SH	DEFINED	11
METLIFE INC	COMMON	59156R108	46	1233	SH	DEFINED	13
METLIFE INC	COMMON	59156R108	12691	339790	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	225	6012	SH	DEFINED	16
METLIFE INC	COMMON	59156R108	1403	37572	SH	DEFINED	17
METLIFE INC	COMMON	59156R108	64	1725	SH	DEFINED	3
METLIFE INC	COMMON	59156R108	921	24651	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	5925	158627	SH	DEFINED	6
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	7100	100400	SH	DEFINED	1
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	212	3000	SH	DEFINED	15
MET-PRO CORP	COMMON	590876306	94	8927	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	260	22219	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	32	2720	SH	DEFINED	17
METROPICS COMMUNICATIONS INC	COMMON	591708102	9469	1049765	SH	DEFINED	1
METROPICS COMMUNICATIONS INC	COMMON	591708102	228	25236	SH	DEFINED	11
METROPICS COMMUNICATIONS INC	COMMON	591708102	1637	181536	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COMMON	591708102	17	1922	SH	DEFINED	16
METROPICS COMMUNICATIONS INC	COMMON	591708102	891	98750	SH	DEFINED	17
METROPICS COMMUNICATIONS INC	COMMON	591708102	122	13500	SH	DEFINED	5
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	250	26664	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	51	275	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	748	4048	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	12	64	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	105	568	SH	DEFINED	17
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	49	266	SH	DEFINED	3
MFA FINANCIAL INC	COMMON	55272X102	4442	594624	SH	DEFINED	15
MFA FINANCIAL INC	COMMON	55272X102	16	2203	SH	DEFINED	16
MFA FINANCIAL INC	COMMON	55272X102	49	6569	SH	DEFINED	17
MFA FINANCIAL INC	COMMON	55272X102	150	20105	SH	DEFINED	3
MFS CA INSURED MUNI TRUST CEF	COMMON	59318C106	137	12200	SH	DEFINED	17
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	2343	244817	SH	DEFINED	15
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	5429	567290	SH	DEFINED	17
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	758	111837	PRN	DEFINED	15
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	396	58421	PRN	DEFINED	17
MFS HIGH INCOME MUNICIPAL TR C	COMMON	59318D104	1433	267760	SH	DEFINED	17
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	2192	343509	SH	DEFINED	15
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	5322	834144	SH	DEFINED	17
MFS INVESTMENT GRADE MUNICIPAL C	COMMON	59318B108	3629	357200	SH	DEFINED	17
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	2429	347967	SH	DEFINED	15
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	9744	1396046	SH	DEFINED	17
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	296	40643	SH	DEFINED	17
MGE ENERGY INC	COMMON	55277P104	5038	113491	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	492	99162	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	10	2068	SH	DEFINED	16
MGIC INVESTMENT CORP	COMMON	552848103	47	9440	SH	DEFINED	3
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	16501	21360000	SH	DEFINED	1
MGM MIRAGE INC 4.25 CVT 04-15	CONVERT	55303QAE0	96494	91140000	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	1056	77500	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	458	33600	SH	DEFINED	11
MGM RESORTS INTERNATIONAL	COMMON	552953101	866	63603	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COMMON	552953101	39	2881	SH	DEFINED	16
MGM RESORTS INTERNATIONAL	COMMON	552953101	327	24000	SH	DEFINED	5
MI DEVELOPMENTS INC	COMMON	55304X104	8198	237000	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	117534	2522738	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	103	2205	SH	DEFINED	3

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

MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	735	15779	SH	DEFINED	9,
MICREL INC	COMMON	594793101	731	71290	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	23301	626381	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	700	18830	SH	DEFINED	11
MICROCHIP TECHNOLOGY INC	COMMON	595017104	7402	198988	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	85454	2297161	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2922	78536	SH	DEFINED	16
MICROCHIP TECHNOLOGY INC	COMMON	595017104	8154	219195	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COMMON	595017104	212	5700	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC CVT2.	CONVERT	595017AB0	276	200000	SH	DEFINED	15
MICRON TECH INC CVT 144A 1.5 0	CONVERT	595112AL7	37980	36000000	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	22675	2801068	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	706	87251	SH	DEFINED	11
MICRON TECHNOLOGY INC	COMMON	595112103	1284	158608	SH	DEFINED	12
MICRON TECHNOLOGY INC	COMMON	595112103	97269	12015952	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	3306	408361	SH	DEFINED	16
MICRON TECHNOLOGY INC	COMMON	595112103	810	100019	SH	DEFINED	17
MICRON TECHNOLOGY INC	COMMON	595112103	4491	554824	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	87	10725	SH	DEFINED	3
MICRON TECHNOLOGY INC	COMMON	595112103	208	25700	SH	DEFINED	5
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	1778	1750000	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	53546	968455	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	847	15312	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	115466	5385557	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	19403	904972	SH	DEFINED	1,
MICROSEMI CORP	COMMON	595137100	2551	119000	SH	DEFINED	10
MICROSEMI CORP	COMMON	595137100	91	4240	SH	DEFINED	11
MICROSEMI CORP	COMMON	595137100	3740	174456	SH	DEFINED	12
MICROSEMI CORP	COMMON	595137100	2701	125984	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	2556	119199	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	1615906	50097830	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1013	31400	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	22566	699600	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	2922	90600	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	2855	88500	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	25009	775344	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	6795	210669	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	1234	38259	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	3168	98219	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	1405	43574	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	977	30300	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	50800	1574936	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	3259798	101063348	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	415	12869	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	110376	3421966	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	17074	529358	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	1780	55200	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	254551	7891833	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	22871	709078	SH	DEFINED	2,
MICROSOFT CORP	COMMON	594918104	37985	1177650	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	9186	284800	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	847	26250	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	10086	312700	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	101395	3143544	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	2755	85400	SH	DEFINED	7,
MICROSOFT CORP	COMMON	594918104	6999	217000	SH	DEFINED	8,
MICROSOFT CORP	COMMON	594918104	1740	53948	SH	DEFINED	9
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	36162	33025000	SH	DEFINED	1
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	110	100000	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	3474	24813	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	1484	10598	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	83	595	SH	DEFINED	3

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

MICROSTRATEGY INC	COMMON	594972408	116	826	SH	DEFINED	6,
MID-AMER APT CMNTYS INC	COMMON	59522J103	88479	1319995	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	2899	43250	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	244	3646	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	254	3782	SH	DEFINED	17
MIDAS GROUP INC	COMMON	595626102	218	19012	SH	DEFINED	15
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	31	2001	SH	DEFINED	3
MIDDLEBY CORP	COMMON	596278101	10	100	SH	DEFINED	1
MIDDLEBY CORP	COMMON	596278101	538	5321	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	268	2650	SH	DEFINED	3
MIDDLESEX WATER CO	COMMON	596680108	5440	287999	SH	DEFINED	15
MILLENNIAL MEDIA INC	COMMON	60040N105	1964	83575	SH	DEFINED	1
MILLENNIAL MEDIA INC	COMMON	60040N105	136	5778	SH	DEFINED	9,
MILLER (HERMAN) INC	COMMON	600544100	763	33253	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	563	24522	SH	DEFINED	17
MILLER (HERMAN) INC	COMMON	600544100	55	2375	SH	DEFINED	3
MILLER ENERGY RESOURCES INC	COMMON	600527105	209	49491	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COMMON	600551204	221	13076	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	6095	184874	SH	DEFINED	11
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	5427	164597	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	277	8387	SH	DEFINED	17
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	581	17607	SH	DEFINED	2,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8537	258931	SH	DEFINED	4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	14765	447842	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8275	250998	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	13373	405626	SH	DEFINED	6,
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	14	2240	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	27	4262	SH	DEFINED	17
MINE SAFETY APPLIANCES CO	COMMON	602720104	771	18759	SH	DEFINED	15
MINEFINDERS CORP	COMMON	602900102	185	13198	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	2359	36070	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	629	9610	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	101	1548	SH	DEFINED	17
MINERALS TECHNOLOGIES INC	COMMON	603158106	211	3230	SH	DEFINED	3
MIPS TECHNOLOGIES INC	COMMON	604567107	8	1448	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	1628	165100	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	305	30900	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	514	52100	SH	DEFINED	3,
MISTRAS GROUP INC	COMMON	60649T107	990	41561	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COMMON	606501104	172	7671	SH	DEFINED	15
MITEK SYSTEMS INC	COMMON	606710200	81	7000	SH	DEFINED	3
MINITUBISHI UFJ FINANCIAL ADR	COMMON	606822104	13703	2751642	SH	DEFINED	1
MINITUBISHI UFJ FINANCIAL ADR	COMMON	606822104	2989	600269	SH	DEFINED	15
MINITUBISHI UFJ FINANCIAL ADR	COMMON	606822104	124	24808	SH	DEFINED	17
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1602	495941	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	29986	1015438	SH	DEFINED	1
MKS INSTRUMENTS INC	COMMON	55306N104	2982	100987	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	257	8688	SH	DEFINED	17
MKS INSTRUMENTS INC	COMMON	55306N104	35	1200	SH	DEFINED	3,
MLP & STRATEGIC EQUITY FUND CE	COMMON	55312N106	110	6171	SH	DEFINED	17
MOBILE MINI INC	COMMON	60740F105	803	38024	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	16519	900733	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	6816	371621	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2117	115406	SH	DEFINED	17
MODINE MFG CO	COMMON	607828100	17423	1973177	SH	DEFINED	1
MODINE MFG CO	COMMON	607828100	548	62017	SH	DEFINED	15
MODINE MFG CO	COMMON	607828100	1095	124058	SH	DEFINED	6,
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	405	74943	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	53067	797886	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	385	5782	SH	DEFINED	11
MOHAWK INDS INC	COMMON	608190104	209	3143	SH	DEFINED	14
MOHAWK INDS INC	COMMON	608190104	2636	39632	SH	DEFINED	15

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

MOHAWK INDS INC	COMMON	608190104	42	634	SH	DEFINED	16
MOHAWK INDS INC	COMMON	608190104	2788	41923	SH	DEFINED	3
MOLEX INC	COMMON	608554101	29611	1053039	SH	DEFINED	1
MOLEX INC	COMMON	608554101	427	15201	SH	DEFINED	14
MOLEX INC	COMMON	608554101	3673	130623	SH	DEFINED	15
MOLEX INC	COMMON	608554101	10	347	SH	DEFINED	16
MOLEX INC	COMMON	608554101	4568	162441	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	253	10770	SH	DEFINED	14
MOLEX INC - CL A	COMMON	608554200	174	7435	SH	DEFINED	15
MOLEX INC - CL A	COMMON	608554200	9	389	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	2900	86232	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	587	17469	SH	DEFINED	17
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	16198	15500000	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	124835	2758793	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	11173	246908	SH	DEFINED	1,
MOLSON COORS BREWING CO -B	COMMON	60871R209	706	15600	SH	DEFINED	11
MOLSON COORS BREWING CO -B	COMMON	60871R209	20482	452642	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	44	976	SH	DEFINED	16
MOLSON COORS BREWING CO -B	COMMON	60871R209	199	4402	SH	DEFINED	17
MOLSON COORS BREWING CO -B	COMMON	60871R209	22417	495394	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	14	300	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	86	1900	SH	DEFINED	5
MOLYCORP INC	COMMON	608753109	5215	154145	SH	DEFINED	15
MOLYCORP INC	COMMON	608753109	36	1068	SH	DEFINED	16
MOLYCORP INC	COMMON	608753109	154	4563	SH	DEFINED	17
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	6175	403093	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	35	2268	SH	DEFINED	16
MONARCH CASINO & RESORT INC	COMMON	609027107	100	9681	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COMMON	60935Y208	82	4547	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	1244	127700	SH	DEFINED	1
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	136	14003	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	659	67700	SH	DEFINED	3,
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	1503	76386	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	354	17988	SH	DEFINED	17
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	818	54909	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	35	2357	SH	DEFINED	17
MONRO MUFFLER BRAKE INC	COMMON	610236101	31600	761625	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COMMON	610236101	1294	31183	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	126	3041	SH	DEFINED	17
MONRO MUFFLER BRAKE INC	COMMON	610236101	62	1500	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	154884	1941874	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	8407	105400	SH	DEFINED	1,
MONSANTO COMPANY	COMMON	61166W101	4183	52450	SH	DEFINED	11
MONSANTO COMPANY	COMMON	61166W101	1228	15395	SH	DEFINED	12
MONSANTO COMPANY	COMMON	61166W101	483	6060	SH	DEFINED	14
MONSANTO COMPANY	COMMON	61166W101	23687	296973	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	2293	28753	SH	DEFINED	16
MONSANTO COMPANY	COMMON	61166W101	4435	55602	SH	DEFINED	17
MONSANTO COMPANY	COMMON	61166W101	9990	125245	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	1770	22195	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	1574	19729	SH	DEFINED	5
MONSANTO COMPANY	COMMON	61166W101	2257	28300	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	1555	19500	SH	DEFINED	8,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	142044	2287708	SH	DEFINED	1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	1912	30800	SH	DEFINED	1,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	50	800	SH	DEFINED	1,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	907	14600	SH	DEFINED	11
MONSTER BEVERAGE CORP MNST	COMMON	611740101	784	12631	SH	DEFINED	14
MONSTER BEVERAGE CORP MNST	COMMON	611740101	139456	2246035	SH	DEFINED	15
MONSTER BEVERAGE CORP MNST	COMMON	611740101	4449	71647	SH	DEFINED	16

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

MONSTER BEVERAGE CORP MNST	COMMON	611740101	6916	111392	SH	DEFINED	3
MONSTER BEVERAGE CORP MNST	COMMON	611740101	149	2400	SH	DEFINED	3,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	149	2400	SH	DEFINED	5
MONSTER BEVERAGE CORP MNST	COMMON	611740101	267	4300	SH	DEFINED	6
MONSTER BEVERAGE CORP MNST	COMMON	611740101	43	700	SH	DEFINED	7,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	621	10000	SH	DEFINED	8,
MONSTER BEVERAGE CORP MNST	COMMON	611740101	266	4291	SH	DEFINED	9,
MONSTER WORLDWIDE INC	COMMON	611742107	777	79733	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	13	1334	SH	DEFINED	16
MONSTER WORLDWIDE INC	COMMON	611742107	103	10546	SH	DEFINED	17
MONSTER WORLDWIDE INC	COMMON	611742107	53	5426	SH	DEFINED	3
MONTPELIER RE HOLDING	COMMON	G62185106	468	24217	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	11	593	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	67203	1596266	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	5001	118800	SH	DEFINED	1,
MOODYS CORPORATION	COMMON	615369105	526	12500	SH	DEFINED	1,
MOODYS CORPORATION	COMMON	615369105	828	19662	SH	DEFINED	11
MOODYS CORPORATION	COMMON	615369105	188	4463	SH	DEFINED	14
MOODYS CORPORATION	COMMON	615369105	2370	56294	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	22	518	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	160	3791	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	42	995	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	1659	39400	SH	DEFINED	3,
MOODYS CORPORATION	COMMON	615369105	791	18800	SH	DEFINED	5
MOODYS CORPORATION	COMMON	615369105	606	14400	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	497	11800	SH	DEFINED	7,
MOODYS CORPORATION	COMMON	615369105	1659	39400	SH	DEFINED	8,
MOOG INC CL A	COMMON	615394202	24799	578200	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	1784	41606	SH	DEFINED	15
MOOG INC CL A	COMMON	615394202	10	240	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	187831	9563679	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	2784	141767	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	29	1481	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	7054	359180	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	283	14403	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	166	8477	SH	DEFINED	17
MORGAN STANLEY	COMMON	617446448	250	12753	SH	DEFINED	3
MORGAN STANLEY	COMMON	617446448	888	45200	SH	DEFINED	5
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	463	31188	SH	DEFINED	17
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	16503	1016165	PRN	DEFINED	17
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1406	129617	SH	DEFINED	15
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	3532	325509	SH	DEFINED	17
MORGANS HOTEL GROUP CO	COMMON	61748W108	138	27897	SH	DEFINED	15
MORNINGSTAR INC	COMMON	617700109	267	4233	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	17792	321800	SH	DEFINED	1
MOSAIC CO	COMMON	61945C103	1654	29916	SH	DEFINED	11
MOSAIC CO	COMMON	61945C103	11253	203526	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	2109	38141	SH	DEFINED	16
MOSAIC CO	COMMON	61945C103	782	14151	SH	DEFINED	17
MOSAIC CO	COMMON	61945C103	639	11565	SH	DEFINED	2,
MOSAIC CO	COMMON	61945C103	31	558	SH	DEFINED	3
MOSAIC CO	COMMON	61945C103	345	6243	SH	DEFINED	5
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	106	10967	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	31784	809992	SH	DEFINED	1
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	1092	27835	SH	DEFINED	11
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	119	3037	SH	DEFINED	14
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	1652	42106	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	30	772	SH	DEFINED	16
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	153	3903	SH	DEFINED	17
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	13	334	SH	DEFINED	3
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	205	5216	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	37466	737076	SH	DEFINED	1

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

MOTOROLA SOLUTIONS INC	COMMON	620076307	2994	58900	SH	DEFINED	1,
MOTOROLA SOLUTIONS INC	COMMON	620076307	6145	120900	SH	DEFINED	1,
MOTOROLA SOLUTIONS INC	COMMON	620076307	524	10300	SH	DEFINED	1,
MOTOROLA SOLUTIONS INC	COMMON	620076307	1384	27226	SH	DEFINED	11
MOTOROLA SOLUTIONS INC	COMMON	620076307	4178	82200	SH	DEFINED	13
MOTOROLA SOLUTIONS INC	COMMON	620076307	176	3470	SH	DEFINED	14
MOTOROLA SOLUTIONS INC	COMMON	620076307	12121	238460	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	176	3459	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	131	2587	SH	DEFINED	16
MOTOROLA SOLUTIONS INC	COMMON	620076307	284	5582	SH	DEFINED	17
MOTOROLA SOLUTIONS INC	COMMON	620076307	1515	29800	SH	DEFINED	18
MOTOROLA SOLUTIONS INC	COMMON	620076307	642	12623	SH	DEFINED	3
MOTOROLA SOLUTIONS INC	COMMON	620076307	1652	32500	SH	DEFINED	3,
MOTOROLA SOLUTIONS INC	COMMON	620076307	755	14861	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	26935	529900	SH	DEFINED	6
MOTOROLA SOLUTIONS INC	COMMON	620076307	498	9800	SH	DEFINED	7,
MOTOROLA SOLUTIONS INC	COMMON	620076307	742	14600	SH	DEFINED	8,
MOTOROLA SOLUTIONS INC	COMMON	620076307	1179	23200	SH	DEFINED	9
MOVADO GROUP	COMMON	624580106	2097	85400	SH	DEFINED	1
MOVADO GROUP	COMMON	624580106	648	26378	SH	DEFINED	15
MOVADO GROUP	COMMON	624580106	589	24000	SH	DEFINED	3
MOVADO GROUP	COMMON	624580106	737	30000	SH	DEFINED	3,
MOVE INC	COMMON	62458M207	232	23898	SH	DEFINED	15
MPG OFFICE TRUST INC	COMMON	553274101	165	70464	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	264	3165	SH	DEFINED	14
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	868	10418	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	3166	38021	SH	DEFINED	3
MSCI INC-A	COMMON	55354G100	11	300	SH	DEFINED	14
MSCI INC-A	COMMON	55354G100	622	16893	SH	DEFINED	15
MSCI INC-A	COMMON	55354G100	15	411	SH	DEFINED	16
MTS SYSTEMS CORP	COMMON	553777103	1224	23055	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	162	3050	SH	DEFINED	17
MTS SYSTEMS CORP	COMMON	553777103	78	1470	SH	DEFINED	3
MTS SYSTEMS CORP	COMMON	553777103	64	1200	SH	DEFINED	3,
MUELLER INDS INC	COMMON	624756102	600	13200	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	1601	35233	SH	DEFINED	15
MUELLER INDS INC	COMMON	624756102	9	197	SH	DEFINED	16
MUELLER INDS INC	COMMON	624756102	131	2880	SH	DEFINED	3
MUELLER INDS INC	COMMON	624756102	255	5600	SH	DEFINED	3,
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	10975	3295875	SH	DEFINED	1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	20539	6167740	SH	DEFINED	15
MULTI-COLOR CORP	COMMON	625383104	191	8482	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	841	30650	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	52	1895	SH	DEFINED	3
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	421	38400	SH	DEFINED	1
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	500	45624	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	237	21600	SH	DEFINED	3,
MURPHY OIL CORP	COMMON	626717102	248863	4422651	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	1018	18100	SH	DEFINED	11
MURPHY OIL CORP	COMMON	626717102	8033	142750	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	86	1522	SH	DEFINED	16
MURPHY OIL CORP	COMMON	626717102	2452	43582	SH	DEFINED	17
MURPHY OIL CORP	COMMON	626717102	86	1535	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	359	6386	SH	DEFINED	5
MURPHY OIL CORP	COMMON	626717102	3090	54922	SH	DEFINED	9,
MVC CAPITAL INC	COMMON	553829102	1457	110999	SH	DEFINED	15
MVC CAPITAL INC	COMMON	553829102	27	2049	SH	DEFINED	16
MVC CAPITAL INC	COMMON	553829102	114	8689	SH	DEFINED	17
MWI VETERINARY SUPPLY INC	COMMON	55402X105	3323	37760	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COMMON	55402X105	28	319	SH	DEFINED	17
MYERS INDUSTRIES INC	COMMON	628464109	1582	107264	SH	DEFINED	15
MYERS INDUSTRIES INC	COMMON	628464109	117	7930	SH	DEFINED	3

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

MYLAN INC	COMMON	628530107	2980	127090	SH	DEFINED	1
MYLAN INC	COMMON	628530107	983	41900	SH	DEFINED	11
MYLAN INC	COMMON	628530107	127661	5443985	SH	DEFINED	15
MYLAN INC	COMMON	628530107	4082	174053	SH	DEFINED	16
MYLAN INC	COMMON	628530107	1446	61675	SH	DEFINED	17
MYLAN INC	COMMON	628530107	133	5683	SH	DEFINED	3
MYLAN INC	COMMON	628530107	211	9000	SH	DEFINED	5
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	1217	650000	SH	DEFINED	1
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	187	100000	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COMMON	55405W104	330	18477	SH	DEFINED	15
MYREXIS INC	COMMON	62856H107	48	16000	SH	DEFINED	1
MYREXIS INC	COMMON	62856H107	60	19900	SH	DEFINED	3,
MYRIAD GENETICS INC	COMMON	62855J104	37158	1570485	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	705	29800	SH	DEFINED	1,
MYRIAD GENETICS INC	COMMON	62855J104	4701	198704	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	282	11922	SH	DEFINED	17
MYRIAD GENETICS INC	COMMON	62855J104	154	6525	SH	DEFINED	3
N B T BANCORP INC	COMMON	628778102	1092	49454	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	17524	1001945	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	493	28176	SH	DEFINED	11
NABORS INDS LTD	COMMON	G6359F103	21	1200	SH	DEFINED	14
NABORS INDS LTD	COMMON	G6359F103	9990	571195	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	46	2633	SH	DEFINED	16
NABORS INDS LTD	COMMON	G6359F103	1172	67018	SH	DEFINED	17
NABORS INDS LTD	COMMON	G6359F103	7	386	SH	DEFINED	3
NABORS INDS LTD	COMMON	G6359F103	147	8400	SH	DEFINED	5
NABORS INDS LTD	COMMON	G6359F103	2992	171061	SH	DEFINED	9,
NACCO INDUSTRIES	COMMON	629579103	2547	21887	SH	DEFINED	15
NAM TAI ELECTRONICS INC	COMMON	629865205	494	82603	SH	DEFINED	15
NANOMETRICS INC	COMMON	630077105	3504	189284	SH	DEFINED	1
NANOMETRICS INC	COMMON	630077105	1688	91210	SH	DEFINED	15
NANOSPHERE INC	COMMON	63009F105	1192	604870	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	28419	1097257	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	5631	217400	SH	DEFINED	1,
NASDAQ OMX GROUP	COMMON	631103108	399	15400	SH	DEFINED	1,
NASDAQ OMX GROUP	COMMON	631103108	319	12300	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	1221	47137	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	31	1198	SH	DEFINED	16
NASDAQ OMX GROUP	COMMON	631103108	654	25232	SH	DEFINED	17
NASDAQ OMX GROUP	COMMON	631103108	4	151	SH	DEFINED	3
NASDAQ OMX GROUP	COMMON	631103108	1251	48300	SH	DEFINED	3,
NASDAQ OMX GROUP	COMMON	631103108	389	15000	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	961	37100	SH	DEFINED	6
NASDAQ OMX GROUP	COMMON	631103108	376	14500	SH	DEFINED	7,
NASDAQ OMX GROUP	COMMON	631103108	1808	69800	SH	DEFINED	8,
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	1398	88633	SH	DEFINED	15
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	6159	390578	SH	DEFINED	17
NASH FINCH CO	COMMON	631158102	742	26109	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	11	388	SH	DEFINED	16
NATIONAL BANK OF GREECE SA ADR	COMMON	633643606	62	23240	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	54	1800	SH	DEFINED	1
NATIONAL BANKSHARES INC/VA	COMMON	634865109	99	3302	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	27	900	SH	DEFINED	3,
NATIONAL BEVERAGE CORP	COMMON	635017106	144	9006	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	3038	198536	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	374	24414	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	236	15396	SH	DEFINED	9,
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1959	129400	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1584	104620	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	864	57100	SH	DEFINED	3,
NATIONAL FUEL GAS CO NJ	COMMON	636180101	846	17583	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	21	431	SH	DEFINED	16

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

NATIONAL FUEL GAS CO NJ	COMMON	636180101	228	4747	SH	DEFINED	3
NATIONAL GRID PLC-SP ADR	COMMON	636274300	10419	206405	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	701	13894	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	COMMON	636274300	2172	43027	SH	DEFINED	17
NATIONAL GRID PLC-SP ADR	COMMON	636274300	52	1024	SH	DEFINED	3
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	300	6140	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COMMON	635906100	799	17544	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	33666	1180444	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	645	22613	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	392	13759	SH	DEFINED	3
NATIONAL INTERSTATE CORP	COMMON	63654U100	6	224	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	280712	3532302	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	9568	120400	SH	DEFINED	1,
NATIONAL OILWELL VARCO INC	COMMON	637071101	803	10100	SH	DEFINED	1,
NATIONAL OILWELL VARCO INC	COMMON	637071101	3299	41514	SH	DEFINED	11
NATIONAL OILWELL VARCO INC	COMMON	637071101	191	2400	SH	DEFINED	13
NATIONAL OILWELL VARCO INC	COMMON	637071101	8	100	SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COMMON	637071101	14413	181363	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	97	1226	SH	DEFINED	16
NATIONAL OILWELL VARCO INC	COMMON	637071101	1629	20496	SH	DEFINED	17
NATIONAL OILWELL VARCO INC	COMMON	637071101	477	6000	SH	DEFINED	18
NATIONAL OILWELL VARCO INC	COMMON	637071101	281	3542	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	2535	31900	SH	DEFINED	3,
NATIONAL OILWELL VARCO INC	COMMON	637071101	1750	22020	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COMMON	637071101	18715	235500	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	763	9600	SH	DEFINED	7,
NATIONAL OILWELL VARCO INC	COMMON	637071101	2567	32300	SH	DEFINED	8,
NATIONAL OILWELL VARCO INC	COMMON	637071101	14995	188688	SH	DEFINED	9,
NATIONAL PENN BANCSHARES INC	COMMON	637138108	389	43900	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	1908	215550	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	63	7135	SH	DEFINED	3
NATIONAL PENN BANCSHARES INC	COMMON	637138108	104	11700	SH	DEFINED	3,
NATIONAL PRESTO INDS INC	COMMON	637215104	1316	17354	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COMMON	637215104	39	520	SH	DEFINED	16
NATIONAL PRESTO INDS INC	COMMON	637215104	30	400	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	93909	3453800	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	6	235	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	857	31535	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	274	10070	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	10	352	SH	DEFINED	16
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	331	12170	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	49	1800	SH	DEFINED	4,
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	353	2580	SH	DEFINED	15
NATL RETAIL PROPERTIESCVT5.125	CONVERT	637417AC0	3413	3000000	SH	DEFINED	1
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	412	17650	SH	DEFINED	14
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	832	35663	SH	DEFINED	17
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	100	7574	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	52	3925	SH	DEFINED	3
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	1631	67976	SH	DEFINED	14
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	41	1698	SH	DEFINED	3
NATURES SUNSHINE PRODS INC	COMMON	639027101	173	10800	SH	DEFINED	1
NATURES SUNSHINE PRODS INC	COMMON	639027101	10	640	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COMMON	639027101	231	14400	SH	DEFINED	3,
NATUS MEDICAL INC	COMMON	639050103	971	81375	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	1396	100378	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	287	20636	SH	DEFINED	17
NAVIGATORS GROUP INC	COMMON	638904102	920	19473	SH	DEFINED	15
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	463	110227	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	999	24704	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	45	1102	SH	DEFINED	16
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	2481	2250000	SH	DEFINED	1
NCI BUILDING SYSTEMS INC	COMMON	628852204	10	900	SH	DEFINED	1

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

NCI BUILDING SYSTEMS INC	COMMON	628852204	579	50324	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	6513	1019293	SH	DEFINED	1,
NCI INC-CLASS A	COMMON	62886K104	53	8302	SH	DEFINED	11
NCI INC-CLASS A	COMMON	62886K104	161	25223	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	1164	182118	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	5	232	SH	DEFINED	14
NCR CORPORATION	COMMON	62886E108	442	20374	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	19	858	SH	DEFINED	16
NCR CORPORATION	COMMON	62886E108	215	9920	SH	DEFINED	17
NCR CORPORATION	COMMON	62886E108	149	6882	SH	DEFINED	3
NEENAH PAPER INC	COMMON	640079109	490	16466	SH	DEFINED	15
NEKTAR THERAPEUTICS	COMMON	640268108	4260	537827	SH	DEFINED	15
NELNET INC- CL A	COMMON	64031N108	404	15607	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	6273	160560	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	237	6075	SH	DEFINED	3
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	241	26692	SH	DEFINED	15
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	114	8185	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	194639	4347523	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	1624	36264	SH	DEFINED	11
NETAPP INC	COMMON	64110D104	2163	48305	SH	DEFINED	12
NETAPP INC	COMMON	64110D104	6717	150044	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	192183	4292675	SH	DEFINED	15
NETAPP INC	COMMON	64110D104	6532	145911	SH	DEFINED	16
NETAPP INC	COMMON	64110D104	1353	30220	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	7185	160488	SH	DEFINED	3
NETAPP INC	COMMON	64110D104	461	10300	SH	DEFINED	5
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	4716	3255000	SH	DEFINED	1
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	217	150000	SH	DEFINED	15
NETEASE.COM INC ADR	COMMON	64110W102	46920	807576	SH	DEFINED	1
NETEASE.COM INC ADR	COMMON	64110W102	15472	266302	SH	DEFINED	15
NETEASE.COM INC ADR	COMMON	64110W102	307	5280	SH	DEFINED	2,
NETEASE.COM INC ADR	COMMON	64110W102	681	11720	SH	DEFINED	2,
NETEASE.COM INC ADR	COMMON	64110W102	13277	228525	SH	DEFINED	6
NETEASE.COM INC ADR	COMMON	64110W102	97	1669	SH	DEFINED	6,
NETEASE.COM INC ADR	COMMON	64110W102	3357	57785	SH	DEFINED	6,
NETEASE.COM INC ADR	COMMON	64110W102	6840	117732	SH	DEFINED	6,
NETFLIX.COM INC	COMMON	64110L106	2877	25007	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	587	5100	SH	DEFINED	11
NETFLIX.COM INC	COMMON	64110L106	37	325	SH	DEFINED	14
NETFLIX.COM INC	COMMON	64110L106	78302	680653	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	2582	22448	SH	DEFINED	16
NETFLIX.COM INC	COMMON	64110L106	864	7512	SH	DEFINED	17
NETFLIX.COM INC	COMMON	64110L106	127	1100	SH	DEFINED	18
NETFLIX.COM INC	COMMON	64110L106	19	163	SH	DEFINED	3
NETFLIX.COM INC	COMMON	64110L106	173	1500	SH	DEFINED	5
NETGEAR INC	COMMON	64111Q104	43670	1143203	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	4821	126199	SH	DEFINED	15
NETGEAR INC	COMMON	64111Q104	42	1090	SH	DEFINED	3
NETQIN MOBILE INC ADR	COMMON	64118U108	141	13278	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	3455	169881	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	81	3982	SH	DEFINED	17
NETSCOUT SYSTEMS INC	COMMON	64115T104	118259	5814098	SH	DEFINED	3
NETSPEND HOLDINGS INC	COMMON	64118V106	77	9899	SH	DEFINED	15
NETSPEND HOLDINGS INC	COMMON	64118V106	80	10300	SH	DEFINED	3
NETSUITE INC	COMMON	64118Q107	85	1700	SH	DEFINED	14
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	1625	101298	SH	DEFINED	17
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	1443	106529	SH	DEFINED	17
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	2253	139926	SH	DEFINED	17
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	622	42347	SH	DEFINED	17
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	42	9750	SH	DEFINED	1
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	835	195032	SH	DEFINED	17
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	3669	460414	SH	DEFINED	15

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

NEUSTAR INC- CLASS A	COMMON	64126X201	45	1210	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	669	17948	SH	DEFINED	15
NEUSTAR INC- CLASS A	COMMON	64126X201	606	16264	SH	DEFINED	17
NEUSTAR INC- CLASS A	COMMON	64126X201	305	8200	SH	DEFINED	3,
NEUTRAL TANDEM INC	COMMON	64128B108	533	43700	SH	DEFINED	1
NEUTRAL TANDEM INC	COMMON	64128B108	2001	164143	SH	DEFINED	15
NEUTRAL TANDEM INC	COMMON	64128B108	257	21100	SH	DEFINED	3,
NEVSUN RESOURCES LTD	COMMON	64156L101	108	29364	SH	DEFINED	15
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	593	57608	PRN	DEFINED	15
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	5682	552152	PRN	DEFINED	17
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	486	17682	SH	DEFINED	3
NEW GOLD INC	COMMON	644535106	16526	1676461	SH	DEFINED	1
NEW GOLD INC	COMMON	644535106	414	42000	SH	DEFINED	11
NEW GOLD INC	COMMON	644535106	712	72261	SH	DEFINED	15
NEW GOLD INC	COMMON	644535106	4485	454973	SH	DEFINED	2,
NEW GOLD INC	COMMON	644535106	424	43019	SH	DEFINED	9
NEW GOLD INC	COMMON	644535106	424	43019	SH	DEFINED	9,
NEW JERSEY RES	COMMON	646025106	4176	93700	SH	DEFINED	15
NEW JERSEY RES	COMMON	646025106	12	276	SH	DEFINED	16
NEW JERSEY RES	COMMON	646025106	567	12718	SH	DEFINED	17
NEW JERSEY RES	COMMON	646025106	244	5475	SH	DEFINED	3
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	6219	226487	SH	DEFINED	15
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	389	14155	SH	DEFINED	17
NEW YORK AND COMPANY	COMMON	649295102	148	39585	SH	DEFINED	15
NEW YORK AND COMPANY	COMMON	649295102	50	13471	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	602	43263	SH	DEFINED	11
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1025	73700	SH	DEFINED	14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	5115	367728	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	53	3822	SH	DEFINED	16
NEW YORK COMMUNITY BANCORP	COMMON	649445103	88	6312	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	334	24001	SH	DEFINED	3
NEW YORK COMMUNITY BANCORP	COMMON	649445103	83	6000	SH	DEFINED	5
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	129	19699	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	14
NEW YORK TIMES CO	COMMON	650111107	508	74784	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	16	2288	SH	DEFINED	16
NEW YORK TIMES CO	COMMON	650111107	45	6573	SH	DEFINED	3
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	800	127364	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	111946	6285564	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	508	28533	SH	DEFINED	11
NEWELL RUBBERMAID INC	COMMON	651229106	903	50729	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	37	2095	SH	DEFINED	16
NEWELL RUBBERMAID INC	COMMON	651229106	3	189	SH	DEFINED	17
NEWELL RUBBERMAID INC	COMMON	651229106	271	15238	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	44484	1282687	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	457	13186	SH	DEFINED	11
NEWFIELD EXPL CO	COMMON	651290108	17013	490580	SH	DEFINED	14
NEWFIELD EXPL CO	COMMON	651290108	1446	41684	SH	DEFINED	15
NEWFIELD EXPL CO	COMMON	651290108	30	867	SH	DEFINED	16
NEWFIELD EXPL CO	COMMON	651290108	951	27422	SH	DEFINED	17
NEWFIELD EXPL CO	COMMON	651290108	4339	125108	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	128	3700	SH	DEFINED	5
NEWFIELD EXPL CO	COMMON	651290108	1425	41091	SH	DEFINED	9,
NEWMARKET CORP	COMMON	651587107	1861	9933	SH	DEFINED	15
NEWMONT MINING CORP 1.25 07-15	CONVERT	651639AH9	6804	540000	SH	DEFINED	1
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	41455	3152500	SH	DEFINED	1
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	99	75000	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	28840	562511	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2478	48329	SH	DEFINED	11
NEWMONT MINING CORP HLDG CO	COMMON	651639106	153	2985	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON	651639106	6632	129355	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	83	1627	SH	DEFINED	16

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

NEWMONT MINING CORP HLDG CO	COMMON	651639106	727	14176	SH	DEFINED	17
NEWMONT MINING CORP HLDG CO	COMMON	651639106	121	2361	SH	DEFINED	3
NEWMONT MINING CORP HLDG CO	COMMON	651639106	742	14470	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	708	13800	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	113	2200	SH	DEFINED	8,
NEWMONT MINING CORP HLDG CO	COMMON	651639106	586	11431	SH	DEFINED	9
NEWMONT MINING CORP HLDG CO	COMMON	651639106	586	11431	SH	DEFINED	9,
NEWPARK RES INC	COMMON	651718504	5081	620340	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	836	47200	SH	DEFINED	1
NEWPORT CORP	COMMON	651824104	1175	66292	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	594	33500	SH	DEFINED	3,
NEWS CORP CL A	COMMON	65248E104	74744	3792198	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	7456	378300	SH	DEFINED	1,
NEWS CORP CL A	COMMON	65248E104	1447	73400	SH	DEFINED	1,
NEWS CORP CL A	COMMON	65248E104	3323	168606	SH	DEFINED	11
NEWS CORP CL A	COMMON	65248E104	3	160	SH	DEFINED	14
NEWS CORP CL A	COMMON	65248E104	408658	20733524	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	13511	685508	SH	DEFINED	16
NEWS CORP CL A	COMMON	65248E104	478	24244	SH	DEFINED	17
NEWS CORP CL A	COMMON	65248E104	30	1526	SH	DEFINED	3
NEWS CORP CL A	COMMON	65248E104	4553	231000	SH	DEFINED	3,
NEWS CORP CL A	COMMON	65248E104	2389	121229	SH	DEFINED	5
NEWS CORP CL A	COMMON	65248E104	3806	193100	SH	DEFINED	6
NEWS CORP CL A	COMMON	65248E104	1366	69300	SH	DEFINED	7,
NEWS CORP CL A	COMMON	65248E104	3347	169800	SH	DEFINED	8,
NEWS CORP CL A	COMMON	65248E104	374	18953	SH	DEFINED	9,
NEWS CORP CL B	COMMON	65248E203	281748	14108562	SH	DEFINED	1
NEWS CORP CL B	COMMON	65248E203	858	42965	SH	DEFINED	11
NEWS CORP CL B	COMMON	65248E203	896	44884	SH	DEFINED	15
NEWS CORP CL B	COMMON	65248E203	51	2531	SH	DEFINED	16
NEWS CORP CL B	COMMON	65248E203	232	11600	SH	DEFINED	5
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	146	7387	SH	DEFINED	18
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	30	1500	SH	DEFINED	4
NEWSTAR FINANCIAL INC	COMMON	65251F105	313	28171	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	65725	3589588	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	945	51600	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	3827	209091	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	37	2000	SH	DEFINED	14
NEXEN INC	COMMON	65334H102	236	12896	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	3	167	SH	DEFINED	16
NEXEN INC	COMMON	65334H102	146	7958	SH	DEFINED	17
NEXEN INC	COMMON	65334H102	115578	6314157	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	986	53862	SH	DEFINED	2,
NEXEN INC	COMMON	65334H102	725	39486	SH	DEFINED	2,
NEXEN INC	COMMON	65334H102	4728	258315	SH	DEFINED	3,
NEXEN INC	COMMON	65334H102	329	17992	SH	DEFINED	5
NEXEN INC	COMMON	65334H102	318	17363	SH	DEFINED	6
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	66	8000	SH	DEFINED	1
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	75	9069	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	18	2200	SH	DEFINED	3,
NEXTERA ENERGY INC	COMMON	65339F101	10001	163744	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	140	2300	SH	DEFINED	1,
NEXTERA ENERGY INC	COMMON	65339F101	2396	39233	SH	DEFINED	11
NEXTERA ENERGY INC	COMMON	65339F101	3256	53300	SH	DEFINED	14
NEXTERA ENERGY INC	COMMON	65339F101	30879	505549	SH	DEFINED	15
NEXTERA ENERGY INC	COMMON	65339F101	171	2805	SH	DEFINED	16
NEXTERA ENERGY INC	COMMON	65339F101	18321	299949	SH	DEFINED	17
NEXTERA ENERGY INC	COMMON	65339F101	1691	27678	SH	DEFINED	3
NEXTERA ENERGY INC	COMMON	65339F101	713	11676	SH	DEFINED	5
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	7366	412182	SH	DEFINED	15
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	12726	712161	SH	DEFINED	17
NGP CAPITAL RESOURCES CO	COMMON	62912R107	68	10400	SH	DEFINED	1

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

NGP CAPITAL RESOURCES CO	COMMON	62912R107	18	2700	SH	DEFINED	3,
NIC INC	COMMON	62914B100	6997	576136	SH	DEFINED	1
NIC INC	COMMON	62914B100	390	32072	SH	DEFINED	15
NIC INC	COMMON	62914B100	91	7525	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	49	1240	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COMMON	65373J209	152	11502	SH	DEFINED	15
NIDEC CORPORATION ADR	COMMON	654090109	17360	761084	SH	DEFINED	1
NIDEC CORPORATION ADR	COMMON	654090109	479	21007	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	347	11500	SH	DEFINED	11
NIELSEN HOLDINGS NV	COMMON	N63218106	386	12811	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	16	519	SH	DEFINED	16
NIELSEN HOLDINGS NV	COMMON	N63218106	25	825	SH	DEFINED	17
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	65410B201	15317	263800	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	29400	1605681	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	312	17042	SH	DEFINED	11
NII HOLDINGS INC	COMMON	62913F201	1431	78147	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	39	2124	SH	DEFINED	16
NII HOLDINGS INC	COMMON	62913F201	161	8801	SH	DEFINED	17
NII HOLDINGS INC	COMMON	62913F201	85	4665	SH	DEFINED	3
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED	3
NIKE INC	COMMON	654106103	143135	1319942	SH	DEFINED	1
NIKE INC	COMMON	654106103	737	6800	SH	DEFINED	1,
NIKE INC	COMMON	654106103	3764	34709	SH	DEFINED	11
NIKE INC	COMMON	654106103	19689	181568	SH	DEFINED	14
NIKE INC	COMMON	654106103	18253	168327	SH	DEFINED	15
NIKE INC	COMMON	654106103	77	711	SH	DEFINED	16
NIKE INC	COMMON	654106103	6493	59878	SH	DEFINED	17
NIKE INC	COMMON	654106103	14961	137963	SH	DEFINED	3
NIKE INC	COMMON	654106103	736	6783	SH	DEFINED	4
NIKE INC	COMMON	654106103	1311	12090	SH	DEFINED	5
NIKE INC	COMMON	654106103	895	8257	SH	DEFINED	9,
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	2330	244223	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	8342	342598	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	679	27885	SH	DEFINED	11
NISOURCE INC	COMMON	65473P105	16957	696378	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	63	2570	SH	DEFINED	16
NISOURCE INC	COMMON	65473P105	538	22075	SH	DEFINED	17
NISOURCE INC	COMMON	65473P105	303	12450	SH	DEFINED	3
NL INDUSTRIES	COMMON	629156407	6	384	SH	DEFINED	15
NL INDUSTRIES	COMMON	629156407	851	57120	SH	DEFINED	17
NN INC	COMMON	629337106	88	10781	SH	DEFINED	15
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	86	52563	SH	DEFINED	15
NOAH HOLDINGS LTD ADR	COMMON	65487X102	637	79805	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	103856	2771724	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	952	25405	SH	DEFINED	11
NOBLE CORP	COMMON	H5833N103	81	2175	SH	DEFINED	14
NOBLE CORP	COMMON	H5833N103	7885	210446	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	49	1306	SH	DEFINED	16
NOBLE CORP	COMMON	H5833N103	683	18215	SH	DEFINED	17
NOBLE CORP	COMMON	H5833N103	180	4800	SH	DEFINED	18
NOBLE CORP	COMMON	H5833N103	16	425	SH	DEFINED	3
NOBLE CORP	COMMON	H5833N103	404	10782	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	128950	1318772	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	1690	17283	SH	DEFINED	11
NOBLE ENERGY INC	COMMON	655044105	413	4226	SH	DEFINED	14
NOBLE ENERGY INC	COMMON	655044105	2667	27271	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	50	513	SH	DEFINED	16
NOBLE ENERGY INC	COMMON	655044105	1182	12091	SH	DEFINED	17
NOBLE ENERGY INC	COMMON	655044105	2327	23794	SH	DEFINED	3
NOBLE ENERGY INC	COMMON	655044105	582	5957	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	1056	10800	SH	DEFINED	6
NOBLE ENERGY INC	COMMON	655044105	11173	114263	SH	DEFINED	9,

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

NOKIA OYJ ADR	COMMON	654902204	282	51405	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	12	2200	SH	DEFINED	14
NOKIA OYJ ADR	COMMON	654902204	401	72969	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	1759	320404	SH	DEFINED	17
NOKIA OYJ ADR	COMMON	654902204	20	3625	SH	DEFINED	3
NOMURA HOLDINGS INC ADR	COMMON	65535H208	704	159629	SH	DEFINED	15
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	1009	101186	SH	DEFINED	15
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	19	1938	SH	DEFINED	17
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	673	42356	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	193	12144	SH	DEFINED	17
NORDION INC	COMMON	65563C105	15	1584	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	4479	82160	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	31	565	SH	DEFINED	17
NORDSON CORP	COMMON	655663102	11	200	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	8449	151638	SH	DEFINED	11
NORDSTROM INC	COMMON	655664100	919	16500	SH	DEFINED	11
NORDSTROM INC	COMMON	655664100	4412	79179	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	48	870	SH	DEFINED	16
NORDSTROM INC	COMMON	655664100	763	13698	SH	DEFINED	17
NORDSTROM INC	COMMON	655664100	400	7186	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	256	4600	SH	DEFINED	5
NORDSTROM INC	COMMON	655664100	864	15500	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	206	3704	SH	DEFINED	9,
NORFOLK SOUTHERN CORP	COMMON	655844108	10507	159608	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	1606	24400	SH	DEFINED	1,
NORFOLK SOUTHERN CORP	COMMON	655844108	2300	34946	SH	DEFINED	11
NORFOLK SOUTHERN CORP	COMMON	655844108	11623	176567	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	5928	90055	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	109	1662	SH	DEFINED	16
NORFOLK SOUTHERN CORP	COMMON	655844108	2433	36962	SH	DEFINED	17
NORFOLK SOUTHERN CORP	COMMON	655844108	13291	201904	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COMMON	655844108	954	14492	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	1659	25200	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	145	2200	SH	DEFINED	8,
NORTEK INC	COMMON	656559309	168	3820	SH	DEFINED	1
NORTEK INC	COMMON	656559309	8	180	SH	DEFINED	8,
NORTH AMER PALLADIUM LTD	COMMON	656912102	56	21083	SH	DEFINED	15
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	20	600	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	16381	441295	SH	DEFINED	1
NORTHEAST UTILS	COMMON	664397106	650	17500	SH	DEFINED	11
NORTHEAST UTILS	COMMON	664397106	921	24811	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	18128	488373	SH	DEFINED	15
NORTHEAST UTILS	COMMON	664397106	46	1241	SH	DEFINED	16
NORTHEAST UTILS	COMMON	664397106	9648	259911	SH	DEFINED	17
NORTHEAST UTILS	COMMON	664397106	416	11206	SH	DEFINED	3
NORTHERN DYNASTY MINERALS	COMMON	66510M204	2906	477577	SH	DEFINED	1
NORTHERN OIL AND GAS INC	COMMON	665531109	169	8138	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	386198	8139046	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	2309	48669	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	999	21064	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	1138	23975	SH	DEFINED	12
NORTHERN TRUST CORP	COMMON	665859104	182	3840	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	2547	53673	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	65	1376	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	1126	23720	SH	DEFINED	17
NORTHERN TRUST CORP	COMMON	665859104	75388	1588781	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	668	14086	SH	DEFINED	3
NORTHERN TRUST CORP	COMMON	665859104	305	6427	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	6751	142272	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	1988	41907	SH	DEFINED	9
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	89	6232	SH	DEFINED	15
NORTHRIM BANCORP INC	COMMON	666762109	75	3500	SH	DEFINED	1

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

NORTHRIM BANCORP INC	COMMON	666762109	43	2000	SH	DEFINED	3,
NORTHROP GRUMMAN CORP	COMMON	666807102	4740	77609	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	1443	23628	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	1488	24364	SH	DEFINED	11
NORTHROP GRUMMAN CORP	COMMON	666807102	128	2100	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COMMON	666807102	366	6000	SH	DEFINED	14
NORTHROP GRUMMAN CORP	COMMON	666807102	27623	452247	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	176	2877	SH	DEFINED	16
NORTHROP GRUMMAN CORP	COMMON	666807102	129	2112	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	499	8173	SH	DEFINED	18
NORTHROP GRUMMAN CORP	COMMON	666807102	116	1906	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	447	7321	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COMMON	666807102	3722	60939	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	104	1700	SH	DEFINED	8,
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	918	169677	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	11	900	SH	DEFINED	1
NORTHWEST BANCSHARES INC	COMMON	667340103	1679	132220	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	68	5350	SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	7792	171627	SH	DEFINED	15
NORTHWEST PIPE CO	COMMON	667746101	5434	255838	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	3025	85298	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	10	287	SH	DEFINED	16
NORTHWESTERN CORP	COMMON	668074305	1166	32881	SH	DEFINED	17
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	25	18000	SH	DEFINED	3
NOVAGOLD RESOURCES INC	COMMON	66987E206	228	31884	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	52745	951897	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	3021	54521	SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	3083	55635	SH	DEFINED	14
NOVARTIS ADR	COMMON	66987V109	16485	297506	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	5785	104398	SH	DEFINED	17
NOVARTIS ADR	COMMON	66987V109	23991	432977	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	1150	20754	SH	DEFINED	3
NOVATEL WIRELESS INC	COMMON	66987M604	268	80127	SH	DEFINED	15
NOVATEL WIRELESS INC	COMMON	66987M604	9	2783	SH	DEFINED	17
NOVELLUS SYSTEM INC 2.625 CVT	CONVERT	670008AC5	36045	25932000	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	67030	1343018	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	898	18000	SH	DEFINED	10
NOVELLUS SYSTEMS INC	COMMON	670008101	2655	53187	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	84	1689	SH	DEFINED	16
NOVELLUS SYSTEMS INC	COMMON	670008101	344	6901	SH	DEFINED	17
NOVELLUS SYSTEMS INC	COMMON	670008101	100	2010	SH	DEFINED	3
NOVELLUS SYSTEMS INC	COMMON	670008101	2637	52842	SH	DEFINED	6,
NOVO-NORDISK A-S ADR	COMMON	670100205	21973	158410	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	76	550	SH	DEFINED	14
NOVO-NORDISK A-S ADR	COMMON	670100205	5530	39865	SH	DEFINED	15
NOVO-NORDISK A-S ADR	COMMON	670100205	1120	8078	SH	DEFINED	17
NOVO-NORDISK A-S ADR	COMMON	670100205	1582	11408	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	11969	763846	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	354	22600	SH	DEFINED	11
NRG ENERGY INC	COMMON	629377508	1651	105359	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	75	4818	SH	DEFINED	16
NRG ENERGY INC	COMMON	629377508	512	32674	SH	DEFINED	17
NRG ENERGY INC	COMMON	629377508	6	351	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	58	3700	SH	DEFINED	5
NSTAR	COMMON	67019E107	496	10200	SH	DEFINED	11
NSTAR	COMMON	67019E107	716	14724	SH	DEFINED	15
NSTAR	COMMON	67019E107	32	656	SH	DEFINED	16
NSTAR	COMMON	67019E107	6255	128616	SH	DEFINED	17
NSTAR	COMMON	67019E107	587	12078	SH	DEFINED	3
NTELOS HOLDINGS CORP	COMMON	67020Q305	1716	82908	SH	DEFINED	15
NTT ADR	COMMON	654624105	10089	446020	SH	DEFINED	1
NTT ADR	COMMON	654624105	779	34456	SH	DEFINED	15

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

NTT ADR	COMMON	654624105	35	1569	SH	DEFINED	17
NTT ADR	COMMON	654624105	3	147	SH	DEFINED	3
NTT DOCOMO INC	COMMON	62942M201	6592	395448	SH	DEFINED	1
NTT DOCOMO INC	COMMON	62942M201	12235	733960	SH	DEFINED	15
NTT DOCOMO INC	COMMON	62942M201	84	5039	SH	DEFINED	17
NU SKIN ENTERPRISES INC	COMMON	67018T105	51795	894403	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	1677	28961	SH	DEFINED	15
NU SKIN ENTERPRISES INC	COMMON	67018T105	34	594	SH	DEFINED	17
NU SKIN ENTERPRISES INC	COMMON	67018T105	23	400	SH	DEFINED	3
NU SKIN ENTERPRISES INC	COMMON	67018T105	127	2200	SH	DEFINED	3,
NUANCE COMMUNICATIONS 2.75 08	CONVERT	67020YAB6	1092	750000	SH	DEFINED	1
NUANCE COMMUNICATIONS CVT 144A	CONVERT	67020YAC4	10340	9150000	SH	DEFINED	1
NUANCE COMMUNICATIONS CVT 144A	CONVERT	67020YAC4	113	100000	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	51617	2017868	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	921	36000	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	601	23500	SH	DEFINED	11
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	632	24700	SH	DEFINED	12
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	35388	1383411	SH	DEFINED	14
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	96071	3755702	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	3201	125135	SH	DEFINED	16
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	972	38000	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	8101	188623	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	537	12500	SH	DEFINED	1,
NUCOR CORP	COMMON	670346105	1338	31152	SH	DEFINED	11
NUCOR CORP	COMMON	670346105	339	7900	SH	DEFINED	14
NUCOR CORP	COMMON	670346105	9928	231162	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	113	2620	SH	DEFINED	16
NUCOR CORP	COMMON	670346105	1613	37557	SH	DEFINED	17
NUCOR CORP	COMMON	670346105	124	2884	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	453	10552	SH	DEFINED	5
NUSTAR ENERGY LP	COMMON	67058H102	1053	17829	SH	DEFINED	14
NUSTAR ENERGY LP	COMMON	67058H102	320	5411	SH	DEFINED	15
NUSTAR ENERGY LP	COMMON	67058H102	1330	22520	SH	DEFINED	3
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	173	5000	SH	DEFINED	14
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	2133	61601	SH	DEFINED	15
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	2044	59050	SH	DEFINED	3
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	95	6501	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	9574	852502	SH	DEFINED	1,
NUTRISYSTEM INC	COMMON	67069D108	109	9696	SH	DEFINED	11
NUTRISYSTEM INC	COMMON	67069D108	680	60592	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	191	16969	SH	DEFINED	17
NUTRISYSTEM INC	COMMON	67069D108	2173	193500	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	1846	109595	SH	DEFINED	15
NUVASIVE INC CVT 2.75 07-01-17	CONVERT	670704AC9	17689	20750000	SH	DEFINED	1
NUVEEN AMT-FREE MUNICIPAL INCO	COMMON	670657105	114	7892	SH	DEFINED	17
NUVEEN BUILD AMERICA BOND OP C	COMMON	67074Q102	692	32987	SH	DEFINED	15
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	2427	120246	SH	DEFINED	15
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	4478	299957	SH	DEFINED	17
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	2601	188914	SH	DEFINED	17
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	239	16115	SH	DEFINED	17
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	2711	177898	SH	DEFINED	17
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	2077	133983	SH	DEFINED	17
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	1621	165363	SH	DEFINED	17
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	5864	407792	SH	DEFINED	17
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	2502	164824	PRN	DEFINED	17
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	1623	107897	SH	DEFINED	17
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1440	91031	SH	DEFINED	17
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	3688	237005	SH	DEFINED	17
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	8826	752403	SH	DEFINED	17
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	5202	352192	SH	DEFINED	17
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	2284	150384	SH	DEFINED	17
NUVEEN DVD ADVANTAGE MUNI INCO	COMMON	67071L106	2937	196351	SH	DEFINED	17

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

NUVEEN DVD ADVATAGE MUNI FD CF COMMON	67066V101	6786	465456 SH	DEFINED	17
NUVEEN ENERGY MLP TOTAL RETU C COMMON	67074U103	1669	90687 SH	DEFINED	17
NUVEEN ENHANCED MUNICIPAL VA C COMMON	67074M101	5988	397859 SH	DEFINED	17
NUVEEN EQTY PREMIUM ADVANTAG C COMMON	6706ET107	1750	144351 SH	DEFINED	15
NUVEEN EQTY PREMIUM ADVANTAG C COMMON	6706ET107	3399	280442 SH	DEFINED	17
NUVEEN EQUITY PREM & GROWTH CE COMMON	6706EW100	1198	89900 SH	DEFINED	15
NUVEEN EQUITY PREM & GROWTH CE COMMON	6706EW100	2632	197415 SH	DEFINED	17
NUVEEN EQUITY PREM OPP FUND CE COMMON	6706EM102	4453	365605 SH	DEFINED	15
NUVEEN EQUITY PREM OPP FUND CE COMMON	6706EM102	8918	732199 SH	DEFINED	17
NUVEEN EQUITY PREMIUM INCOME C COMMON	6706ER101	2550	213074 SH	DEFINED	15
NUVEEN EQUITY PREMIUM INCOME C COMMON	6706ER101	3685	307832 SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	2431	203959 SH	DEFINED	15
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	13093	1098393 SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	534	44832 SH	DEFINED	9
NUVEEN FLOATING RT INC OPP CEF COMMON	6706EN100	681	56538 SH	DEFINED	15
NUVEEN FLOATING RT INC OPP CEF COMMON	6706EN100	12491	1036617 SH	DEFINED	17
NUVEEN GLOBAL GOVERNMENT ENH C COMMON	67073C104	667	46568 SH	DEFINED	15
NUVEEN GLOBAL GOVERNMENT ENH C COMMON	67073C104	2173	151638 SH	DEFINED	17
NUVEEN GLOBAL VALUE OPP FUND COMMON	6706EH103	1445	88591 SH	DEFINED	15
NUVEEN GLOBAL VALUE OPP FUND COMMON	6706EH103	3944	241844 SH	DEFINED	17
NUVEEN INS CA T/F ADV MUN FD C COMMON	670651108	394	27520 SH	DEFINED	17
NUVEEN INSD CA DVD ADV MUNI CF COMMON	67071M104	3124	203942 SH	DEFINED	17
NUVEEN INSD CALIF PREM INC 2 C COMMON	67061U108	1246	85453 SH	DEFINED	17
NUVEEN INSD CALIF PREM INC CF COMMON	67061X102	193	12776 SH	DEFINED	17
NUVEEN INV QUALITY MUNI FD CEF COMMON	67062E103	3511	224658 SH	DEFINED	17
NUVEEN MORTGAGE OPP TERM FUND COMMON	67074R100	539	22976 SH	DEFINED	17
NUVEEN MORTGAGE OPPORTUNITY C COMMON	670735109	1267	54195 SH	DEFINED	15
NUVEEN MORTGAGE OPPORTUNITY C COMMON	670735109	908	38834 SH	DEFINED	17
NUVEEN MULTI-CURRENCY SHORT- C COMMON	67090N109	3231	244376 SH	DEFINED	15
NUVEEN MULTI-CURRENCY SHORT- C COMMON	67090N109	8094	612219 SH	DEFINED	17
NUVEEN MUNI ADVANTAGE FUND CF COMMON	67062H106	2804	192436 SH	DEFINED	17
NUVEEN MUNI MKT OPPORTUNITY CF COMMON	67062W103	3285	233142 SH	DEFINED	17
NUVEEN MUNICIPAL OPPORTUNITY F COMMON	670984103	2482	169904 SH	DEFINED	17
NUVEEN MUNICIPAL VALUE FUND CF COMMON	670928100	1930	191675 SH	DEFINED	17
NUVEEN NEW YORK DVD ADV MUNI COMMON	67071N102	832	56359 SH	DEFINED	17
NUVEEN NEW YORK PERF+ MUNI CEF COMMON	67062R104	2007	129401 SH	DEFINED	17
NUVEEN NEW YORK PREMIUM INCOME COMMON	67101R107	390	25644 SH	DEFINED	17
NUVEEN NEW YORK SELECT QUAL CE COMMON	670976109	1763	116690 SH	DEFINED	17
NUVEEN NY DIVIDEND ADV MUNI CE COMMON	67066X107	535	37074 SH	DEFINED	17
NUVEEN NY DVD ADV MUNI FD 2 CE COMMON	67070A101	892	61493 SH	DEFINED	17
NUVEEN NY INV QUAL MUNI FD CEF COMMON	67062X101	1618	108312 SH	DEFINED	17
NUVEEN NY QUALITY INC MUNI CEF COMMON	670986108	1751	118258 SH	DEFINED	17
NUVEEN PERFORMANCE PLUS MUNI C COMMON	67062P108	9160	590221 SH	DEFINED	17
NUVEEN PFD & CVRT INC FD 2 CF COMMON	67073D102	6593	734183 SH	DEFINED	15
NUVEEN PFD & CVRT INC FD 2 CF COMMON	67073D102	10082	1122732 SH	DEFINED	17
NUVEEN PFD & CVRT INCOME FD CF COMMON	67073B106	4217	474942 SH	DEFINED	15
NUVEEN PFD & CVRT INCOME FD CF COMMON	67073B106	6001	675736 SH	DEFINED	17
NUVEEN PREM INC MUNI OPPER FUN COMMON	6706D8104	835	61854 SH	DEFINED	17
NUVEEN PREMIER MUNI INC FD CF COMMON	670988104	2697	184886 SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 2 C COMMON	67063W102	8222	548165 PRN	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 4 C COMMON	6706K4105	4606	343727 SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FUND C COMMON	67062T100	5490	378885 SH	DEFINED	17
NUVEEN QUALITY INCOME MUNI CF COMMON	670977107	5912	395748 SH	DEFINED	17
NUVEEN QUALITY MUNI FD INC COMMON	67062N103	879	61663 PRN	DEFINED	17
NUVEEN QUALITY PREFERRED II CF COMMON	67072C105	3623	420340 SH	DEFINED	15
NUVEEN QUALITY PREFERRED II CF COMMON	67072C105	4196	486787 SH	DEFINED	17
NUVEEN QUALITY PREFERRED III C COMMON	67072W101	619	74413 SH	DEFINED	15
NUVEEN QUALITY PREFERRED III C COMMON	67072W101	1145	137569 SH	DEFINED	17
NUVEEN QUALITY PREFERRED INC C COMMON	67071S101	1836	224941 SH	DEFINED	15
NUVEEN QUALITY PREFERRED INC C COMMON	67071S101	6046	740939 SH	DEFINED	17
NUVEEN REAL ESTATE INCOME CF COMMON	67071B108	2595	229816 SH	DEFINED	17
NUVEEN SELECT MAT MUNI FD CEF COMMON	67061T101	724	70743 SH	DEFINED	17

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

NUVEEN SELECT QUALTY MUNI FD C COMMON	670973106	1936	125943	SH	DEFINED	17
NUVEEN SELECT T/F INC III MF COMMON	67063X100	556	38771	SH	DEFINED	17
NUVEEN SELECT TAX-FREE INC 2 C COMMON	67063C106	1038	76183	PRN	DEFINED	17
NUVEEN SELECT TAX-FREE INCOM C COMMON	67062F100	977	67045	SH	DEFINED	17
NUVEEN SENIOR INCOME CEF COMMON	67067Y104	771	108177	SH	DEFINED	15
NUVEEN SENIOR INCOME CEF COMMON	67067Y104	4443	623093	SH	DEFINED	17
NUVEEN TAX-ADV TOT RET STRAT C COMMON	67090H102	61	5456	SH	DEFINED	17
NUVEEN TAX-ADVANTAGED DIVIDE C COMMON	67073G105	1079	78443	SH	DEFINED	17
NV ENERGY INC COMMON	67073Y106	1287	79844	SH	DEFINED	15
NV ENERGY INC COMMON	67073Y106	29	1791	SH	DEFINED	16
NV ENERGY INC COMMON	67073Y106	156	9678	SH	DEFINED	17
NV ENERGY INC COMMON	67073Y106	122	7598	SH	DEFINED	3
NVE CORP COMMON	629445206	1167	22026	SH	DEFINED	15
NVE CORP COMMON	629445206	2	44	SH	DEFINED	3
NVIDIA CORP COMMON	67066G104	4203	272988	SH	DEFINED	11
NVIDIA CORP COMMON	67066G104	917	59564	SH	DEFINED	11
NVIDIA CORP COMMON	67066G104	477	31000	SH	DEFINED	14
NVIDIA CORP COMMON	67066G104	113526	7374201	SH	DEFINED	15
NVIDIA CORP COMMON	67066G104	3832	248940	SH	DEFINED	16
NVIDIA CORP COMMON	67066G104	1510	98110	SH	DEFINED	17
NVIDIA CORP COMMON	67066G104	10	624	SH	DEFINED	3
NVIDIA CORP COMMON	67066G104	251	16300	SH	DEFINED	5
NVIDIA CORP COMMON	67066G104	516	33500	SH	DEFINED	6
NVR INC COMMON	62944T105	787	1083	SH	DEFINED	15
NVR INC COMMON	62944T105	25	34	SH	DEFINED	16
NVR INC COMMON	62944T105	7	10	SH	DEFINED	3
NXP SEMICONDUCTORS NV COMMON	N6596X109	259	9746	SH	DEFINED	15
NXP SEMICONDUCTORS NV COMMON	N6596X109	14	516	SH	DEFINED	16
NXP SEMICONDUCTORS NV COMMON	N6596X109	15	574	SH	DEFINED	17
NXSTAGE MEDICAL INC COMMON	67072V103	23613	1225393	SH	DEFINED	1
NXSTAGE MEDICAL INC COMMON	67072V103	18	936	SH	DEFINED	15
NYSE EURONEXT COMMON	629491101	3939	131244	SH	DEFINED	1
NYSE EURONEXT COMMON	629491101	766	25533	SH	DEFINED	11
NYSE EURONEXT COMMON	629491101	7	245	SH	DEFINED	14
NYSE EURONEXT COMMON	629491101	2294	76438	SH	DEFINED	15
NYSE EURONEXT COMMON	629491101	54	1793	SH	DEFINED	16
NYSE EURONEXT COMMON	629491101	38	1270	SH	DEFINED	17
NYSE EURONEXT COMMON	629491101	767	25561	SH	DEFINED	3
NYSE EURONEXT COMMON	629491101	192	6400	SH	DEFINED	5
O CHARLEYS INC COMMON	670823103	285	29010	SH	DEFINED	15
O CHARLEYS INC COMMON	670823103	53	5353	SH	DEFINED	17
OAK VALLEY BANCORP COMMON	671807105	28	4050	SH	DEFINED	14
OASIS PETROLEUM INC COMMON	674215108	37453	1214833	SH	DEFINED	1
OASIS PETROLEUM INC COMMON	674215108	219	7088	SH	DEFINED	15
OBA FINANCIAL SERVICES INC COMMON	67424G101	75	5260	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC COMMON	67423R108	99	7422	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP COMMON	674599105	499636	5246628	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP COMMON	674599105	1447	15200	SH	DEFINED	1,
OCCIDENTAL PETROLEUM CORP COMMON	674599105	7564	79431	SH	DEFINED	11
OCCIDENTAL PETROLEUM CORP COMMON	674599105	2654	27868	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP COMMON	674599105	14125	148325	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP COMMON	674599105	271	2849	SH	DEFINED	16
OCCIDENTAL PETROLEUM CORP COMMON	674599105	4802	50424	SH	DEFINED	17
OCCIDENTAL PETROLEUM CORP COMMON	674599105	11948	125460	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP COMMON	674599105	1396	14656	SH	DEFINED	2,
OCCIDENTAL PETROLEUM CORP COMMON	674599105	1887	19820	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP COMMON	674599105	1361	14292	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP COMMON	674599105	2494	26187	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP COMMON	674599105	18124	190320	SH	DEFINED	9,
OCEAN RIG UDW INC - WI COMMON	Y64354205	242	14315	SH	DEFINED	15
OCEANEERING INTL INC COMMON	675232102	28864	535606	SH	DEFINED	1
OCEANEERING INTL INC COMMON	675232102	7303	135516	SH	DEFINED	15

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

OCEANEERING INTL INC	COMMON	675232102	14	269	SH	DEFINED	16
OCEANEERING INTL INC	COMMON	675232102	27	500	SH	DEFINED	3
OCEANEERING INTL INC	COMMON	675232102	2045	37952	SH	DEFINED	6,
OCEANEERING INTL INC	COMMON	675232102	1585	29405	SH	DEFINED	9,
OCEANFIRST FINANCIAL CORP	COMMON	675234108	403	28300	SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	144	10113	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	182	12800	SH	DEFINED	3,
OCLARO INC	COMMON	67555N206	154	39158	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	938	59990	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	431	27600	SH	DEFINED	3
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	86	12296	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	887	257207	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	45	13079	SH	DEFINED	16
OFFICEMAX INC	COMMON	67622P101	782	136797	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	21	3661	SH	DEFINED	16
OFFICEMAX INC	COMMON	67622P101	117	20477	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	963	18000	SH	DEFINED	14
OGE ENERGY CORP	COMMON	670837103	707	13207	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	30	554	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	7243	135383	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	27	500	SH	DEFINED	3
OI SA-ADR	COMMON	670851203	220	13836	SH	DEFINED	17
OIL STATES INTERNATIONAL CVT2.	CONVERT	678026AB1	307	125000	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	42363	542700	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	7025	89990	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COMMON	678026105	16	207	SH	DEFINED	16
OIL STATES INTERNATIONAL INC	COMMON	678026105	108	1385	SH	DEFINED	3
OIL STATES INTERNATIONAL INC	COMMON	678026105	1952	25008	SH	DEFINED	6,
OIL STATES INTERNATIONAL INC	COMMON	678026105	2347	30072	SH	DEFINED	9,
OIL-DRI CORP OF AMERICA	COMMON	677864100	8	370	SH	DEFINED	15
OILSANDS QUEST INC	COMMON	678046103	14	307243	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	1536	50000	SH	DEFINED	1
OILTANKING PARTNERS LP	COMMON	678049107	648	21100	SH	DEFINED	14
OILTANKING PARTNERS LP	COMMON	678049107	2125	69199	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	20619	671409	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	27864	584523	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	1896	39772	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COMMON	679580100	792	16615	SH	DEFINED	17
OLD DOMINION FREIGHT LINE	COMMON	679580100	2973	62357	SH	DEFINED	6,
OLD NATL BANCORP	COMMON	680033107	1160	88300	SH	DEFINED	1
OLD NATL BANCORP	COMMON	680033107	2304	175342	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	3625	275842	SH	DEFINED	3
OLD NATL BANCORP	COMMON	680033107	309	23500	SH	DEFINED	3,
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	12064	1143489	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	27	2569	SH	DEFINED	16
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	251	23800	SH	DEFINED	18
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	81	7650	SH	DEFINED	3
OLD REPUBLIC INTL CORP CVT 3.7	CONVERT	680223AH7	99	100000	SH	DEFINED	15
OLIN CORP	COMMON	680665205	32516	1494988	SH	DEFINED	1
OLIN CORP	COMMON	680665205	1304	59932	SH	DEFINED	15
OLIN CORP	COMMON	680665205	12	530	SH	DEFINED	16
OLIN CORP	COMMON	680665205	437	20082	SH	DEFINED	17
OLYMPIC STEEL INC	COMMON	68162K106	424	17667	SH	DEFINED	15
OLYMPIC STEEL INC	COMMON	68162K106	36	1508	SH	DEFINED	17
OM GROUP INC	COMMON	670872100	1139	41400	SH	DEFINED	1
OM GROUP INC	COMMON	670872100	5307	192918	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	9	340	SH	DEFINED	16
OM GROUP INC	COMMON	670872100	476	17310	SH	DEFINED	17
OM GROUP INC	COMMON	670872100	44	1615	SH	DEFINED	3
OM GROUP INC	COMMON	670872100	479	17400	SH	DEFINED	3,
OMEGA HEALTHCARE INVS INC	COMMON	681936100	76439	3595435	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1225	57640	SH	DEFINED	15

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

OMEGA HEALTHCARE INVS INC	COMMON	681936100	470	22100	SH	DEFINED	3
OMEGA PROTEIN CORP	COMMON	68210P107	622	81800	SH	DEFINED	1
OMEGA PROTEIN CORP	COMMON	68210P107	213	28009	SH	DEFINED	15
OMEGA PROTEIN CORP	COMMON	68210P107	340	44700	SH	DEFINED	3,
OMNIAMERICAN BANCORP INC	COMMON	68216R107	197	10183	SH	DEFINED	15
OMNICARE CAPITAL TRST II CVP (O	CONVERT	68214Q200	24696	514600	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	1408	39570	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	402	11300	SH	DEFINED	11
OMNICARE INC	COMMON	681904108	1213	34115	SH	DEFINED	15
OMNICARE INC	COMMON	681904108	27	773	SH	DEFINED	16
OMNICARE INC	COMMON	681904108	245	6894	SH	DEFINED	17
OMNICARE INC	COMMON	681904108	812	22831	SH	DEFINED	3
OMNICARE INC CVT 3.75 04-42	CONVERT	681904AP3	32446	32584000	SH	DEFINED	1
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	18905	19667000	SH	DEFINED	1
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	96	100000	SH	DEFINED	15
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	1816	1250000	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	11697	769033	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	3	182	SH	DEFINED	14
OMNICELL INC	COMMON	68213N109	1359	89328	SH	DEFINED	15
OMNICELL INC	COMMON	68213N109	1261	82910	SH	DEFINED	6,
OMNICOM GROUP	COMMON	681919106	77189	1523966	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	1379	27235	SH	DEFINED	11
OMNICOM GROUP	COMMON	681919106	122	2400	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	8345	164754	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	68	1349	SH	DEFINED	16
OMNICOM GROUP	COMMON	681919106	761	15033	SH	DEFINED	17
OMNICOM GROUP	COMMON	681919106	40924	807968	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	494	9744	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	211	4168	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	1182	23328	SH	DEFINED	6
OMNICOM GROUP INC 0.00 07-38	CONVERT	682134AA9	14072	12925000	SH	DEFINED	1
OMNIVISION TECHNOLOGIES	COMMON	682128103	608	30400	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	695	34752	SH	DEFINED	17
OMNOVA SOLUTIONS INC	COMMON	682129101	387	57275	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	698	39935	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	206	11799	SH	DEFINED	17
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	682189AF2	4019	3600000	SH	DEFINED	1
ON SEMICONDUCTOR CORP 2.625 12	CONVERT	682189AG0	2233	2000000	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	49573	5501965	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	721	80000	SH	DEFINED	10
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1351	149906	SH	DEFINED	12
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	783	86930	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	15	1661	SH	DEFINED	16
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	603	66873	SH	DEFINED	17
ONE LIBERTY PPTYS INC	COMMON	682406103	106	5800	SH	DEFINED	1
ONE LIBERTY PPTYS INC	COMMON	682406103	468	25598	SH	DEFINED	15
ONE LIBERTY PPTYS INC	COMMON	682406103	31	1700	SH	DEFINED	3,
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	872	56588	SH	DEFINED	15
ONEOK INC	COMMON	682680103	6596	80770	SH	DEFINED	1
ONEOK INC	COMMON	682680103	792	9700	SH	DEFINED	11
ONEOK INC	COMMON	682680103	1188	14550	SH	DEFINED	14
ONEOK INC	COMMON	682680103	6486	79421	SH	DEFINED	15
ONEOK INC	COMMON	682680103	55	670	SH	DEFINED	16
ONEOK INC	COMMON	682680103	7645	93621	SH	DEFINED	17
ONEOK INC	COMMON	682680103	10929	133839	SH	DEFINED	3
ONEOK INC	COMMON	682680103	335	4100	SH	DEFINED	5
ONEOK PARTNERS LP	COMMON	68268N103	55	1000	SH	DEFINED	14
ONEOK PARTNERS LP	COMMON	68268N103	3759	68767	SH	DEFINED	15
ONEOK PARTNERS LP	COMMON	68268N103	272	4967	SH	DEFINED	3
ONYX PHARMACEUTICALS INC	COMMON	683399109	18321	486220	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	1106	29343	SH	DEFINED	12
ONYX PHARMACEUTICALS INC	COMMON	683399109	3984	105744	SH	DEFINED	15

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

OPEN TEXT CORP	COMMON	683715106	9152	149933	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	342	5600	SH	DEFINED	11
OPEN TEXT CORP	COMMON	683715106	1160	18976	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	794	13002	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	26388	432311	SH	DEFINED	2,
OPEN TEXT CORP	COMMON	683715106	34	550	SH	DEFINED	3
OPENTABLE INC	COMMON	68372A104	299	7387	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COMMON	683718308	196	86476	SH	DEFINED	15
OPKO HEALTH INC	COMMON	68375N103	189	40000	SH	DEFINED	14
OPKO HEALTH INC	COMMON	68375N103	3692	780494	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	593	34698	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	36	2120	SH	DEFINED	3
OPNET TECHNOLOGIES INC	COMMON	683757108	3117	107468	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COMMON	683757108	89	3082	SH	DEFINED	17
OPNEXT INC	COMMON	68375V105	161	104186	SH	DEFINED	15
OPPENHEIMER HOLDINGS INC	COMMON	683797104	199	11442	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	4092	294374	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	103214	3539590	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	1610	55200	SH	DEFINED	1,
ORACLE CORPORATION	COMMON	68389X105	1872	64200	SH	DEFINED	10
ORACLE CORPORATION	COMMON	68389X105	11539	395706	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	13765	472058	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	983	33701	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	4369	149843	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	1116	38288	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	52121	1787418	SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	1751104	60051572	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	59653	2045726	SH	DEFINED	16
ORACLE CORPORATION	COMMON	68389X105	9397	322273	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	119078	4083620	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	38387	1316435	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	198	6778	SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	3677	126113	SH	DEFINED	5
ORACLE CORPORATION	COMMON	68389X105	31336	1074618	SH	DEFINED	6
ORASURE TECHNOLOGIES INC	COMMON	68554V108	101	8804	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	3269	284475	SH	DEFINED	2
ORBCOMM INC	COMMON	68555P100	6179	1605006	SH	DEFINED	14
ORBCOMM INC	COMMON	68555P100	109	28314	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	1146	87152	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	117	8920	SH	DEFINED	17
ORBITAL SCIENCES CORP	COMMON	685564106	69	5215	SH	DEFINED	3
ORBITZ WORLDWIDE INC	COMMON	68557K109	350	114748	SH	DEFINED	15
ORBOTECH LTD	COMMON	M75253100	177	15283	SH	DEFINED	15
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	229	11100	SH	DEFINED	1
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	0	2	SH	DEFINED	3
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	39384	431135	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	1151	12600	SH	DEFINED	11
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	173490	1899177	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	4739	51879	SH	DEFINED	16
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	356	3900	SH	DEFINED	5
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	396	38777	SH	DEFINED	15
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	6	600	SH	DEFINED	3
ORIENT PAPER INC ONP	COMMON	68619F205	96	25681	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	465	38468	SH	DEFINED	15
ORIGIN AGRITECH LTD	COMMON	G67828106	80	32378	SH	DEFINED	15
ORION MARINE GROUP INC	COMMON	68628V308	10857	1501706	SH	DEFINED	1,
ORION MARINE GROUP INC	COMMON	68628V308	307	42525	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	192	13100	SH	DEFINED	1
ORITANI FINANCIAL CORP	COMMON	68633D103	2135	145460	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	45	3059	SH	DEFINED	16
ORITANI FINANCIAL CORP	COMMON	68633D103	51	3500	SH	DEFINED	3,
ORIX CORP ADR	COMMON	686330101	2	46	SH	DEFINED	1

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

ORIX CORP ADR	COMMON	686330101	37	771	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	107	2221	SH	DEFINED	17
ORMAT TECHNOLOGIES INC	COMMON	686688102	6869	340882	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COMMON	686688102	121	6022	SH	DEFINED	16
ORTHOFIX INTL N V	COMMON	N6748L102	288	7655	SH	DEFINED	15
ORTHOFIX INTL N V	COMMON	N6748L102	1000	26617	SH	DEFINED	17
OSHKOSH CORP	COMMON	688239201	1388	59910	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	1267	54674	SH	DEFINED	15
OSHKOSH CORP	COMMON	688239201	24	1027	SH	DEFINED	16
OSHKOSH CORP	COMMON	688239201	356	15369	SH	DEFINED	17
OSI SYSTEMS INC	COMMON	671044105	25498	415954	SH	DEFINED	1
OSI SYSTEMS INC	COMMON	671044105	2751	44885	SH	DEFINED	15
OSI SYSTEMS INC	COMMON	671044105	141	2295	SH	DEFINED	3
OSI SYSTEMS INC	COMMON	671044105	2536	41374	SH	DEFINED	6,
OTELCO INC OTT	COMMON	688823202	15	1166	SH	DEFINED	15
OTTER TAIL CORP	COMMON	689648103	850	39168	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	2	340	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1702	134790	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	20	1561	SH	DEFINED	16
OVERSTOCK.COM INC	COMMON	690370101	134	25589	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	30	1000	SH	DEFINED	14
OWENS & MINOR INC	COMMON	690732102	576	18946	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	19	633	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	11645	323205	SH	DEFINED	1
OWENS CORNING INC	COMMON	690742101	1943	53926	SH	DEFINED	15
OWENS CORNING INC	COMMON	690742101	41	1126	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	380	10560	SH	DEFINED	3
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	3
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	69073TAQ6	11549	11800000	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	36515	1564463	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	377	16133	SH	DEFINED	11
OWENS-ILLINOIS INC	COMMON	690768403	2568	110030	SH	DEFINED	15
OWENS-ILLINOIS INC	COMMON	690768403	43	1840	SH	DEFINED	16
OWENS-ILLINOIS INC	COMMON	690768403	3	148	SH	DEFINED	3
OXFORD INDS INC	COMMON	691497309	91	1800	SH	DEFINED	1
OXFORD INDS INC	COMMON	691497309	1166	22942	SH	DEFINED	15
OXFORD INDS INC	COMMON	691497309	61	1207	SH	DEFINED	17
OXFORD INDS INC	COMMON	691497309	193	3800	SH	DEFINED	3,
OYO GEOSPACE CORP	COMMON	671074102	6527	61971	SH	DEFINED	15
OYO GEOSPACE CORP	COMMON	671074102	117	1110	SH	DEFINED	3
P C CONNECTION	COMMON	69318J100	224	27214	SH	DEFINED	15
PACCAR INC	COMMON	693718108	3319	70871	SH	DEFINED	1
PACCAR INC	COMMON	693718108	1486	31738	SH	DEFINED	11
PACCAR INC	COMMON	693718108	199935	4269380	SH	DEFINED	15
PACCAR INC	COMMON	693718108	6857	146432	SH	DEFINED	16
PACCAR INC	COMMON	693718108	156	3324	SH	DEFINED	17
PACCAR INC	COMMON	693718108	744	15894	SH	DEFINED	3
PACCAR INC	COMMON	693718108	595	12695	SH	DEFINED	5
PACER INTERNATIONAL	COMMON	69373H106	476	75293	SH	DEFINED	15
PACER INTERNATIONAL	COMMON	69373H106	58	9100	SH	DEFINED	3
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	90	26433	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COMMON	69404P200	19	427	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COMMON	69412V108	208	22108	SH	DEFINED	15
PACIFIC DRILLING SA	COMMON	L7257P106	26	2524	SH	DEFINED	11
PACIFIC DRILLING SA	COMMON	L7257P106	49	4840	SH	DEFINED	3
PACIFIC DRILLING SA	COMMON	L7257P106	1673	165357	SH	DEFINED	6
PACIFIC DRILLING SA	COMMON	L7257P106	587	58040	SH	DEFINED	6,
PACIFIC OFFICE PROPERTIES TR	COMMON	694714106	1	2000	SH	DEFINED	14
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	191	108770	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	9066	306392	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	1322	44672	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	17	577	SH	DEFINED	16

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

PACKAGING CORP OF AMERICA	COMMON	695156109	71	2414	SH	DEFINED	17
PACKAGING CORP OF AMERICA	COMMON	695156109	492	16620	SH	DEFINED	3
PACWEST BANCORP	COMMON	695263103	1673	68829	SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	10	2704	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	2789	46771	SH	DEFINED	11
PALL CORPORATION	COMMON	696429307	675	11315	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	89073	1493755	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	513	8604	SH	DEFINED	16
PALL CORPORATION	COMMON	696429307	1340	22478	SH	DEFINED	17
PALL CORPORATION	COMMON	696429307	11	184	SH	DEFINED	3
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	406	43493	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COMMON	697900108	217	9850	SH	DEFINED	11
PAN AMERICAN SILVER CORP	COMMON	697900108	375	17013	SH	DEFINED	15
PAN AMERICAN SILVER CORP COM	COMMON	697900108	13039	591065	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	333	15093	SH	DEFINED	17
PAN AMERICAN SILVER CORP COM	COMMON	697900108	2	108	SH	DEFINED	3
PAN AMERICAN SILVER CORP COM	COMMON	697900108	339	15354	SH	DEFINED	9
PAN AMERICAN SILVER CORP COM	COMMON	697900108	339	15354	SH	DEFINED	9,
PANASONIC CORP-SPON ADR	COMMON	69832A205	209	22594	SH	DEFINED	1
PANASONIC CORP-SPON ADR	COMMON	69832A205	19	2000	SH	DEFINED	14
PANASONIC CORP-SPON ADR	COMMON	69832A205	882	95369	SH	DEFINED	15
PANASONIC CORP-SPON ADR	COMMON	69832A205	105	11303	SH	DEFINED	17
PANDORA MEDIA INC	COMMON	698354107	1	100	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	58395	362882	SH	DEFINED	1
PANERA BREAD CO CL A	COMMON	69840W108	359	2229	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	5706	35456	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	126	780	SH	DEFINED	17
PANERA BREAD CO CL A	COMMON	69840W108	5294	32901	SH	DEFINED	3
PANHANDLE OIL AND GAS INC	COMMON	698477106	5	160	SH	DEFINED	15
PANTRY INC	COMMON	698657103	257	19787	SH	DEFINED	15
PANTRY INC	COMMON	698657103	14	1061	SH	DEFINED	16
PANTRY INC	COMMON	698657103	102	7805	SH	DEFINED	3
PAPA JOHNS INTL INC	COMMON	698813102	14336	380665	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	7839	208145	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	237	6290	SH	DEFINED	17
PAPA JOHNS INTL INC	COMMON	698813102	1421	37742	SH	DEFINED	6,
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	10832	279677	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	556	14343	SH	DEFINED	17
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	40	1030	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	66839	2392243	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	831	29746	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	491	17580	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2149	76914	SH	DEFINED	6,
PAREXEL INTL CORP	COMMON	699462107	37122	1376428	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	4727	175281	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	1061	35099	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	2706	39115	SH	DEFINED	15
PARK STERLING BANK	COMMON	70086Y105	72	15101	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	6878	1152154	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	97	16256	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	3880	45892	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	1246	14740	SH	DEFINED	11
PARKER HANNIFIN CORP	COMMON	701094104	13	150	SH	DEFINED	14
PARKER HANNIFIN CORP	COMMON	701094104	4656	55065	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	54	641	SH	DEFINED	16
PARKER HANNIFIN CORP	COMMON	701094104	3037	35914	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	107	1262	SH	DEFINED	3
PARKER HANNIFIN CORP	COMMON	701094104	546	6457	SH	DEFINED	5
PARK-OHIO HOLDINGS CORP	COMMON	700666100	62	3100	SH	DEFINED	1
PARK-OHIO HOLDINGS CORP	COMMON	700666100	275	13714	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COMMON	700666100	38	1900	SH	DEFINED	3,
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	572	54606	SH	DEFINED	15

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

PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	3	391	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	436	6415	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	360	5300	SH	DEFINED	14
PARTNERRE LTD	COMMON	G6852T105	13707	201907	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	51	752	SH	DEFINED	16
PARTNERRE LTD	COMMON	G6852T105	2	23	SH	DEFINED	3
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	703248203	1097	58128	SH	DEFINED	17
PATRIOT COAL CORP	COMMON	70336T104	878	140687	SH	DEFINED	15
PATRIOT COAL CORP	COMMON	70336T104	49	7814	SH	DEFINED	17
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	7	313	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	25769	1490422	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	6237	360733	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	18	1052	SH	DEFINED	16
PATTERSON - UTI ENERGY INC	COMMON	703481101	182	10503	SH	DEFINED	17
PATTERSON - UTI ENERGY INC	COMMON	703481101	1220	70555	SH	DEFINED	9,
PATTERSON COS INC	COMMON	703395103	2757	82532	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	8684	260000	SH	DEFINED	1,
PATTERSON COS INC	COMMON	703395103	315	9419	SH	DEFINED	11
PATTERSON COS INC	COMMON	703395103	1158	34679	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	15	455	SH	DEFINED	16
PATTERSON COS INC	COMMON	703395103	5	148	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	2888	93201	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	994	32083	SH	DEFINED	11
PAYCHEX INC	COMMON	704326107	51	1660	SH	DEFINED	14
PAYCHEX INC	COMMON	704326107	149437	4822112	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	4594	148248	SH	DEFINED	16
PAYCHEX INC	COMMON	704326107	21957	708503	SH	DEFINED	17
PAYCHEX INC	COMMON	704326107	1046	33757	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	88	2831	SH	DEFINED	5
PC-TEL INC	COMMON	69325Q105	210	31619	SH	DEFINED	15
PDF SOLUTIONS INC	COMMON	693282105	26	3100	SH	DEFINED	3,
PDI INC	COMMON	69329V100	192	28800	SH	DEFINED	1
PDI INC	COMMON	69329V100	91	13700	SH	DEFINED	3,
PDL BIOPHARMA INC	COMMON	69329Y104	2130	334870	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	5068	796859	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	36	5600	SH	DEFINED	3,
PEABODY ENERGY CORP	COMMON	704549104	18594	642059	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	768	26527	SH	DEFINED	11
PEABODY ENERGY CORP	COMMON	704549104	1311	45283	SH	DEFINED	14
PEABODY ENERGY CORP	COMMON	704549104	2824	97514	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	36	1226	SH	DEFINED	16
PEABODY ENERGY CORP	COMMON	704549104	1515	52301	SH	DEFINED	17
PEABODY ENERGY CORP	COMMON	704549104	5637	194650	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	292	10072	SH	DEFINED	5
PEABODY ENERGY CORP	COMMON	704549104	2546	87921	SH	DEFINED	9,
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	4988	5250000	SH	DEFINED	1
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	95	100000	SH	DEFINED	15
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	475	500000	SH	DEFINED	5
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	16150	17000000	SH	DEFINED	6
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	475	500000	SH	DEFINED	9
PEARSON PLC ADR	COMMON	705015105	10944	584006	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	65670	2908339	SH	DEFINED	1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1012	44812	SH	DEFINED	11
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	315	13959	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	246	10873	SH	DEFINED	17
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1424	63084	SH	DEFINED	18
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	319	14137	SH	DEFINED	2,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	70	3115	SH	DEFINED	3
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	4177	184969	SH	DEFINED	3,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	722	31992	SH	DEFINED	6,
PEETS COFFEE & TEA INC	COMMON	705560100	986	13372	SH	DEFINED	15
PEGASYSTEMS INC	COMMON	705573103	15	406	SH	DEFINED	15

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

PENDRELL CORPORATION	COMMON	70686R104	77	29462	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	329	35200	SH	DEFINED	11
PENGROWTH ENERGY CORP	COMMON	70706P104	117	12481	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	2	195	SH	DEFINED	16
PENGROWTH ENERGY CORP	COMMON	70706P104	584	62414	SH	DEFINED	2,
PENGROWTH ENERGY CORP	COMMON	70706P104	432	45909	SH	DEFINED	2,
PENN NATIONAL GAMING INC	COMMON	707569109	55810	1298513	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	1070	24900	SH	DEFINED	1,
PENN NATIONAL GAMING INC	COMMON	707569109	477	11089	SH	DEFINED	15
PENN NATIONAL GAMING INC	COMMON	707569109	21	478	SH	DEFINED	16
PENN NATIONAL GAMING INC	COMMON	707569109	419	9756	SH	DEFINED	17
PENN NATIONAL GAMING INC	COMMON	707569109	189	4400	SH	DEFINED	3,
PENN NATIONAL GAMING INC	COMMON	707569109	850	19777	SH	DEFINED	9,
PENN VA CORP	COMMON	707882106	1402	308102	SH	DEFINED	15
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	2424	111020	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	900	46147	SH	DEFINED	11
PENN WEST PETROLEUM LTD	COMMON	707887105	166	8500	SH	DEFINED	14
PENN WEST PETROLEUM LTD	COMMON	707887105	244	12526	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COMMON	707887105	4	196	SH	DEFINED	16
PENN WEST PETROLEUM LTD	COMMON	707887105	1223	62678	SH	DEFINED	2,
PENN WEST PETROLEUM LTD	COMMON	707887105	903	46121	SH	DEFINED	2,
PENN WEST PETROLEUM LTD	COMMON	707887105	3	150	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	507	25977	SH	DEFINED	5
PENNANTPARK INVESTMENT CORP	COMMON	708062104	4779	459551	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COMMON	708062104	40	3807	SH	DEFINED	16
PENNANTPARK INVESTMENT CORP	COMMON	708062104	152	14573	SH	DEFINED	17
PENNS WOODS BANCORP INC	COMMON	708430103	90	2207	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	1734	113537	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	3467	185700	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	19816	804565	SH	DEFINED	1
PENSKE AUTO GROUP INC	COMMON	70959W103	445	18072	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	14	556	SH	DEFINED	16
PENSKE AUTO GROUP INC	COMMON	70959W103	42	1696	SH	DEFINED	17
PENSKE AUTO GROUP INC	COMMON	70959W103	2036	82679	SH	DEFINED	6,
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	3
PENTAIR INC	COMMON	709631105	119573	2511512	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	464	9752	SH	DEFINED	11
PENTAIR INC	COMMON	709631105	56304	1182618	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	352	7395	SH	DEFINED	16
PENTAIR INC	COMMON	709631105	1885	39587	SH	DEFINED	17
PENTAIR INC	COMMON	709631105	7	152	SH	DEFINED	3
PEOPLES BANCORP INC	COMMON	709789101	38	2191	SH	DEFINED	14
PEOPLES BANCORP INC	COMMON	709789101	207	11820	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	56822	4294968	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	470	35557	SH	DEFINED	11
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	10172	768855	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	31	2342	SH	DEFINED	16
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	3734	282275	SH	DEFINED	17
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	47	3553	SH	DEFINED	3
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	1418	95042	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	184	12301	SH	DEFINED	17
PEPCO HOLDINGS INC	COMMON	713291102	21630	1145070	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	426	22569	SH	DEFINED	11
PEPCO HOLDINGS INC	COMMON	713291102	15782	835488	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	54	2879	SH	DEFINED	16
PEPCO HOLDINGS INC	COMMON	713291102	9562	506215	SH	DEFINED	3
PEPCO HOLDINGS INC	COMMON	713291102	87	4617	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	321790	4849880	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	10166	153224	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	650	9794	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	739	11136	SH	DEFINED	12
PEPSICO INC	COMMON	713448108	61728	930344	SH	DEFINED	14

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

PEPSICO INC	COMMON	713448108	40406	608976	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	441	6645	SH	DEFINED	16
PEPSICO INC	COMMON	713448108	52204	786801	SH	DEFINED	17
PEPSICO INC	COMMON	713448108	59732	900257	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	51266	772653	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	3310	49881	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	5335	80400	SH	DEFINED	6
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	14
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	231	14273	SH	DEFINED	15
PERFICIENT INC	COMMON	71375U101	679	56573	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	355	43903	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	87149	3150707	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	1110	40138	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	13	483	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	2874	27815	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	857	8300	SH	DEFINED	11
PERRIGO CO	COMMON	714290103	121912	1180061	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	3913	37878	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	51	491	SH	DEFINED	17
PERRIGO CO	COMMON	714290103	892	8633	SH	DEFINED	3
PERRY ELLIS INTERNATIONAL	COMMON	288853104	603	32321	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	20	1096	SH	DEFINED	17
PERVASIVE SOFTWARE INC	COMMON	715710109	44	7400	SH	DEFINED	1
PERVASIVE SOFTWARE INC	COMMON	715710109	78	12957	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COMMON	715710109	11	1900	SH	DEFINED	3,
PETMED EXPRESS INC	COMMON	716382106	374	30203	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	28	200	SH	DEFINED	14
PETROCHINA CO LTD- ADR	COMMON	71646E100	29429	209415	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	2210	15728	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	106824	4179357	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	25162	984431	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4538	177542	SH	DEFINED	2,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	24	941	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	20020	783250	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	276	10800	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	46110	1736067	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	20248	762334	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1178	44369	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	25	950	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7875	296504	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	11421	430000	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	384	14475	SH	DEFINED	9
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	3558	95942	SH	DEFINED	15
PETROQUEST ENERGY INC	COMMON	716748108	1457	237374	SH	DEFINED	15
PETROQUEST ENERGY INC	COMMON	716748108	24	3857	SH	DEFINED	17
PETSMART INC	COMMON	716768106	70989	1240641	SH	DEFINED	1
PETSMART INC	COMMON	716768106	2495	43600	SH	DEFINED	1,
PETSMART INC	COMMON	716768106	627	10965	SH	DEFINED	11
PETSMART INC	COMMON	716768106	1677	29316	SH	DEFINED	14
PETSMART INC	COMMON	716768106	1250	21846	SH	DEFINED	15
PETSMART INC	COMMON	716768106	20	358	SH	DEFINED	16
PETSMART INC	COMMON	716768106	6440	112555	SH	DEFINED	3
PETSMART INC	COMMON	716768106	74	1300	SH	DEFINED	5
PETSMART INC	COMMON	716768106	841	14700	SH	DEFINED	6
PETSMART INC	COMMON	716768106	824	14400	SH	DEFINED	8,
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	10365	262279	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	8	200	SH	DEFINED	14
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	1200	30367	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	80	2013	SH	DEFINED	17
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	1210	30630	SH	DEFINED	6,
PFIZER INC	COMMON	717081103	1226582	54165677	SH	DEFINED	1
PFIZER INC	COMMON	717081103	2910	128500	SH	DEFINED	1,

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

PFIZER INC	COMMON	717081103	17749	783800	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	2305	101800	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	18429	813822	SH	DEFINED	11
PFIZER INC	COMMON	717081103	5690	251259	SH	DEFINED	12
PFIZER INC	COMMON	717081103	1680	74200	SH	DEFINED	13
PFIZER INC	COMMON	717081103	27959	1234658	SH	DEFINED	14
PFIZER INC	COMMON	717081103	66444	2934158	SH	DEFINED	15
PFIZER INC	COMMON	717081103	446	19674	SH	DEFINED	15
PFIZER INC	COMMON	717081103	1162	51299	SH	DEFINED	16
PFIZER INC	COMMON	717081103	112520	4968870	SH	DEFINED	17
PFIZER INC	COMMON	717081103	1923	84900	SH	DEFINED	18
PFIZER INC	COMMON	717081103	379	16726	SH	DEFINED	2
PFIZER INC	COMMON	717081103	25181	1112007	SH	DEFINED	2,
PFIZER INC	COMMON	717081103	11443	505325	SH	DEFINED	3
PFIZER INC	COMMON	717081103	7251	320200	SH	DEFINED	3,
PFIZER INC	COMMON	717081103	408	18000	SH	DEFINED	4
PFIZER INC	COMMON	717081103	7622	336600	SH	DEFINED	5
PFIZER INC	COMMON	717081103	88545	3910148	SH	DEFINED	6
PFIZER INC	COMMON	717081103	2181	96300	SH	DEFINED	7,
PFIZER INC	COMMON	717081103	5349	236200	SH	DEFINED	8,
PFIZER INC	COMMON	717081103	3107	137221	SH	DEFINED	9
PG&E CORP	COMMON	69331C108	57150	1316514	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	1726	39771	SH	DEFINED	11
PG&E CORP	COMMON	69331C108	17339	399418	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	20358	468960	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	148	3409	SH	DEFINED	16
PG&E CORP	COMMON	69331C108	6257	144130	SH	DEFINED	17
PG&E CORP	COMMON	69331C108	17087	393614	SH	DEFINED	3
PG&E CORP	COMMON	69331C108	610	14054	SH	DEFINED	5
PHARMACYCLICS INC	COMMON	716933106	5336	192211	SH	DEFINED	15
PHARMACYCLICS INC	COMMON	716933106	40	1450	SH	DEFINED	16
PHARMACYCLICS INC	COMMON	716933106	67	2400	SH	DEFINED	3,
PHARMERICA CORP	COMMON	71714F104	2097	168729	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	22	1734	SH	DEFINED	17
PHARMERICA CORP	COMMON	71714F104	9	749	SH	DEFINED	4
PHH CORP	COMMON	693320202	733	47398	SH	DEFINED	15
PHH CORP	COMMON	693320202	31	2016	SH	DEFINED	16
PHH CORP	COMMON	693320202	59	3782	SH	DEFINED	3
PHI INC-NON VOTING	COMMON	69336T205	244	10535	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	157356	1775824	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3562	40200	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14895	168100	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1604	18100	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	17348	195783	SH	DEFINED	11
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1090	12300	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2123	23964	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	33090	373438	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	363	4100	SH	DEFINED	16
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14109	159228	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2065	23300	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	33214	374834	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4791	54063	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5051	57000	SH	DEFINED	3,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6477	73100	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	109379	1234390	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1515	17100	SH	DEFINED	7,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4696	53000	SH	DEFINED	8,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3523	39755	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	90	1440	SH	DEFINED	14
PHILIPPINE LONG DIST ADR	COMMON	718252604	29381	472437	SH	DEFINED	15
PHILIPPINE LONG DIST ADR	COMMON	718252604	213	3430	SH	DEFINED	3
PHOENIX COMPANIES INC	COMMON	71902E109	579	236300	SH	DEFINED	1

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

PHOENIX COMPANIES INC	COMMON	71902E109	364	148535	SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	71902E109	206	84100	SH	DEFINED	3,
PHOENIX NEW MEDIA LTD -ADR	COMMON	71910C103	99	13415	SH	DEFINED	15
PHOTRONICS INC	COMMON	719405102	1031	155054	SH	DEFINED	15
PHOTRONICS INC	COMMON	719405102	24	3565	SH	DEFINED	17
PHOTRONICS INC CVT 144A 3.25	CONVERT	719405AG7	6598	6525000	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	19019	811035	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	2542	108392	SH	DEFINED	15
PICO HOLDINGS INC	COMMON	693366205	41	1740	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	75	2400	SH	DEFINED	14
PIEDMONT NATURAL GAS	COMMON	720186105	9160	294829	SH	DEFINED	15
PIEDMONT NATURAL GAS	COMMON	720186105	13	432	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	1445	46497	SH	DEFINED	17
PIEDMONT NATURAL GAS	COMMON	720186105	255	8200	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	125400	7064800	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	567	31922	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	297	16715	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	24	1349	SH	DEFINED	16
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1	82	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	59	3300	SH	DEFINED	4,
PIER 1 IMPORTS INC	COMMON	720279108	22819	1255197	SH	DEFINED	1
PIER 1 IMPORTS INC	COMMON	720279108	3244	178411	SH	DEFINED	15
PIER 1 IMPORTS INC	COMMON	720279108	611	33600	SH	DEFINED	3,
PIER 1 IMPORTS INC	COMMON	720279108	2225	122374	SH	DEFINED	6,
PIKE ELECTRIC CORP	COMMON	721283109	12744	1548471	SH	DEFINED	1,
PIKE ELECTRIC CORP	COMMON	721283109	139	16861	SH	DEFINED	15
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	8	1100	SH	DEFINED	1
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	687	92081	SH	DEFINED	15
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	1009	18664	PRN	DEFINED	17
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	119	2200	PRN	DEFINED	3
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	21	330	SH	DEFINED	14
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	7	114	SH	DEFINED	3
PIMCO 25+ YR ZERO CPN US TIF E	COMMON	72201R882	9	91	SH	DEFINED	3
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	371	6323	SH	DEFINED	15
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	394	37865	SH	DEFINED	17
PIMCO CORP & INCOME OPPORTUNIT	COMMON	72201B101	2814	151193	SH	DEFINED	15
PIMCO CORP & INCOME OPPORTUNIT	COMMON	72201B101	1716	92206	SH	DEFINED	17
PIMCO CORP & INCOME STRATEGY F	COMMON	72200U100	1427	88959	SH	DEFINED	15
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	720	63367	SH	DEFINED	15
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	1382	121619	SH	DEFINED	17
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1534	150997	PRN	DEFINED	15
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1617	159158	PRN	DEFINED	17
PIMCO GLOBAL STOCKSPUS & IN C	COMMON	722011103	109	5393	SH	DEFINED	17
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	3679	139630	SH	DEFINED	17
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	914	77426	SH	DEFINED	17
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	958	78642	SH	DEFINED	17
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	597	53406	SH	DEFINED	17
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	177	18469	PRN	DEFINED	17
PINNACLE AIRLINES CORP	COMMON	723443107	80	59061	SH	DEFINED	15
PINNACLE ENTMT INC	COMMON	723456109	302	26200	SH	DEFINED	1
PINNACLE ENTMT INC	COMMON	723456109	1238	107567	SH	DEFINED	15
PINNACLE ENTMT INC	COMMON	723456109	93	8100	SH	DEFINED	3,
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	2143	116779	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	335	18260	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	10039	209583	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	520	10850	SH	DEFINED	11
PINNACLE WEST CAPITAL CORP	COMMON	723484101	18453	385231	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	44	926	SH	DEFINED	16
PINNACLE WEST CAPITAL CORP	COMMON	723484101	547	11428	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	70	1453	SH	DEFINED	3
PINNACLE WEST CAPITAL CORP	COMMON	723484101	89	1853	SH	DEFINED	5
PIIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	3214	156145	SH	DEFINED	17

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

PIONEER DRILLING COMPANY	COMMON	723655106	6223	707205	SH	DEFINED	15
PIONEER DRILLING COMPANY	COMMON	723655106	60	6822	SH	DEFINED	17
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	12987	1002108	SH	DEFINED	17
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	2044	122718	SH	DEFINED	17
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	865	58743	PRN	DEFINED	17
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	404	27447	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	85222	763703	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	1206	10804	SH	DEFINED	11
PIONEER NAT RES CO	COMMON	723787107	439	3935	SH	DEFINED	14
PIONEER NAT RES CO	COMMON	723787107	5223	46805	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	25	228	SH	DEFINED	16
PIONEER NAT RES CO	COMMON	723787107	22	193	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	2911	26086	SH	DEFINED	3
PIONEER NAT RES CO	COMMON	723787107	692	6200	SH	DEFINED	5
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	26863	14000000	SH	DEFINED	1
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	192	100000	SH	DEFINED	15
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	267	10000	SH	DEFINED	14
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	4127	154465	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	4	144	SH	DEFINED	14
PIPER JAFFRAY COS	COMMON	724078100	1042	39143	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	70	2625	SH	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	38513	2190752	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	345	19605	SH	DEFINED	11
PITNEY BOWES INC	COMMON	724479100	28	1600	SH	DEFINED	14
PITNEY BOWES INC	COMMON	724479100	10868	618198	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	46	2598	SH	DEFINED	16
PITNEY BOWES INC	COMMON	724479100	4579	260491	SH	DEFINED	17
PITNEY BOWES INC	COMMON	724479100	544	30931	SH	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	320	18200	SH	DEFINED	6
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4315	55000	SH	DEFINED	1
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	2396	30547	SH	DEFINED	14
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4955	63160	SH	DEFINED	15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	50725	646591	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	42252	990675	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	891	20900	SH	DEFINED	1,
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	589	13800	SH	DEFINED	11
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3106	72831	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	26	598	SH	DEFINED	16
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	817	19160	SH	DEFINED	17
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	98	2300	SH	DEFINED	18
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	7	155	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	1160	27200	SH	DEFINED	6
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	124	2900	SH	DEFINED	8,
PLANTRONICS INC	COMMON	727493108	1747	43400	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	4429	110000	SH	DEFINED	1,
PLANTRONICS INC	COMMON	727493108	28	707	SH	DEFINED	14
PLANTRONICS INC	COMMON	727493108	1201	29831	SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	311	7725	SH	DEFINED	3
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	28459	779695	SH	DEFINED	1
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	388	10631	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	13	343	SH	DEFINED	16
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	43	1170	SH	DEFINED	3
PLEXUS CORP	COMMON	729132100	2840	81165	SH	DEFINED	15
PLEXUS CORP	COMMON	729132100	180	5134	SH	DEFINED	17
PLUM CREEK TIMBER CO INC	COMMON	729251108	254362	6120359	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	658	15824	SH	DEFINED	11
PLUM CREEK TIMBER CO INC	COMMON	729251108	11139	268014	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COMMON	729251108	14820	356582	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	654	15746	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	32	779	SH	DEFINED	16
PLUM CREEK TIMBER CO INC	COMMON	729251108	1252	30126	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COMMON	729251108	7614	183213	SH	DEFINED	3,

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

PMC-SIERRA INC	COMMON	69344F106	31064	4296520	SH	DEFINED	1
PMC-SIERRA INC	COMMON	69344F106	3471	480084	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	239	33099	SH	DEFINED	17
PMFG INC	COMMON	69345P103	55	3656	SH	DEFINED	14
PMFG INC	COMMON	69345P103	259	17267	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	678207	10516468	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3327	51588	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	4934	76501	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	639	9915	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	7163	111076	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	16	242	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	222	3435	SH	DEFINED	16
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1640	25430	SH	DEFINED	17
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	780	12089	SH	DEFINED	3
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	980	15191	SH	DEFINED	5
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	12301	190743	SH	DEFINED	6
PNM RESOURCES INC	COMMON	69349H107	274	14980	SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	351	19174	SH	DEFINED	15
PNM RESOURCES INC	COMMON	69349H107	15	810	SH	DEFINED	16
PNM RESOURCES INC	COMMON	69349H107	260	14218	SH	DEFINED	17
PNM RESOURCES INC	COMMON	69349H107	53	2900	SH	DEFINED	3,
POLARIS INDUSTRIES INC	COMMON	731068102	9247	128161	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	3415	47333	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	11	154	SH	DEFINED	16
POLARIS INDUSTRIES INC	COMMON	731068102	1640	22731	SH	DEFINED	17
POLARIS INDUSTRIES INC	COMMON	731068102	519	7198	SH	DEFINED	3
POLYCOM INC	COMMON	73172K104	32979	1729355	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	1072	56192	SH	DEFINED	12
POLYCOM INC	COMMON	73172K104	189	9935	SH	DEFINED	14
POLYCOM INC	COMMON	73172K104	3046	159725	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	238	12501	SH	DEFINED	17
POLYCOM INC	COMMON	73172K104	3415	179072	SH	DEFINED	3
POLYONE CORPORATION	COMMON	73179P106	18403	1278013	SH	DEFINED	1
POLYONE CORPORATION	COMMON	73179P106	1459	101312	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	10	698	SH	DEFINED	16
POLYONE CORPORATION	COMMON	73179P106	1899	131864	SH	DEFINED	6,
POLYPORE INTERNATIONAL INC	COMMON	73179V103	32521	924930	SH	DEFINED	1
POLYPORE INTERNATIONAL INC	COMMON	73179V103	7698	218940	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COMMON	73179V103	54	1528	SH	DEFINED	16
POLYPORE INTERNATIONAL INC	COMMON	73179V103	79	2247	SH	DEFINED	17
POLYPORE INTERNATIONAL INC	COMMON	73179V103	9	258	SH	DEFINED	3
POOL CORP	COMMON	73278L105	42080	1124525	SH	DEFINED	1
POOL CORP	COMMON	73278L105	3285	87794	SH	DEFINED	15
POOL CORP	COMMON	73278L105	887	23694	SH	DEFINED	17
POOL CORP	COMMON	73278L105	413	11031	SH	DEFINED	9,
POPULAR INC	COMMON	733174106	683	332981	SH	DEFINED	15
POPULAR INC	COMMON	733174106	39	18993	SH	DEFINED	16
POPULAR INC	COMMON	733174106	79	38680	SH	DEFINED	17
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	215	3000	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	900	12545	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	39	550	SH	DEFINED	3
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	20088	804146	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	998	39940	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	16	654	SH	DEFINED	16
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	808	32333	SH	DEFINED	17
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	77	3090	SH	DEFINED	3
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	97	3900	SH	DEFINED	3,
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	71	13051	SH	DEFINED	15
POSCO ADR	COMMON	693483109	22660	270734	SH	DEFINED	1
POSCO ADR	COMMON	693483109	25	300	SH	DEFINED	14
POSCO ADR	COMMON	693483109	10976	131134	SH	DEFINED	15
POST HOLDINGS INC	COMMON	737446104	1452	44100	SH	DEFINED	1

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

POST HOLDINGS INC	COMMON	737446104	560	17000	SH	DEFINED	1,
POST HOLDINGS INC	COMMON	737446104	12	359	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	13892	296449	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	1031	22000	SH	DEFINED	1,
POST PROPERTIES INC REIT	COMMON	737464107	2721	58075	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	159	3401	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	287	6128	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	110	2348	SH	DEFINED	3
POST PROPERTIES INC REIT	COMMON	737464107	1200	25600	SH	DEFINED	3,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	102400	2246310	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	3819	83800	SH	DEFINED	11
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	74	1620	SH	DEFINED	14
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	9329	204679	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2264	49685	SH	DEFINED	16
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	691	15117	SH	DEFINED	17
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	51999	1140731	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	15663	343659	SH	DEFINED	2,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	683	14956	SH	DEFINED	2,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2278	49861	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1319	28950	SH	DEFINED	5
POTLATCH CORP	COMMON	737630103	2382	76020	SH	DEFINED	1
POTLATCH CORP	COMMON	737630103	365	11637	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	15	474	SH	DEFINED	16
POTLATCH CORP	COMMON	737630103	69	2210	SH	DEFINED	3
POWELL INDUSTRIES INC	COMMON	739128106	369	10770	SH	DEFINED	15
POWELL INDUSTRIES INC	COMMON	739128106	46	1355	SH	DEFINED	3
POWER INTEGRATIONS INC	COMMON	739276103	33443	900931	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	3	77	SH	DEFINED	14
POWER INTEGRATIONS INC	COMMON	739276103	3820	102898	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	90	2419	SH	DEFINED	16
POWER INTEGRATIONS INC	COMMON	739276103	157	4219	SH	DEFINED	17
POWER INTEGRATIONS INC	COMMON	739276103	240	6475	SH	DEFINED	3
POWER-ONE INC	COMMON	73930R102	4715	1036196	SH	DEFINED	15
POWER-ONE INC	COMMON	73930R102	25	5528	SH	DEFINED	16
POWER-ONE INC	COMMON	73930R102	13	2963	SH	DEFINED	17
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	911	150256	SH	DEFINED	15
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	86551	2782100	SH	DEFINED	1
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	1368	43986	SH	DEFINED	17
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	400	15700	SH	DEFINED	15
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	1630	29676	SH	DEFINED	15
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	1281	44067	SH	DEFINED	17
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	12	429	SH	DEFINED	3
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	132	5520	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	56	2000	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	551	19621	SH	DEFINED	15
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	365	18167	SH	DEFINED	15
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1729	60045	SH	DEFINED	14
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1309	45440	SH	DEFINED	19
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	207	7204	SH	DEFINED	3
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	725	24132	SH	DEFINED	15
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	740	29573	SH	DEFINED	15
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	70948	1227900	SH	DEFINED	1
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	148658	2572820	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	607	10499	SH	DEFINED	2,
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	1161	20100	SH	DEFINED	3
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	519	17354	SH	DEFINED	14
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	168	5625	SH	DEFINED	3
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	309	5300	SH	DEFINED	14
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	936	16041	SH	DEFINED	15
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	1161	19905	SH	DEFINED	19
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	4373	276450	SH	DEFINED	15
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	2356	148939	SH	DEFINED	17

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

POWERSHARES DVD ACHIEVERS PT E COMMON	73935X732	21068	1331717	SH	DEFINED	2,
POWERSHARES DVD ACHIEVERS PT E COMMON	73935X732	37	2348	SH	DEFINED	3
POWERSHARES DWA EMERGING MKT E COMMON	73936Q207	202	11234	SH	DEFINED	15
POWERSHARES DWA TECHNICAL L COMMON	73935X153	2012	73687	SH	DEFINED	15
POWERSHARES DYN BIOTECH&GENO E COMMON	73935X856	181	8000	SH	DEFINED	14
POWERSHARES DYN CONS DISCREC E COMMON	73935X419	279	9431	SH	DEFINED	15
POWERSHARES DYN ENERGY ETF COMMON	73935X385	431	10569	SH	DEFINED	15
POWERSHARES DYN L/C GROWTH ETF COMMON	73935X609	802	43075	SH	DEFINED	17
POWERSHARES DYN L/C GROWTH ETF COMMON	73935X609	70	3775	SH	DEFINED	3
POWERSHARES DYN OIL & GAS SV E COMMON	73935X625	94	4500	SH	DEFINED	14
POWERSHARES DYN OIL & GAS SV E COMMON	73935X625	39	1865	SH	DEFINED	3
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	2758	98445	SH	DEFINED	14
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	1514	54019	SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	2912	103933	SH	DEFINED	17
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	138	4924	SH	DEFINED	3
POWERSHARES FIN PFD PORTFOLI E COMMON	73935X229	63	3500	SH	DEFINED	14
POWERSHARES FTSE RAFE DEV EX E COMMON	73936T771	546	24245	SH	DEFINED	15
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	69	3000	SH	DEFINED	14
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	1481	64619	SH	DEFINED	15
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	4967	216707	SH	DEFINED	17
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	60278	2629910	SH	DEFINED	2
POWERSHARES FTSE RAFE EMRGIN E COMMON	73936T763	57443	2506227	SH	DEFINED	2,
POWERSHARES FTSE RAFI DEVELO E COMMON	73936T789	59380	1657269	SH	DEFINED	2
POWERSHARES FTSE RAFI DEVELO E COMMON	73936T789	21834	609365	SH	DEFINED	2,
POWERSHARES FTSE RAFI US 1K ET COMMON	73935X583	53478	883936	SH	DEFINED	2,
POWERSHARES FTSE RAFI US 1K ET COMMON	73935X583	62442	1032100	SH	DEFINED	2,
POWERSHARES FUND PURE LG CORE COMMON	73935X450	3329	125218	SH	DEFINED	15
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	31	3400	SH	DEFINED	14
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	1201	133548	SH	DEFINED	17
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	1401	155828	SH	DEFINED	2,
POWERSHARES GLD DRG H USX CH E COMMON	73935X401	2620	121203	SH	DEFINED	14
POWERSHARES GLD DRG H USX CH E COMMON	73935X401	2491	115231	SH	DEFINED	2,
POWERSHARES GLD DRG H USX CH E COMMON	73935X401	65	3000	SH	DEFINED	3
POWERSHARES GLOBAL AGRICULTURE COMMON	73936Q702	276	9124	SH	DEFINED	15
POWERSHARES GLOBAL AGRICULTURE COMMON	73936Q702	18868	624769	SH	DEFINED	2,
POWERSHARES GLOBAL EMERGING IN COMMON	73937B209	15	350	SH	DEFINED	14
POWERSHARES GLOBAL EMERGING IN COMMON	73937B209	829	19333	SH	DEFINED	15
POWERSHARES GLOBAL EMERGING IN COMMON	73937B209	204	4759	SH	DEFINED	17
POWERSHARES GLOBAL GOLD & PREC COMMON	73936Q876	277	6978	SH	DEFINED	15
POWERSHARES GLOBAL GOLD & PREC COMMON	73936Q876	7093	178676	SH	DEFINED	2,
POWERSHARES GLOBAL LISTED PRIV COMMON	73935X195	402	42383	SH	DEFINED	17
POWERSHARES GLOBAL LISTED PRIV COMMON	73935X195	27	2857	SH	DEFINED	3
POWERSHARES GLOBAL NUCLEAR ETF COMMON	73937B100	0	20	SH	DEFINED	14
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	36	2000	SH	DEFINED	14
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	3808	210361	SH	DEFINED	17
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	1728	95455	SH	DEFINED	2,
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	152	7900	SH	DEFINED	14
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	5433	282977	SH	DEFINED	17
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	5	250	SH	DEFINED	3
POWERSHARES H/Y CORP BD PORT E COMMON	73936T557	3051	163848	SH	DEFINED	15
POWERSHARES H/Y CORP BD PORT E COMMON	73936T557	5725	307481	SH	DEFINED	17
POWERSHARES H/Y CORP BD PORT E COMMON	73936T557	54226	2912219	SH	DEFINED	2,
POWERSHARES H/Y EQ DVD ACHIE E COMMON	73935X302	1477	156847	SH	DEFINED	15
POWERSHARES H/Y EQ DVD ACHIE E COMMON	73935X302	1609	170840	SH	DEFINED	17
POWERSHARES IN NATL MUN B PT M COMMON	73936T474	10	386	SH	DEFINED	14
POWERSHARES IN NATL MUN B PT M COMMON	73936T474	2067	83411	SH	DEFINED	17
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	324	17231	SH	DEFINED	1
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	75	4000	SH	DEFINED	14
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	3162	167904	SH	DEFINED	2,
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	38	2000	SH	DEFINED	3
POWERSHARES INDIA PORTFOLIO ET COMMON	73935L100	9792	520000	SH	DEFINED	6
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	51698	3365749	SH	DEFINED	1

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

POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	31	2000 SH	DEFINED	14
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	1014	66003 SH	DEFINED	15
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	2252	146596 SH	DEFINED	17
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	6916	450263 SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	21137	1376138 SH	DEFINED	2,
POWERSHARES MENA FRONTIER COUN COMMON	73936Q603	1105	97520 SH	DEFINED	15
POWERSHARES NASDAQ OMX CLEAN E COMMON	73937B308	6	790 SH	DEFINED	3
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	539	37500 SH	DEFINED	14
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	833	57985 SH	DEFINED	15
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	1527	106295 SH	DEFINED	17
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	35	2441 SH	DEFINED	3
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	4064	60164 SH	DEFINED	14
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	13434	198880 SH	DEFINED	2,
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	707	10469 SH	DEFINED	3
POWERSHARES S&P 500 BUYWRITE E COMMON	73936G308	372	18087 SH	DEFINED	15
POWERSHARES S&P 500 LOW VOLA E COMMON	73937B779	6299	235020 SH	DEFINED	2,
POWERSHARES SENIOR LOAN PORTFO COMMON	73936Q769	49	2000 SH	DEFINED	14
POWERSHARES SENIOR LOAN PORTFO COMMON	73936Q769	337	13715 SH	DEFINED	17
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	1469	58765 SH	DEFINED	14
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	296	11857 SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	114	20550 SH	DEFINED	14
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	2501	449752 SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	7	1200 SH	DEFINED	3
POWERSHARES WILDERHILL PROGR E COMMON	73935X161	342	13015 SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC COMMON	739363307	278	135546 SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC COMMON	739363307	0	65 SH	DEFINED	3
POZEN INC COMMON	73941U102	304	50600 SH	DEFINED	1
POZEN INC COMMON	73941U102	24	4000 SH	DEFINED	3,
PPG INDUSTRIES INC COMMON	693506107	218119	2276818 SH	DEFINED	1
PPG INDUSTRIES INC COMMON	693506107	536	5600 SH	DEFINED	1,
PPG INDUSTRIES INC COMMON	693506107	1446	15096 SH	DEFINED	11
PPG INDUSTRIES INC COMMON	693506107	451	4705 SH	DEFINED	14
PPG INDUSTRIES INC COMMON	693506107	5462	57014 SH	DEFINED	15
PPG INDUSTRIES INC COMMON	693506107	81	847 SH	DEFINED	16
PPG INDUSTRIES INC COMMON	693506107	21462	224026 SH	DEFINED	17
PPG INDUSTRIES INC COMMON	693506107	936	9769 SH	DEFINED	3
PPG INDUSTRIES INC COMMON	693506107	546	5703 SH	DEFINED	5
PPG INDUSTRIES INC COMMON	693506107	18099	188924 SH	DEFINED	6
PPL CORP UNIT CON OF PUR CO CV CONVERT	69351T114	1801	33500 SH	DEFINED	1
PPL CORP UNIT CON OF PUR CO CV CONVERT	69351T114	243	4525 SH	DEFINED	15
PPL CORPORATION COMMON	69351T106	300084	10618671 SH	DEFINED	1
PPL CORPORATION COMMON	69351T106	1609	56925 SH	DEFINED	11
PPL CORPORATION COMMON	69351T106	27842	985225 SH	DEFINED	15
PPL CORPORATION COMMON	69351T106	98	3460 SH	DEFINED	16
PPL CORPORATION COMMON	69351T106	5436	192354 SH	DEFINED	17
PPL CORPORATION COMMON	69351T106	505	17854 SH	DEFINED	3
PPL CORPORATION COMMON	69351T106	191	6764 SH	DEFINED	5
PPL CORPORATION CVT PFD 9.5 CONVERT	69351T601	7334	135300 SH	DEFINED	1
PRAXAIR INC COMMON	74005P104	22530	196532 SH	DEFINED	1
PRAXAIR INC COMMON	74005P104	3374	29435 SH	DEFINED	11
PRAXAIR INC COMMON	74005P104	38322	334281 SH	DEFINED	14
PRAXAIR INC COMMON	74005P104	25066	218650 SH	DEFINED	15
PRAXAIR INC COMMON	74005P104	100	872 SH	DEFINED	16
PRAXAIR INC COMMON	74005P104	7913	69025 SH	DEFINED	17
PRAXAIR INC COMMON	74005P104	8621	75199 SH	DEFINED	2
PRAXAIR INC COMMON	74005P104	28538	248932 SH	DEFINED	3
PRAXAIR INC COMMON	74005P104	1333	11624 SH	DEFINED	5
PRECISION CASTPARTS CORP COMMON	740189105	217302	1256810 SH	DEFINED	1
PRECISION CASTPARTS CORP COMMON	740189105	2438	14100 SH	DEFINED	11
PRECISION CASTPARTS CORP COMMON	740189105	11326	65505 SH	DEFINED	14
PRECISION CASTPARTS CORP COMMON	740189105	13414	77583 SH	DEFINED	15
PRECISION CASTPARTS CORP COMMON	740189105	52	299 SH	DEFINED	16

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

PRECISION CASTPARTS CORP	COMMON	740189105	1176	6800	SH	DEFINED	17
PRECISION CASTPARTS CORP	COMMON	740189105	3652	21122	SH	DEFINED	3
PRECISION CASTPARTS CORP	COMMON	740189105	685	3960	SH	DEFINED	5
PRECISION DRILLING CORP	COMMON	74022D308	10142	1011363	SH	DEFINED	1
PRECISION DRILLING CORP	COMMON	74022D308	232	23100	SH	DEFINED	11
PRECISION DRILLING CORP	COMMON	74022D308	78	7732	SH	DEFINED	15
PRECISION DRILLING CORP	COMMON	74022D308	322	32136	SH	DEFINED	2
PRECISION DRILLING CORP	COMMON	74022D308	21766	2170507	SH	DEFINED	2,
PRECISION DRILLING CORP	COMMON	74022D308	250	24929	SH	DEFINED	2,
PRECISION DRILLING CORP	COMMON	74022D308	4	383	SH	DEFINED	3
PREFORMED LINE PRODUCTS CO	COMMON	740444104	169	2577	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	1752	193788	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	463	40522	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	8533	488176	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	51	2938	SH	DEFINED	17
PRGX GLOBAL INC	COMMON	69357C503	102	16197	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	14522	20240	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	3516	4900	SH	DEFINED	11
PRICELINE COM INC	COMMON	741503403	1256	1751	SH	DEFINED	12
PRICELINE COM INC	COMMON	741503403	1448	2018	SH	DEFINED	14
PRICELINE COM INC	COMMON	741503403	451738	629600	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	14487	20191	SH	DEFINED	16
PRICELINE COM INC	COMMON	741503403	1015	1414	SH	DEFINED	17
PRICELINE COM INC	COMMON	741503403	15340	21380	SH	DEFINED	3
PRICELINE COM INC	COMMON	741503403	1220	1700	SH	DEFINED	5
PRICELINE COM INC	COMMON	741503403	145	202	SH	DEFINED	9,
PRICELINE.COM CVT 144A 1.0 03-	CONVERT	741503AP1	5294	5000000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	8471	3550000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	239	100000	SH	DEFINED	15
PRICESMART INC	COMMON	741511109	182	2500	SH	DEFINED	14
PRICESMART INC	COMMON	741511109	3319	45583	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	603	23902	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	12	479	SH	DEFINED	16
PRIMORIS SERVICES CORP	COMMON	74164F103	699	43500	SH	DEFINED	1
PRIMORIS SERVICES CORP	COMMON	74164F103	1647	102578	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	1385	86253	SH	DEFINED	17
PRIMORIS SERVICES CORP	COMMON	74164F103	516	32100	SH	DEFINED	3,
PRIMUS TELECOMMUNICATIONS GR	COMMON	741929301	101	6261	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	12158	411979	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2591	87800	SH	DEFINED	1,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	59	2000	SH	DEFINED	1,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	891	30190	SH	DEFINED	11
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	5354	181439	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	273	9239	SH	DEFINED	16
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	488	16546	SH	DEFINED	17
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	316	10694	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	198	6700	SH	DEFINED	3,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	340	11530	SH	DEFINED	5
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	56	1900	SH	DEFINED	7,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	608	20600	SH	DEFINED	8,
PRIVATEBANCORP INC	COMMON	742962103	1474	97138	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	41802	474434	SH	DEFINED	1
PROASSURANCE CORP	COMMON	74267C106	3523	39989	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	51	583	SH	DEFINED	16
PROASSURANCE CORP	COMMON	74267C106	2525	28653	SH	DEFINED	17
PROASSURANCE CORP	COMMON	74267C106	106	1205	SH	DEFINED	3
PROASSURANCE CORP	COMMON	74267C106	9	100	SH	DEFINED	3,
PROCERA NETWORKS INC	COMMON	74269U203	109	4853	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	783213	11653221	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	9887	147100	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	87	1300	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	18969	282231	SH	DEFINED	11

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

PROCTER & GAMBLE CO	COMMON	742718109	52992	788451	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	71584	1065087	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	820	12197	SH	DEFINED	16
PROCTER & GAMBLE CO	COMMON	742718109	111359	1656887	SH	DEFINED	17
PROCTER & GAMBLE CO	COMMON	742718109	9365	139345	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	34339	510921	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	269	4000	SH	DEFINED	3,
PROCTER & GAMBLE CO	COMMON	742718109	1472	21900	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	6000	89265	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	13151	195675	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	81	1200	SH	DEFINED	7,
PROCTER & GAMBLE CO	COMMON	742718109	2171	32300	SH	DEFINED	8,
PROCTER & GAMBLE CO	COMMON	742718109	1304	19398	SH	DEFINED	9
PROGENICS PHARMACEUTICALS	COMMON	743187106	1915	193400	SH	DEFINED	1
PROGENICS PHARMACEUTICALS	COMMON	743187106	720	72700	SH	DEFINED	3,
PROGRESS ENERGY INC	COMMON	743263105	7750	145923	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	1549	29170	SH	DEFINED	11
PROGRESS ENERGY INC	COMMON	743263105	532	10026	SH	DEFINED	14
PROGRESS ENERGY INC	COMMON	743263105	28582	538174	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	123	2307	SH	DEFINED	16
PROGRESS ENERGY INC	COMMON	743263105	1388	26129	SH	DEFINED	17
PROGRESS ENERGY INC	COMMON	743263105	449	8463	SH	DEFINED	3
PROGRESS ENERGY INC	COMMON	743263105	411	7733	SH	DEFINED	5
PROGRESS ENERGY INC	COMMON	743263105	515	9700	SH	DEFINED	6
PROGRESS SOFTWARE CORP	COMMON	743312100	2165	91655	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	279832	12072148	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	1343	57957	SH	DEFINED	11
PROGRESSIVE CORP	COMMON	743315103	4061	175186	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	106	4568	SH	DEFINED	16
PROGRESSIVE CORP	COMMON	743315103	2274	98102	SH	DEFINED	17
PROGRESSIVE CORP	COMMON	743315103	1609	69409	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	264	11388	SH	DEFINED	5
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	10119	466703	SH	DEFINED	1
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	97	4481	SH	DEFINED	15
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	17346	799833	SH	DEFINED	2
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	28093	1295357	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	882071	24488360	SH	DEFINED	1
PROLOGIS INC	COMMON	74340W103	1618	44920	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	5733	159166	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	44	1223	SH	DEFINED	14
PROLOGIS INC	COMMON	74340W103	2271	63059	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	1599	44390	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	58	1613	SH	DEFINED	16
PROLOGIS INC	COMMON	74340W103	2890	80237	SH	DEFINED	17
PROLOGIS INC	COMMON	74340W103	8059	223730	SH	DEFINED	18
PROLOGIS INC	COMMON	74340W103	1804	50088	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	11	295	SH	DEFINED	3
PROLOGIS INC	COMMON	74340W103	24005	666422	SH	DEFINED	3,
PROLOGIS INC	COMMON	74340W103	4080	113273	SH	DEFINED	6,
PROLOGIS INC CVT 2.625 05-15-3	CONVERT	74340XAS0	6792	6800000	SH	DEFINED	1
PROLOGIS INC CVT 3.25 03-15-15	CONVERT	74340XAT8	18835	16650000	SH	DEFINED	1
PROMOTORA DE INFO-B-ADR	COMMON	74343G303	2	437	SH	DEFINED	15
PROS HOLDINGS INC	COMMON	74346Y103	1353	72347	SH	DEFINED	15
PROSHARES CREDIT SUISSE 130 ET	COMMON	74347R248	952	14958	SH	DEFINED	17
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	835	40840	SH	DEFINED	3
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	44	1400	SH	DEFINED	14
PROSPECT CAPITAL CORP	COMMON	74348T102	6043	550386	SH	DEFINED	15
PROSPECT CAPITAL CORP	COMMON	74348T102	93	8498	SH	DEFINED	16
PROSPECT CAPITAL CORP	COMMON	74348T102	271	24712	SH	DEFINED	17
PROSPERITY BANCSHARES INC	COMMON	743606105	1333	29098	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COMMON	743606105	538	11744	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	953	32190	SH	DEFINED	1

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

PROTECTIVE LIFE CORP	COMMON	743674103	1643	55484	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	68	2289	SH	DEFINED	16
PROTECTIVE LIFE CORP	COMMON	743674103	1812	61161	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	1829	61736	SH	DEFINED	3
PROTECTIVE LIFE CORP	COMMON	743674103	432	14600	SH	DEFINED	3,
PROVIDENCE SERVICE CORP	COMMON	743815102	225	14490	SH	DEFINED	15
PROVIDENT ENERGY LTD	COMMON	74386V100	439	36430	SH	DEFINED	2,
PROVIDENT ENERGY LTD	COMMON	74386V100	321	26771	SH	DEFINED	2,
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	89	8176	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	1653	113779	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COMMON	744028101	218	25802	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	71384	1126108	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3030	47800	SH	DEFINED	1,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	349	5500	SH	DEFINED	1,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2915	45982	SH	DEFINED	11
PRUDENTIAL FINANCIAL INC	COMMON	744320102	133	2100	SH	DEFINED	13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	33	513	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	15081	237908	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	425	6698	SH	DEFINED	16
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3966	62561	SH	DEFINED	17
PRUDENTIAL FINANCIAL INC	COMMON	744320102	336	5300	SH	DEFINED	18
PRUDENTIAL FINANCIAL INC	COMMON	744320102	107	1682	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1097	17300	SH	DEFINED	3,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1778	28049	SH	DEFINED	5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	12960	204454	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	330	5200	SH	DEFINED	7,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	558	8800	SH	DEFINED	8,
PRUDENTIAL PLC ADR	COMMON	74435K204	14580	606731	SH	DEFINED	15
PRUDENTIAL PLC ADR	COMMON	74435K204	506	21056	SH	DEFINED	17
PRUDENTIAL PLC ADR	COMMON	74435K204	4	167	SH	DEFINED	3
PS BUSINESS PKS INC CALIF	COMMON	69360J107	7231	110332	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1403	21414	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	115	1754	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	511	7800	SH	DEFINED	3,
PSS WORLD MED INC	COMMON	69366A100	35767	1411493	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	3627	143144	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	132	5209	SH	DEFINED	17
PT INDOSAT-ADR	COMMON	744383100	99	3530	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	14915	487252	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	386	12600	SH	DEFINED	1,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1529	49942	SH	DEFINED	11
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	150	4900	SH	DEFINED	13
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	66	2154	SH	DEFINED	14
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	24033	785149	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	135	4406	SH	DEFINED	16
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	5339	174436	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	23	748	SH	DEFINED	3
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	477	15576	SH	DEFINED	5
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	931	30406	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	531024	3843267	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	10681	77300	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	1313	9500	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	1961	14196	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	3004	21744	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	104	756	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	2449	17724	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	1218	8817	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	37	269	SH	DEFINED	16
PUBLIC STORAGE	COMMON	74460D109	4270	30903	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	4223	30564	SH	DEFINED	18
PUBLIC STORAGE	COMMON	74460D109	952	6887	SH	DEFINED	2,
PUBLIC STORAGE	COMMON	74460D109	10	69	SH	DEFINED	3

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

PUBLIC STORAGE	COMMON	74460D109	16771	121382	SH	DEFINED	3,
PUBLIC STORAGE	COMMON	74460D109	774	5600	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	2138	15472	SH	DEFINED	6,
PUBLIC STORAGE	COMMON	74460D109	1230	8900	SH	DEFINED	7,
PUBLIC STORAGE	COMMON	74460D109	3206	23200	SH	DEFINED	8,
PULASKI FINANCIAL CORP	COMMON	745548107	59	7400	SH	DEFINED	1
PULASKI FINANCIAL CORP	COMMON	745548107	32	4000	SH	DEFINED	3,
PULSE ELECTRONICS CORP	COMMON	74586W106	186	74129	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	87066	9837972	SH	DEFINED	1
PULTE GROUP INC	COMMON	745867101	2272	256694	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	21	2344	SH	DEFINED	16
PULTE GROUP INC	COMMON	745867101	128	14454	SH	DEFINED	3
PULTE GROUP INC	COMMON	745867101	564	63700	SH	DEFINED	3,
PULTE GROUP INC	COMMON	745867101	356	40237	SH	DEFINED	9,
PUTNAM HIGH INCOME SECURITIE C	COMMON	746779107	489	57845	SH	DEFINED	17
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	3993	518620	SH	DEFINED	17
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	1515	294217	SH	DEFINED	15
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	353	68553	SH	DEFINED	17
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	4549	362466	SH	DEFINED	17
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	3795	688701	SH	DEFINED	15
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	3556	645295	SH	DEFINED	17
PVF CAPITAL CORP	COMMON	693654105	20	10100	SH	DEFINED	14
PVH CORP	COMMON	693656100	19782	221450	SH	DEFINED	1
PVH CORP	COMMON	693656100	808	9047	SH	DEFINED	15
PVH CORP	COMMON	693656100	16	176	SH	DEFINED	16
PVH CORP	COMMON	693656100	785	8791	SH	DEFINED	17
PVH CORP	COMMON	693656100	11394	127551	SH	DEFINED	2
PVH CORP	COMMON	693656100	56	630	SH	DEFINED	3
PVH CORP	COMMON	693656100	2202	24654	SH	DEFINED	6,
PYXIS CREDIT STRATEGIES FUND M	COMMON	74734W107	10397	1639896	SH	DEFINED	17
QAD INC-B	COMMON	74727D207	6	427	SH	DEFINED	15
QC HOLDING INC	COMMON	74729T101	64	15300	SH	DEFINED	1
QC HOLDING INC	COMMON	74729T101	28	6800	SH	DEFINED	3,
QEP RESOURCES INC	COMMON	74733V100	102296	3353969	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	530	17373	SH	DEFINED	11
QEP RESOURCES INC	COMMON	74733V100	17751	582015	SH	DEFINED	14
QEP RESOURCES INC	COMMON	74733V100	1248	40917	SH	DEFINED	15
QEP RESOURCES INC	COMMON	74733V100	21	675	SH	DEFINED	16
QEP RESOURCES INC	COMMON	74733V100	1205	39517	SH	DEFINED	17
QEP RESOURCES INC	COMMON	74733V100	20324	666376	SH	DEFINED	3
QEP RESOURCES INC	COMMON	74733V100	203	6654	SH	DEFINED	5
QIAGEN N V	COMMON	N72482107	7	471	SH	DEFINED	3
QIAGEN NV	COMMON	N72482107	441	28349	SH	DEFINED	11
QIAGEN NV	COMMON	N72482107	91	5871	SH	DEFINED	15
QIAGEN NV	COMMON	N72482107	28	1784	SH	DEFINED	16
QIAGEN NV	COMMON	N72482107	54	3479	SH	DEFINED	18
QIAGEN NV	COMMON	N72482107	310	19905	SH	DEFINED	5
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	74	73873	SH	DEFINED	15
QIAO XING UNIVERSAL RESOURCES	COMMON	G7303A109	92	134672	SH	DEFINED	15
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	3330	136184	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	139	4331	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	4	127	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	3437	193514	SH	DEFINED	15
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	202	28927	SH	DEFINED	15
QR ENERGY LP	COMMON	74734R108	4018	189356	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	891	64135	SH	DEFINED	1
QUAD/GRAPHICS INC	COMMON	747301109	303	21794	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	10	702	SH	DEFINED	16
QUAD/GRAPHICS INC	COMMON	747301109	123	8820	SH	DEFINED	2
QUAD/GRAPHICS INC	COMMON	747301109	8150	586324	SH	DEFINED	2,
QUAKER CHEMICAL CORP	COMMON	747316107	320	8120	SH	DEFINED	15
QUAKER CHEMICAL CORP	COMMON	747316107	33	830	SH	DEFINED	17

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

QUAKER CHEMICAL CORP	COMMON	747316107	153	3875	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	607785	8930136	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	2518	37000	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	11210	164712	SH	DEFINED	11
QUALCOMM INC	COMMON	747525103	6781	99637	SH	DEFINED	12
QUALCOMM INC	COMMON	747525103	56211	825897	SH	DEFINED	14
QUALCOMM INC	COMMON	747525103	1382207	20308661	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	46816	687865	SH	DEFINED	16
QUALCOMM INC	COMMON	747525103	10777	158347	SH	DEFINED	17
QUALCOMM INC	COMMON	747525103	8351	122698	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	10349	152051	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	3662	53800	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	9557	140413	SH	DEFINED	6
QUALITY DISTRIBUTION INC	COMMON	74756M102	215	15634	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COMMON	74756M102	79	5724	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	25527	583735	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	4078	93247	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	1173	26832	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	391	8950	SH	DEFINED	3
QUANEX BUILDING PRODUCTS	COMMON	747619104	823	46698	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	2565	122709	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	10891	521100	SH	DEFINED	1,
QUANTA SVCS INC	COMMON	74762E102	422	20200	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	5315	254329	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	24	1136	SH	DEFINED	16
QUANTA SVCS INC	COMMON	74762E102	23183	1109250	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	288	13800	SH	DEFINED	5
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	419	159987	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	61591	1007215	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	177	2900	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COMMON	74834L100	946	15474	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	1936	31655	SH	DEFINED	12
QUEST DIAGNOSTICS INC	COMMON	74834L100	24	400	SH	DEFINED	14
QUEST DIAGNOSTICS INC	COMMON	74834L100	2359	38583	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	49	800	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COMMON	74834L100	213	3482	SH	DEFINED	17
QUEST DIAGNOSTICS INC	COMMON	74834L100	208	3399	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	363	5938	SH	DEFINED	5
QUEST RARE MINERALS LTD	COMMON	74836T101	248	96733	SH	DEFINED	15
QUEST SOFTWARE INC	COMMON	74834T103	47596	2045388	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	719	30896	SH	DEFINED	15
QUEST SOFTWARE INC	COMMON	74834T103	1684	72374	SH	DEFINED	6,
QUESTAR CORP	COMMON	748356102	30	1540	SH	DEFINED	14
QUESTAR CORP	COMMON	748356102	5703	296084	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	23	1214	SH	DEFINED	16
QUESTAR CORP	COMMON	748356102	1340	69570	SH	DEFINED	17
QUESTAR CORP	COMMON	748356102	267	13846	SH	DEFINED	3
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	18419	489609	SH	DEFINED	1
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	12958	344436	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	34	913	SH	DEFINED	16
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	53	1400	SH	DEFINED	3,
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	1906	50654	SH	DEFINED	6,
QUICKSILVER RESOURCE	COMMON	74837R104	312	61989	SH	DEFINED	15
QUIDEL CORP	COMMON	74838J101	142	7733	SH	DEFINED	15
QUIKSILVER INC	COMMON	74838C106	1162	287509	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	339	32281	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	15	1383	SH	DEFINED	17
RACKSPACE HOSTING INC	COMMON	750086100	66	1139	SH	DEFINED	14
RACKSPACE HOSTING INC	COMMON	750086100	7925	137139	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	18	303	SH	DEFINED	17
RADIAN GROUP INC	COMMON	750236101	516	118585	SH	DEFINED	15
RADIAN GROUP INC 3 CVT 11-15-1	CONVERT	750236AK7	6109	9000000	SH	DEFINED	1

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

RADIOSHACK CORP CVT 2.5 08-01-	CONVERT	750438AC7	1310	1375000	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	4686	753380	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	2092	336300	SH	DEFINED	1,
RADIOSHACK CORPORATION	COMMON	750438103	12	2000	SH	DEFINED	14
RADIOSHACK CORPORATION	COMMON	750438103	463	74416	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	15	2354	SH	DEFINED	16
RADIOSHACK CORPORATION	COMMON	750438103	49	7900	SH	DEFINED	3
RADIOSHACK CORPORATION	COMMON	750438103	11	1700	SH	DEFINED	3,
RADISYS CORP	COMMON	750459109	336	45400	SH	DEFINED	15
RADISYS CORP	COMMON	750459109	12	1600	SH	DEFINED	3,
RADNET INC	COMMON	750491102	70	22013	SH	DEFINED	15
RADWARE LTD	COMMON	M81873107	92	2457	SH	DEFINED	15
RAILAMERICA INC	COMMON	750753402	265	12326	SH	DEFINED	15
RAILAMERICA INC	COMMON	750753402	96	4480	SH	DEFINED	3
RAILAMERICA INC	COMMON	750753402	54	2500	SH	DEFINED	3,
RAIT FINANCIAL TRUST	COMMON	749227609	874	175756	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	407	5500	SH	DEFINED	11
RALCORP HLDGS INC	COMMON	751028101	56	750	SH	DEFINED	14
RALCORP HLDGS INC	COMMON	751028101	1100	14843	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	22	300	SH	DEFINED	16
RALCORP HLDGS INC	COMMON	751028101	53	718	SH	DEFINED	17
RALCORP HLDGS INC	COMMON	751028101	30	400	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	4831	27713	SH	DEFINED	1
RALPH LAUREN CORP	COMMON	751212101	1048	6010	SH	DEFINED	11
RALPH LAUREN CORP	COMMON	751212101	229	1312	SH	DEFINED	14
RALPH LAUREN CORP	COMMON	751212101	13235	75921	SH	DEFINED	15
RALPH LAUREN CORP	COMMON	751212101	19	111	SH	DEFINED	16
RALPH LAUREN CORP	COMMON	751212101	885	5075	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	836	4795	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	540	3100	SH	DEFINED	5
RAMBUS INC DEL	COMMON	750917106	211	32676	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	774	63374	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	11298	194325	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	915	15738	SH	DEFINED	11
RANGE RESOURCES CORP	COMMON	75281A109	197	3381	SH	DEFINED	14
RANGE RESOURCES CORP	COMMON	75281A109	1385	23829	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	13	224	SH	DEFINED	16
RANGE RESOURCES CORP	COMMON	75281A109	456	7837	SH	DEFINED	17
RANGE RESOURCES CORP	COMMON	75281A109	14727	253300	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	1750	30100	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	250	4300	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	1193	20518	SH	DEFINED	9,
RANGOLD RESOURCES LTD	COMMON	752344309	23485	266933	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	58311	662771	SH	DEFINED	15
RANGOLD RESOURCES LTD	COMMON	752344309	1985	22563	SH	DEFINED	16
RANGOLD RESOURCES LTD	COMMON	752344309	357	4054	SH	DEFINED	17
RANGOLD RESOURCES LTD	COMMON	752344309	614	6977	SH	DEFINED	9
RANGOLD RESOURCES LTD	COMMON	752344309	614	6977	SH	DEFINED	9,
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	4230	673573	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	378	6200	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	45	730	SH	DEFINED	3
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	771	21099	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	20	547	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	560	15329	SH	DEFINED	17
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	140	3830	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	232809	5280316	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	527	11950	SH	DEFINED	11
RAYONIER INC	COMMON	754907103	45	1012	SH	DEFINED	14
RAYONIER INC	COMMON	754907103	3947	89511	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	22	488	SH	DEFINED	16
RAYONIER INC	COMMON	754907103	9	207	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	4538	102918	SH	DEFINED	3,

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

RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	28356	20400000	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	110999	2103051	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	3226	61115	SH	DEFINED	11
RAYTHEON COMPANY	COMMON	755111507	148	2800	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	21051	398844	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	141	2662	SH	DEFINED	16
RAYTHEON COMPANY	COMMON	755111507	3338	63245	SH	DEFINED	17
RAYTHEON COMPANY	COMMON	755111507	286	5420	SH	DEFINED	3
RAYTHEON COMPANY	COMMON	755111507	523	9900	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	15097	286027	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	2310	43771	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	5	100	SH	DEFINED	1
RBC BEARINGS INC	COMMON	75524B104	331	7182	SH	DEFINED	15
RBC BEARINGS INC	COMMON	75524B104	78	1700	SH	DEFINED	3,
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	970	87679	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1564	141377	SH	DEFINED	17
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	112	10113	SH	DEFINED	3
RDA MICROELECTRON-SPON ADR	COMMON	749394102	690	62408	SH	DEFINED	15
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	1106	107184	SH	DEFINED	17
REALD INC	COMMON	75604L105	97	7173	SH	DEFINED	15
REALD INC	COMMON	75604L105	1322	97910	SH	DEFINED	3
REALNETWORKS INC	COMMON	75605L708	297	29921	SH	DEFINED	15
REALNETWORKS INC	COMMON	75605L708	24	2464	SH	DEFINED	3
REALPAGE INC	COMMON	75606N109	12	640	SH	DEFINED	15
REALPAGE INC	COMMON	75606N109	4	190	SH	DEFINED	3
REALTY INCOME CORP	COMMON	756109104	173595	4482181	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	22	556	SH	DEFINED	14
REALTY INCOME CORP	COMMON	756109104	653	16871	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	13	347	SH	DEFINED	16
REALTY INCOME CORP	COMMON	756109104	3657	94434	SH	DEFINED	17
REALTY INCOME CORP	COMMON	756109104	219	5661	SH	DEFINED	3
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	587	22592	SH	DEFINED	17
RED HAT INC	COMMON	756577102	11426	190783	SH	DEFINED	1
RED HAT INC	COMMON	756577102	1198	20000	SH	DEFINED	10
RED HAT INC	COMMON	756577102	1132	18900	SH	DEFINED	11
RED HAT INC	COMMON	756577102	1255	20953	SH	DEFINED	12
RED HAT INC	COMMON	756577102	789	13175	SH	DEFINED	15
RED HAT INC	COMMON	756577102	21	343	SH	DEFINED	3
RED HAT INC	COMMON	756577102	449	7500	SH	DEFINED	5
RED LION HOTELS CORP	COMMON	756764106	57	6900	SH	DEFINED	1
RED LION HOTELS CORP	COMMON	756764106	73	8940	SH	DEFINED	15
RED LION HOTELS CORP	COMMON	756764106	17	2100	SH	DEFINED	3,
RED ROBIN GOURMET	COMMON	75689M101	1856	49900	SH	DEFINED	1
RED ROBIN GOURMET	COMMON	75689M101	825	22173	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	625	16800	SH	DEFINED	3,
REDWOOD TR INC	COMMON	758075402	420	37469	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	12	1087	SH	DEFINED	16
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	180	7050	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	31926	902388	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	209	5917	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	22	623	SH	DEFINED	17
REGAL BELOIT CORP	COMMON	758750103	13155	200680	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	31901	486668	SH	DEFINED	1,
REGAL BELOIT CORP	COMMON	758750103	179	2737	SH	DEFINED	11
REGAL BELOIT CORP	COMMON	758750103	1359	20737	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	11	166	SH	DEFINED	16
REGAL BELOIT CORP	COMMON	758750103	176	2685	SH	DEFINED	17
REGAL BELOIT CORP	COMMON	758750103	4697	71654	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	33	500	SH	DEFINED	3
REGAL ENTERTAINMENT GROUP	COMMON	758766109	243	17865	SH	DEFINED	14
REGAL ENTERTAINMENT GROUP	COMMON	758766109	623	45825	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	23	1676	SH	DEFINED	16

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

REGAL ENTERTAINMENT GROUP	COMMON	758766109	270	19852	SH	DEFINED	17
REGAL ENTERTAINMENT GROUP	COMMON	758766109	306	22470	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	236955	5327216	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	394	8855	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	1465	32926	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	400	9003	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	387	8700	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	15	330	SH	DEFINED	16
REGENCY CENTERS CORP	COMMON	758849103	1053	23679	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	2056	46217	SH	DEFINED	18
REGENCY CENTERS CORP	COMMON	758849103	461	10362	SH	DEFINED	2,
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	6170	138716	SH	DEFINED	3,
REGENCY CENTERS CORP	COMMON	758849103	1046	23510	SH	DEFINED	6,
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1614	65645	SH	DEFINED	14
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	16947	689196	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	5574	47792	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	38	330	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	7237	1098252	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	896	135924	SH	DEFINED	11
REGIONS FINANCIAL CORP	COMMON	7591EP100	6404	971835	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	138	20901	SH	DEFINED	16
REGIONS FINANCIAL CORP	COMMON	7591EP100	195	29657	SH	DEFINED	17
REGIONS FINANCIAL CORP	COMMON	7591EP100	105	15907	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	405	61400	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	769	116700	SH	DEFINED	6
REGIS CORP MINN	COMMON	758932107	370	20061	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	11	604	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	26185	440300	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351604	748	12575	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351604	36	600	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	2125	35736	SH	DEFINED	17
REIS INC	COMMON	75936P105	74	8274	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1700	30099	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	29	520	SH	DEFINED	16
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	717	12702	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	6	112	SH	DEFINED	3
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	8	100	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	392	5171	SH	DEFINED	11
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	182	2400	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	10256	135422	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	25	325	SH	DEFINED	16
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1692	22336	SH	DEFINED	17
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	114	1500	SH	DEFINED	3
RENASANT CORP	COMMON	75970E107	1773	108878	SH	DEFINED	15
RENESOLA LTD-ADR	COMMON	75971T103	0	108	SH	DEFINED	14
RENESOLA LTD-ADR	COMMON	75971T103	4052	1754255	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	3094	560424	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	19	3500	SH	DEFINED	3
RENT A CTR INC	COMMON	76009N100	593	15716	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	19	513	SH	DEFINED	16
RENT A CTR INC	COMMON	76009N100	568	15038	SH	DEFINED	17
RENT A CTR INC	COMMON	76009N100	49	1295	SH	DEFINED	3
RENTECH INC	COMMON	760112102	0	75	SH	DEFINED	14
RENTECH INC	COMMON	760112102	1034	496987	SH	DEFINED	15
RENTRAK CORP	COMMON	760174102	3	152	SH	DEFINED	15
REPLIGEN CORPORATION	COMMON	759916109	51	8600	SH	DEFINED	3,
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	393	79473	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	11	2131	SH	DEFINED	16
REPUBLIC BANCORP INC-CL A	COMMON	760281204	852	35600	SH	DEFINED	1
REPUBLIC BANCORP INC-CL A	COMMON	760281204	928	38788	SH	DEFINED	15
REPUBLIC BANCORP INC-CL A	COMMON	760281204	469	19600	SH	DEFINED	3,

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

REPUBLIC SVCS INC	COMMON	760759100	53591	1753624	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	889	29097	SH	DEFINED	11
REPUBLIC SVCS INC	COMMON	760759100	20610	674397	SH	DEFINED	14
REPUBLIC SVCS INC	COMMON	760759100	15126	494952	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	63	2046	SH	DEFINED	16
REPUBLIC SVCS INC	COMMON	760759100	1520	49729	SH	DEFINED	17
REPUBLIC SVCS INC	COMMON	760759100	23884	781551	SH	DEFINED	3
REPUBLIC SVCS INC	COMMON	760759100	101	3300	SH	DEFINED	5
RESEARCH IN MOTION	COMMON	760975102	676	46164	SH	DEFINED	11
RESEARCH IN MOTION	COMMON	760975102	6863	468706	SH	DEFINED	2,
RESEARCH IN MOTION	COMMON	760975102	195	13346	SH	DEFINED	5
RESEARCH IN MOTION LTD	COMMON	760975102	27289	1856418	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	91065	6194966	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	760975102	3104	211188	SH	DEFINED	16
RESEARCH IN MOTION LTD	COMMON	760975102	644	43780	SH	DEFINED	17
RESEARCH IN MOTION LTD	COMMON	760975102	37008	2517688	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	1237	84164	SH	DEFINED	2,
RESEARCH IN MOTION LTD	COMMON	760975102	7	500	SH	DEFINED	3
RESEARCH IN MOTION LTD	COMMON	760975102	279	18978	SH	DEFINED	4
RESMED INC	COMMON	761152107	364	11760	SH	DEFINED	14
RESMED INC	COMMON	761152107	1478	47814	SH	DEFINED	15
RESMED INC	COMMON	761152107	260	8417	SH	DEFINED	17
RESMED INC	COMMON	U76171104	169	54333	SH	DEFINED	18
RESOLUTE ENERGY CORP	COMMON	76116A108	31939	2806548	SH	DEFINED	1
RESOLUTE ENERGY CORP	COMMON	76116A108	170	14946	SH	DEFINED	15
RESOLUTE ENERGY CORP	COMMON	76116A108	1820	159973	SH	DEFINED	9,
RESOURCE AMERICA INC-CL A	COMMON	761195205	19	3000	SH	DEFINED	3,
RESOURCE CAPITAL CORP	COMMON	76120W302	457	84781	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	37667	2680948	SH	DEFINED	1
RESOURCES CONNECTION INC	COMMON	76122Q105	696	49519	SH	DEFINED	15
RESPONSYS INC	COMMON	761248103	2976	248659	SH	DEFINED	1
RESPONSYS INC	COMMON	761248103	508	42412	SH	DEFINED	12
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	56673	4707031	SH	DEFINED	1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	854	70934	SH	DEFINED	11
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	235	19550	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	1199	99569	SH	DEFINED	18
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	268	22292	SH	DEFINED	2,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	4113	341607	SH	DEFINED	3,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	605	50222	SH	DEFINED	6,
REVLON INC-CLASS A	COMMON	761525609	191	11092	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	1207	39300	SH	DEFINED	1
REX AMERICAN RESOURCES CORP	COMMON	761624105	274	8925	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	620	20200	SH	DEFINED	3,
REX ENERGY CORP	COMMON	761565100	123	11540	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	5279	127380	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	4073	98278	SH	DEFINED	11
REYNOLDS AMERICAN INC	COMMON	761713106	25741	621169	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	97	2330	SH	DEFINED	16
REYNOLDS AMERICAN INC	COMMON	761713106	84	2026	SH	DEFINED	3
REYNOLDS AMERICAN INC	COMMON	761713106	322	7760	SH	DEFINED	5
REYNOLDS AMERICAN INC	COMMON	761713106	2334770	56340970	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	2064	49808	SH	DEFINED	6,
REYNOLDS AMERICAN INC	COMMON	761713106	3894	93958	SH	DEFINED	9
RF MICRO DEVICES INC	COMMON	749941100	637	127922	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	44	8814	SH	DEFINED	3
RHINO RESOURCE PARTNERS LP	COMMON	76218Y103	569	30801	SH	DEFINED	3
RICHARDSON ELECTRS LTD	COMMON	763165107	200	16708	SH	DEFINED	15
RICHMONT MINES INC	COMMON	76547T106	55	7094	SH	DEFINED	15
RICKS CABARET INTL INC	COMMON	765641303	83	8913	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COMMON	766559603	15	1864	SH	DEFINED	15
RIGNET INC	COMMON	766582100	4	204	SH	DEFINED	15
RIGNET INC	COMMON	766582100	61	3482	SH	DEFINED	3

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

RIMAGE CORP	COMMON	766721104	76	7572	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	15658	281668	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	1439	25882	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	285	5125	SH	DEFINED	17
RIO TINTO PLC ADR	COMMON	767204100	246	4425	SH	DEFINED	3
RITCHIE BROS AUCTIONEERS	COMMON	767744105	6777	285234	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	221	9300	SH	DEFINED	11
RITE AID CORP	COMMON	767754104	4053	2329052	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	56	32239	SH	DEFINED	16
RITE AID CORP	COMMON	767754104	25	14400	SH	DEFINED	3,
RIVERBED TECHNOLOGY INC	COMMON	768573107	57388	2043719	SH	DEFINED	1
RIVERBED TECHNOLOGY INC	COMMON	768573107	1185	42200	SH	DEFINED	12
RIVERBED TECHNOLOGY INC	COMMON	768573107	275	9787	SH	DEFINED	14
RIVERBED TECHNOLOGY INC	COMMON	768573107	2981	106164	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COMMON	768573107	4038	143811	SH	DEFINED	3
RLI CORP	COMMON	749607107	1103	15400	SH	DEFINED	1
RLI CORP	COMMON	749607107	2414	33700	SH	DEFINED	15
RLI CORP	COMMON	749607107	228	3187	SH	DEFINED	17
RLI CORP	COMMON	749607107	122	1700	SH	DEFINED	3,
RLJ LODGING TRUST	COMMON	74965L101	29093	1561620	SH	DEFINED	1
RLJ LODGING TRUST	COMMON	74965L101	665	35712	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	286	16493	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	30	1725	SH	DEFINED	17
ROBBINS & MYERS INC	COMMON	770196103	1436	27596	SH	DEFINED	15
ROBBINS & MYERS INC	COMMON	770196103	40	776	SH	DEFINED	17
ROBBINS & MYERS INC	COMMON	770196103	96	1835	SH	DEFINED	3
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	57599	1900969	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1476	48697	SH	DEFINED	11
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	479	15809	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	18	609	SH	DEFINED	16
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	750	24738	SH	DEFINED	3
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	5663	186896	SH	DEFINED	6
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1786	58949	SH	DEFINED	9
ROBERTS REALTY INVS	COMMON	769900101	7	4899	SH	DEFINED	3
ROCK-TENN COMPANY	COMMON	772739207	466	6900	SH	DEFINED	11
ROCK-TENN COMPANY	COMMON	772739207	4128	61102	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	12	179	SH	DEFINED	16
ROCK-TENN COMPANY	COMMON	772739207	275	4070	SH	DEFINED	17
ROCK-TENN COMPANY	COMMON	772739207	209	3100	SH	DEFINED	18
ROCKVILLE FINANCIAL INC	COMMON	774188106	255	21900	SH	DEFINED	1
ROCKVILLE FINANCIAL INC	COMMON	774188106	181	15534	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COMMON	774188106	89	7600	SH	DEFINED	3,
ROCKWELL AUTOMATION INC	COMMON	773903109	3472	43561	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	1105	13869	SH	DEFINED	11
ROCKWELL AUTOMATION INC	COMMON	773903109	131	1644	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COMMON	773903109	1626	20396	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	35	440	SH	DEFINED	16
ROCKWELL AUTOMATION INC	COMMON	773903109	1741	21845	SH	DEFINED	17
ROCKWELL AUTOMATION INC	COMMON	773903109	26	320	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COMMON	773903109	343	4300	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	18513	321623	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	856	14880	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	173	3009	SH	DEFINED	14
ROCKWELL COLLINS	COMMON	774341101	4169	72435	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	30	514	SH	DEFINED	16
ROCKWELL COLLINS	COMMON	774341101	126	2190	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	417	7241	SH	DEFINED	5
ROCKWOOD HOLDINGS INC	COMMON	774415103	44048	844645	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	575	11024	SH	DEFINED	14
ROCKWOOD HOLDINGS INC	COMMON	774415103	6402	122764	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	19	355	SH	DEFINED	16
ROCKWOOD HOLDINGS INC	COMMON	774415103	8741	167616	SH	DEFINED	3

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

ROCKY BRANDS INC	COMMON	774515100	115	8447	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1273	48277	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	249	9461	SH	DEFINED	17
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	66	2485	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1427	36000	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1573	39698	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	579	14600	SH	DEFINED	13
ROGERS COMMUNICATIONS CL B	COMMON	775109200	12238	308269	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1284	32400	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6264	158044	SH	DEFINED	2,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	435	10968	SH	DEFINED	5
ROGERS COMMUNICATIONS CL B	COMMON	775109200	16689	421100	SH	DEFINED	6
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1074	27100	SH	DEFINED	9
ROGERS COMMUNICATIONS CL B	COMMON	775109200	84	2114	SH	DEFINED	17
ROGERS COMMUNICATIONS CL B	COMMON	775109200	613	15434	SH	DEFINED	2,
ROGERS CORP	COMMON	775133101	30229	780115	SH	DEFINED	1
ROGERS CORP	COMMON	775133101	1003	25880	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	84	3947	SH	DEFINED	14
ROLLINS INC	COMMON	775711104	345	16229	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	62	2894	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	3010	30353	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	927	9352	SH	DEFINED	11
ROPER INDUSTRIES INC	COMMON	776696106	458	4623	SH	DEFINED	14
ROPER INDUSTRIES INC	COMMON	776696106	12309	124132	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	20	203	SH	DEFINED	16
ROPER INDUSTRIES INC	COMMON	776696106	43	436	SH	DEFINED	17
ROPER INDUSTRIES INC	COMMON	776696106	5312	53570	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	297	3000	SH	DEFINED	5
ROSE ROCK MIDSTREAM LP	COMMON	777149105	1669	70000	SH	DEFINED	1
ROSE ROCK MIDSTREAM LP	COMMON	777149105	656	27500	SH	DEFINED	14
ROSE ROCK MIDSTREAM LP	COMMON	777149105	13192	553341	SH	DEFINED	3
ROSETTA RESOURCES, INC.	COMMON	777779307	29828	611737	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	4502	92332	SH	DEFINED	15
ROSETTA RESOURCES, INC.	COMMON	777779307	1895	38873	SH	DEFINED	6,
ROSETTA STONE INC RST	COMMON	777780107	114	11011	SH	DEFINED	15
ROSETTA STONE INC RST	COMMON	777780107	20	1919	SH	DEFINED	17
ROSS STORES INC	COMMON	778296103	3185	54823	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	1306	22474	SH	DEFINED	11
ROSS STORES INC	COMMON	778296103	35	600	SH	DEFINED	14
ROSS STORES INC	COMMON	778296103	180693	3110027	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	5408	93082	SH	DEFINED	16
ROSS STORES INC	COMMON	778296103	542	9327	SH	DEFINED	17
ROSS STORES INC	COMMON	778296103	113807	1958813	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	522	8990	SH	DEFINED	3
ROSS STORES INC	COMMON	778296103	414	7134	SH	DEFINED	5
ROUSE PROPERTIES INC	COMMON	779287101	1176	86841	SH	DEFINED	1
ROUSE PROPERTIES INC	COMMON	779287101	9	649	SH	DEFINED	14
ROUSE PROPERTIES INC	COMMON	779287101	96	7087	SH	DEFINED	15
ROUSE PROPERTIES INC	COMMON	779287101	15	1138	SH	DEFINED	17
ROUSE PROPERTIES INC	COMMON	779287101	1374	101500	SH	DEFINED	2
ROUSE PROPERTIES INC	COMMON	779287101	0	7	SH	DEFINED	3
ROVI CORP	COMMON	779376102	205355	6308922	SH	DEFINED	1
ROVI CORP	COMMON	779376102	1660	51000	SH	DEFINED	10
ROVI CORP	COMMON	779376102	1121	34427	SH	DEFINED	12
ROVI CORP	COMMON	779376102	930	28561	SH	DEFINED	15
ROVI CORP	COMMON	779376102	249	7644	SH	DEFINED	17
ROVI CORP	COMMON	779376102	780	23957	SH	DEFINED	2
ROVI CORP	COMMON	779376102	179	5500	SH	DEFINED	3
ROVI CORP	COMMON	779376102	517	15873	SH	DEFINED	9,
ROVI CORP CVT 2.625 02-40	CONVERT	779376AB8	5265	5020000	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	22231	675101	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	407	12357	SH	DEFINED	11

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

ROWAN COS INC	COMMON	779382100	1149	34904	SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	20	608	SH	DEFINED	16
ROWAN COS INC	COMMON	779382100	145	4414	SH	DEFINED	17
ROWAN COS INC	COMMON	779382100	217	6600	SH	DEFINED	18
ROWAN COS INC	COMMON	779382100	3527	107118	SH	DEFINED	9,
ROYAL BANK OF CANADA	COMMON	780087102	8135	140601	SH	DEFINED	11
ROYAL BANK OF CANADA	COMMON	780087102	1435	24799	SH	DEFINED	15
ROYAL BANK OF CANADA	COMMON	780087102	20	342	SH	DEFINED	16
ROYAL BANK OF CANADA	COMMON	780087102	230413	3982509	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	25523	441146	SH	DEFINED	2,
ROYAL BANK OF CANADA	COMMON	780087102	2737	47300	SH	DEFINED	5
ROYAL BANK OF CANADA	COMMON	780087102	931	16100	SH	DEFINED	6
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	85	3837	SH	DEFINED	14
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	813	36603	SH	DEFINED	17
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	44	2000	SH	DEFINED	3
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	161	18205	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	9	1036	SH	DEFINED	17
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	5632	97012	SH	DEFINED	2,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	260	4483	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	732	12608	SH	DEFINED	4
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	237	12700	SH	DEFINED	1
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	23936	1283438	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	2183	114910	SH	DEFINED	1
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	97	5090	SH	DEFINED	11
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	34385	1809746	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	38	2000	SH	DEFINED	3
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	7564	452906	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	6517	383569	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	6553	405518	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	8455	287307	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	408	13879	SH	DEFINED	11
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	899	30539	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	42	1442	SH	DEFINED	16
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	835	28374	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	706364	10072206	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2618	37335	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2507	35741	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	10907	155521	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2260	32228	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2332	33256	SH	DEFINED	9,
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	106159	1503036	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	164	2325	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1838	26017	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	213	3015	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	195	2756	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	12365	175074	SH	DEFINED	3,
ROYAL GOLD INC	COMMON	780287108	1360	20851	SH	DEFINED	15
ROYAL GOLD INC	COMMON	780287108	400	6126	SH	DEFINED	17
ROYAL GOLD INC	COMMON	780287108	35	537	SH	DEFINED	3
ROYCE VALUE TRUST CF	COMMON	780910105	7553	543738	SH	DEFINED	17
RPC INC	COMMON	749660106	51	4786	SH	DEFINED	14
RPC INC	COMMON	749660106	6860	646605	SH	DEFINED	15
RPC INC	COMMON	749660106	71	6674	SH	DEFINED	3
RPM INTERNATIONAL INC	COMMON	749685103	5761	219956	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	22	850	SH	DEFINED	16
RPM INTERNATIONAL INC	COMMON	749685103	2644	100961	SH	DEFINED	17
RPX CORP	COMMON	74972G103	491	28973	SH	DEFINED	15
RSC HOLDINGS INC	COMMON	74972L102	203	9000	SH	DEFINED	14
RSC HOLDINGS INC	COMMON	74972L102	451	19972	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	1326	358400	SH	DEFINED	1
RTI BIOLOGICS INC	COMMON	74975N105	36	9600	SH	DEFINED	14

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

RTI BIOLOGICS INC	COMMON	74975N105	160	43157	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	467	126100	SH	DEFINED	3,
RTI INTERNATIONAL METALS INC	COMMON	74973W107	53	2300	SH	DEFINED	1
RTI INTERNATIONAL METALS INC	COMMON	74973W107	658	28540	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COMMON	74973W107	16	700	SH	DEFINED	3,
RTI INTERNATIONALS METALS CVT	CONVERT	74973WAA5	4070	4000000	SH	DEFINED	1
RUBICON MINERALS CORP	COMMON	780911103	9364	2861234	SH	DEFINED	1
RUBICON MINERALS CORP	COMMON	780911103	138	42222	SH	DEFINED	15
RUBICON MINERALS CORP	COMMON	780911103	264	80707	SH	DEFINED	9
RUBICON MINERALS CORP	COMMON	780911103	264	80707	SH	DEFINED	9,
RUBICON TECHNOLOGY INC	COMMON	78112T107	5332	511245	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	25	2417	SH	DEFINED	16
RUBY TUESDAY INC	COMMON	781182100	1202	131602	SH	DEFINED	15
RUDDICK CORP	COMMON	781258108	26817	668756	SH	DEFINED	1
RUDDICK CORP	COMMON	781258108	2911	72597	SH	DEFINED	15
RUDDICK CORP	COMMON	781258108	10	246	SH	DEFINED	16
RUDDICK CORP	COMMON	781258108	115	2857	SH	DEFINED	17
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	644	57952	SH	DEFINED	15
RUE21 INC	COMMON	781295100	570	19422	SH	DEFINED	15
RUE21 INC	COMMON	781295100	36	1218	SH	DEFINED	17
RUSH ENTERPRISES INC CL A	COMMON	781846209	609	28700	SH	DEFINED	15
RUSSELL 2000 I SHARE ETF	COMMON	464287655	20843	251700	SH	DEFINED	1
RUSSELL 2000 I SHARE ETF	COMMON	464287655	14643	176829	SH	DEFINED	14
RUSSELL 2000 I SHARE ETF	COMMON	464287655	2037	24593	SH	DEFINED	3
RUSSELL 2000 ISHARES ETF	COMMON	464287630	5839	80015	SH	DEFINED	14
RUSSELL 2000 ISHARES ETF	COMMON	464287630	217	2967	SH	DEFINED	3
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	422	55592	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	5398	148800	SH	DEFINED	1,
RYANAIR HLDGS PLC ADR	COMMON	783513104	101	2795	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	1616	44536	SH	DEFINED	17
RYANAIR HLDGS PLC ADR	COMMON	783513104	71088	1959422	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	2532	47959	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	1393	26384	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	31	579	SH	DEFINED	16
RYDER SYSTEM INC	COMMON	783549108	47	891	SH	DEFINED	3
RYLAND GROUP INC	COMMON	783764103	89626	4648666	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	2552	132382	SH	DEFINED	15
RYLAND GROUP INC	COMMON	783764103	23	1200	SH	DEFINED	3
S & T BANCORP INC	COMMON	783859101	1985	91521	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	182	7829	SH	DEFINED	15
SABA SOFTWARE INC	COMMON	784932600	100	10168	SH	DEFINED	15
SABINE ROYALTY TRUST	COMMON	785688102	126	2100	SH	DEFINED	3
SABRA HEALTHCARE REIT INC	COMMON	78573L106	1173	71332	SH	DEFINED	15
SAFE BULKERS INC SB	COMMON	Y7388L103	127	19049	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	1643	95546	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	27	1546	SH	DEFINED	16
SAFETY INSURANCE GROUP	COMMON	78648T100	1	33	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	2209	53053	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	78616	3889968	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	3535	174900	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	649	32100	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	680	33644	SH	DEFINED	11
SAFEWAY INC	COMMON	786514208	9796	484727	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	122	6054	SH	DEFINED	16
SAFEWAY INC	COMMON	786514208	407	20155	SH	DEFINED	17
SAFEWAY INC	COMMON	786514208	13	647	SH	DEFINED	3
SAFEWAY INC	COMMON	786514208	2041	101000	SH	DEFINED	3,
SAFEWAY INC	COMMON	786514208	880	43534	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	597	29538	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	612	30300	SH	DEFINED	7,
SAFEWAY INC	COMMON	786514208	1504	74400	SH	DEFINED	8,
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	54	1500	SH	DEFINED	1

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

SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	84	2351 SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	25	700 SH	DEFINED	3,
SAIA INC	COMMON	78709Y105	413	24252 SH	DEFINED	15
SAIC INC	COMMON	78390X101	2719	205997 SH	DEFINED	1
SAIC INC	COMMON	78390X101	352	26700 SH	DEFINED	11
SAIC INC	COMMON	78390X101	3065	232204 SH	DEFINED	15
SAIC INC	COMMON	78390X101	50	3768 SH	DEFINED	16
SAIC INC	COMMON	78390X101	112	8478 SH	DEFINED	17
SAKS INC	COMMON	79377W108	0	2 SH	DEFINED	14
SAKS INC	COMMON	79377W108	545	46934 SH	DEFINED	15
SAKS INC	COMMON	79377W108	24	2101 SH	DEFINED	16
SAKS INC	COMMON	79377W108	612	52671 SH	DEFINED	17
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	1327	1250000 SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	51108	330777 SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	1947	12600 SH	DEFINED	11
SALESFORCE.COM INC	COMMON	79466L302	2040	13201 SH	DEFINED	12
SALESFORCE.COM INC	COMMON	79466L302	3804	24619 SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	1436	9296 SH	DEFINED	17
SALESFORCE.COM INC	COMMON	79466L302	237	1535 SH	DEFINED	3
SALESFORCE.COM INC	COMMON	79466L302	510	3300 SH	DEFINED	5
SALIX PHARMACEUTICALS LTD	COMMON	795435106	50792	967464 SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	14786	281634 SH	DEFINED	15
SALIX PHARMACEUTICALS LTD 2.7	CONVERT	795435AC0	50128	37479000 SH	DEFINED	1
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	241	9711 SH	DEFINED	14
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	6643	267861 SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	1601	64550 SH	DEFINED	17
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	3489	140701 SH	DEFINED	3
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	310	16000 SH	DEFINED	3
SANCHEZ ENERGY CORP	COMMON	79970Y105	3730	166153 SH	DEFINED	1
SANDERSON FARMS INC	COMMON	800013104	1680	31676 SH	DEFINED	15
SANDERSON FARMS INC	COMMON	800013104	45	840 SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	51314	1034768 SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	1170	23601 SH	DEFINED	11
SANDISK CORP	COMMON	80004C101	1376	27757 SH	DEFINED	12
SANDISK CORP	COMMON	80004C101	144565	2915205 SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	4907	98950 SH	DEFINED	16
SANDISK CORP	COMMON	80004C101	1712	34520 SH	DEFINED	17
SANDISK CORP	COMMON	80004C101	74	1486 SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	521	10500 SH	DEFINED	5
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	113560	113845000 SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	14856	12550000 SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	118	100000 SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	11531	1472681 SH	DEFINED	1
SANDRIDGE ENERGY INC	COMMON	80007P307	511	65232 SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	12	1582 SH	DEFINED	16
SANDRIDGE ENERGY INC	COMMON	80007P307	2	200 SH	DEFINED	3
SANDRIDGE ENERGY INC	COMMON	80007P307	1122	143348 SH	DEFINED	6,
SANDY SPRING BANCORP INC	COMMON	800363103	378	20807 SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COMMON	800677106	24	4940 SH	DEFINED	14
SANMINA-SCI CORP	COMMON	800907206	76707	6699300 SH	DEFINED	1
SANMINA-SCI CORP	COMMON	800907206	1018	88950 SH	DEFINED	15
SANMINA-SCI CORP	COMMON	800907206	23	1985 SH	DEFINED	16
SANMINA-SCI CORP	COMMON	800907206	36	3120 SH	DEFINED	17
SANMINA-SCI CORP	COMMON	800907206	1961	171249 SH	DEFINED	6,
SANOFI	COMMON	80105N105	347482	8967267 SH	DEFINED	1
SANOFI	COMMON	80105N105	3113	80343 SH	DEFINED	12
SANOFI	COMMON	80105N105	14232	367289 SH	DEFINED	15
SANOFI	COMMON	80105N105	7520	194070 SH	DEFINED	17
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	4	3270 SH	DEFINED	14
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	1	589 SH	DEFINED	17
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	7	4910 SH	DEFINED	3
SANTARUS INC	COMMON	802817304	9	1576 SH	DEFINED	15

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

SAP AG ADR	COMMON	803054204	33277	476606	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	1258	18011	SH	DEFINED	15
SAP AG ADR	COMMON	803054204	1526	21857	SH	DEFINED	17
SAPIENT CORP	COMMON	803062108	362	29115	SH	DEFINED	15
SAPIENT CORP	COMMON	803062108	228	18325	SH	DEFINED	3
SARA LEE CORP	COMMON	803111103	4097	190304	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	1186	55091	SH	DEFINED	11
SARA LEE CORP	COMMON	803111103	119	5521	SH	DEFINED	14
SARA LEE CORP	COMMON	803111103	24106	1119662	SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	70	3248	SH	DEFINED	16
SARA LEE CORP	COMMON	803111103	344	15988	SH	DEFINED	17
SARA LEE CORP	COMMON	803111103	268	12432	SH	DEFINED	3
SARA LEE CORP	COMMON	803111103	540	25067	SH	DEFINED	5
SASOL LTD SPONSORED ADR	COMMON	803866300	637	13090	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	12104	248841	SH	DEFINED	15
SAUER INC	COMMON	804137107	1194	25400	SH	DEFINED	1
SAUER INC	COMMON	804137107	179	3800	SH	DEFINED	1,
SAUER INC	COMMON	804137107	185	3937	SH	DEFINED	15
SAUER INC	COMMON	804137107	400	8500	SH	DEFINED	3,
SAUL CTRS INC	COMMON	804395101	1681	41660	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	619	15343	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	20	500	SH	DEFINED	3
SAVIENT PHARMACEUTICALS 4.75 C	CONVERT	80517QAA8	1909	4600000	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	337	154795	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	105560	2077549	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	569	11200	SH	DEFINED	11
SBA COMMUNICATIONS CORP	COMMON	78388J106	213	4200	SH	DEFINED	14
SBA COMMUNICATIONS CORP	COMMON	78388J106	1396	27470	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	3436	67616	SH	DEFINED	3
SBA COMMUNICATIONS CORP	COMMON	78388J106	386	7600	SH	DEFINED	5
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	72840	57695000	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	2735	59957	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	556	12191	SH	DEFINED	11
SCANA CORP	COMMON	80589M102	25294	554570	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	109	2380	SH	DEFINED	16
SCANA CORP	COMMON	80589M102	8345	182954	SH	DEFINED	17
SCANA CORP	COMMON	80589M102	295	6462	SH	DEFINED	3
SCANSOURCE INC	COMMON	806037107	1903	50992	SH	DEFINED	15
SCANSOURCE INC	COMMON	806037107	130	3489	SH	DEFINED	17
SCBT FINANCIAL CORP	COMMON	78401V102	317	9694	SH	DEFINED	15
SCHAWK INC	COMMON	806373106	136	10859	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	666	8800	SH	DEFINED	11
SCHEIN HENRY INC	COMMON	806407102	351	4633	SH	DEFINED	14
SCHEIN HENRY INC	COMMON	806407102	89858	1187345	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	2782	36761	SH	DEFINED	16
SCHEIN HENRY INC	COMMON	806407102	53	700	SH	DEFINED	3
SCHEIN HENRY INC	COMMON	806407102	530	7000	SH	DEFINED	5
SCHIFF NUTRITION INTERNATION	COMMON	806693107	140	11376	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	319589	4570122	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	9201	131568	SH	DEFINED	11
SCHLUMBERGER LTD	COMMON	806857108	25244	360990	SH	DEFINED	14
SCHLUMBERGER LTD	COMMON	806857108	13594	194390	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	255	3652	SH	DEFINED	16
SCHLUMBERGER LTD	COMMON	806857108	10807	154546	SH	DEFINED	17
SCHLUMBERGER LTD	COMMON	806857108	6069	86787	SH	DEFINED	3
SCHLUMBERGER LTD	COMMON	806857108	2997	42850	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	9611	137435	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	17440	249389	SH	DEFINED	9,
SCHNITZER STEEL INDS INC-A	COMMON	806882106	768	19240	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	283	8010	SH	DEFINED	1
SCHOLASTIC CORP	COMMON	807066105	187	5300	SH	DEFINED	1,
SCHOLASTIC CORP	COMMON	807066105	5798	164349	SH	DEFINED	15

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

SCHOLASTIC CORP	COMMON	807066105	554	15707	SH	DEFINED	17
SCHOOL SPECIALTY INC	COMMON	807863105	234	65996	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	1882	69651	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	853	31566	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	371661	25863681	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	1516	105465	SH	DEFINED	11
SCHWAB (CHARLES) CORP	COMMON	808513105	2692	187324	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	2086	145149	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	84	5835	SH	DEFINED	16
SCHWAB (CHARLES) CORP	COMMON	808513105	200	13927	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	60902	4238120	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	686	47749	SH	DEFINED	3
SCHWAB (CHARLES) CORP	COMMON	808513105	568	39502	SH	DEFINED	5
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	18737	271316	SH	DEFINED	1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	2202	31879	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	50	731	SH	DEFINED	16
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	2080	30117	SH	DEFINED	6,
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	121	19226	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1722	147680	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	623	53431	SH	DEFINED	15
SCORPIO TANKERS INC	COMMON	Y7542C106	126	17781	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	7474	138007	SH	DEFINED	1
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1961	36211	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	350	6469	SH	DEFINED	16
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	284	5247	SH	DEFINED	17
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	31796	653022	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	419	8600	SH	DEFINED	11
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	490	10061	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	10	215	SH	DEFINED	16
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	18	360	SH	DEFINED	17
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	819	16830	SH	DEFINED	2,
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	251	5158	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	507	10409	SH	DEFINED	9,
SEABOARD CORP	COMMON	811543107	462	237	SH	DEFINED	15
SEABOARD CORP	COMMON	811543107	439	225	SH	DEFINED	17
SEABRIDGE GOLD INC	COMMON	811916105	274	13617	SH	DEFINED	17
SEABRIGHT HOLDINGS	COMMON	811656107	212	23377	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COMMON	811699107	236	30388	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	91	51604	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	7	4100	SH	DEFINED	3
SEACOR SMIT INC	COMMON	811904101	403	4210	SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	383	4000	SH	DEFINED	1,
SEACOR SMIT INC	COMMON	811904101	20	206	SH	DEFINED	14
SEACOR SMIT INC	COMMON	811904101	13102	136794	SH	DEFINED	15
SEACOR SMIT INC	COMMON	811904101	16	169	SH	DEFINED	16
SEACOR SMIT INC	COMMON	811904101	1138	11883	SH	DEFINED	17
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	240	13976	SH	DEFINED	15
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	1023	59465	SH	DEFINED	17
SEADRILL LTD	COMMON	G7945E105	1572	42024	SH	DEFINED	11
SEADRILL LTD	COMMON	G7945E105	986	26349	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	13	344	SH	DEFINED	16
SEADRILL LTD	COMMON	G7945E105	518	13854	SH	DEFINED	5
SEADRILL LTD SDRLF	COMMON	G7945E105	53952	1438333	SH	DEFINED	1
SEADRILL LTD SDRLF	COMMON	G7945E105	56	1500	SH	DEFINED	14
SEADRILL LTD SDRLF	COMMON	G7945E105	89	2368	SH	DEFINED	17
SEADRILL LTD SDRLF	COMMON	G7945E105	6033	160829	SH	DEFINED	9,
SEAGATE TECHNOLOGY	COMMON	G7945M107	25513	946500	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945M107	2485	92200	SH	DEFINED	1,
SEAGATE TECHNOLOGY	COMMON	G7945M107	698	25900	SH	DEFINED	1,
SEAGATE TECHNOLOGY	COMMON	G7945M107	1109	41148	SH	DEFINED	11
SEAGATE TECHNOLOGY	COMMON	G7945M107	75	2800	SH	DEFINED	13
SEAGATE TECHNOLOGY	COMMON	G7945M107	146106	5420355	SH	DEFINED	15

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

SEAGATE TECHNOLOGY	COMMON	G7945M107	4953	183743	SH	DEFINED	16
SEAGATE TECHNOLOGY	COMMON	G7945M107	2480	92011	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945M107	170	6300	SH	DEFINED	18
SEAGATE TECHNOLOGY	COMMON	G7945M107	615	22800	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945M107	2202	81700	SH	DEFINED	3,
SEAGATE TECHNOLOGY	COMMON	G7945M107	1283	47600	SH	DEFINED	5
SEAGATE TECHNOLOGY	COMMON	G7945M107	825	30600	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945M107	658	24400	SH	DEFINED	7,
SEAGATE TECHNOLOGY	COMMON	G7945M107	2838	105300	SH	DEFINED	8,
SEALED AIR CORP	COMMON	81211K100	39945	2068639	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	319	16545	SH	DEFINED	11
SEALED AIR CORP	COMMON	81211K100	654	33868	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	26	1339	SH	DEFINED	16
SEALED AIR CORP	COMMON	81211K100	23	1200	SH	DEFINED	3
SEALY CORP	COMMON	812139301	110	54251	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	2124	32055	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	280	4227	SH	DEFINED	11
SEARS HOLDING CORP	COMMON	812350106	85311	1287719	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	2936	44323	SH	DEFINED	16
SEARS HOLDING CORP	COMMON	812350106	4	59	SH	DEFINED	3
SEASPAN CORP	COMMON	Y75638109	175	10092	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	9	534	SH	DEFINED	16
SEASPAN CORP	COMMON	Y75638109	26	1500	SH	DEFINED	3
SEATTLE GENETICS INC /WA	COMMON	812578102	4355	213701	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	294	14200	SH	DEFINED	11
SEI INVESTMENTS CO	COMMON	784117103	800	38644	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	10	463	SH	DEFINED	16
SEI INVESTMENTS CO	COMMON	784117103	1241	60000	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	4401	135883	SH	DEFINED	15
SELECT COMFORT CORP	COMMON	81616X103	365	11274	SH	DEFINED	17
SELECT COMFORT CORP	COMMON	81616X103	409	12625	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	32	1000	SH	DEFINED	3,
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	507	65900	SH	DEFINED	1
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	420	54569	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	402	52300	SH	DEFINED	3,
SELECTIVE INSURANCE GROUP	COMMON	816300107	1151	65387	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COMMON	816300107	10	543	SH	DEFINED	16
SELECTIVE INSURANCE GROUP	COMMON	816300107	371	21042	SH	DEFINED	3
SEMGROUP CORP-CLASS A	COMMON	81663A105	349	11971	SH	DEFINED	15
SEMGROUP CORP-CLASS A	COMMON	81663A105	11	362	SH	DEFINED	16
SEMGROUP CORP-CLASS A	COMMON	81663A105	149	5104	SH	DEFINED	3
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	1886	785686	SH	DEFINED	15
SEMILEDS CORP	COMMON	816645105	999	250913	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	93093	1552585	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	1343	22397	SH	DEFINED	11
SEMPRA ENERGY	COMMON	816851109	25177	419897	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	95	1581	SH	DEFINED	16
SEMPRA ENERGY	COMMON	816851109	2447	40812	SH	DEFINED	17
SEMPRA ENERGY	COMMON	816851109	57	946	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	410	6835	SH	DEFINED	5
SEMTECH CORP	COMMON	816850101	83819	2945140	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	2574	90447	SH	DEFINED	12
SEMTECH CORP	COMMON	816850101	394	13858	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	2189	76914	SH	DEFINED	6,
SENECA FOODS CORP - CL A	COMMON	817070501	607	23056	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	132392	6004150	SH	DEFINED	1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	855	38758	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	346	15688	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	12	541	SH	DEFINED	16
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1096	49696	SH	DEFINED	17
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	550	16426	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	14	405	SH	DEFINED	17

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

SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1225	32245	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	9	247	SH	DEFINED	16
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1746	45959	SH	DEFINED	17
SEQUENOM INC	COMMON	817337405	15	3616	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	489	43403	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	15	1348	SH	DEFINED	16
SERVICE CORP INTERNATIONAL	COMMON	817565104	331	29391	SH	DEFINED	17
SERVICE CORP INTERNATIONAL	COMMON	817565104	64	5667	SH	DEFINED	3
SERVICESOURCE INTERNATIONAL IN	COMMON	81763U100	8	520	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	1043	200572	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	212	40677	SH	DEFINED	2,
SHANDA GAMES LTD - ADR	COMMON	81941U105	3219	619108	SH	DEFINED	6
SHANDA GAMES LTD - ADR	COMMON	81941U105	32	6078	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	1347	259016	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	2186	420324	SH	DEFINED	6,
SHANGPHARMA CORP ADR	COMMON	81943P104	216	26606	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	733	34678	SH	DEFINED	17
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	632	29890	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	770	36440	SH	DEFINED	11
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	16775	793154	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2	104	SH	DEFINED	16
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	7314	346178	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3821	180840	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	260	12323	SH	DEFINED	5
SHAW GROUP INC	COMMON	820280105	7211	227400	SH	DEFINED	1
SHAW GROUP INC	COMMON	820280105	1167	36800	SH	DEFINED	1,
SHAW GROUP INC	COMMON	820280105	1018	32102	SH	DEFINED	15
SHAW GROUP INC	COMMON	820280105	26	827	SH	DEFINED	16
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	208	18613	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	2954	27186	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	944	8685	SH	DEFINED	11
SHERWIN-WILLIAMS CO	COMMON	824348106	561	5165	SH	DEFINED	14
SHERWIN-WILLIAMS CO	COMMON	824348106	23859	219558	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	42	391	SH	DEFINED	16
SHERWIN-WILLIAMS CO	COMMON	824348106	14933	137415	SH	DEFINED	17
SHERWIN-WILLIAMS CO	COMMON	824348106	145	1338	SH	DEFINED	3
SHERWIN-WILLIAMS CO	COMMON	824348106	360	3312	SH	DEFINED	5
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	8414	109133	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	202	13220	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	11	698	SH	DEFINED	16
SHIRE PLC-ADR	COMMON	82481R106	33185	350242	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	1747	18433	SH	DEFINED	12
SHIRE PLC-ADR	COMMON	82481R106	1324	13978	SH	DEFINED	14
SHIRE PLC-ADR	COMMON	82481R106	1519	16034	SH	DEFINED	15
SHIRE PLC-ADR	COMMON	82481R106	916	9667	SH	DEFINED	17
SHIRE PLC-ADR	COMMON	82481R106	8216	86710	SH	DEFINED	3
SHOE CARNIVAL INC	COMMON	824889109	398	12358	SH	DEFINED	15
SHORETEL INC	COMMON	825211105	14	2384	SH	DEFINED	15
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	93	2600	SH	DEFINED	14
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	2	44	SH	DEFINED	3
SHUFFLE MASTER INC	COMMON	825549108	3189	181211	SH	DEFINED	15
SHUFFLE MASTER INC	COMMON	825549108	57	3261	SH	DEFINED	17
SHUTTERFLY INC	COMMON	82568P304	589	18796	SH	DEFINED	15
SHUTTERFLY INC	COMMON	82568P304	127	4039	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	215	2137	SH	DEFINED	1
SIEMENS AG ADR	COMMON	826197501	20	200	SH	DEFINED	14
SIEMENS AG ADR	COMMON	826197501	2741	27179	SH	DEFINED	15
SIEMENS AG ADR	COMMON	826197501	1606	15925	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	455	4517	SH	DEFINED	3
SIERRA WIRELESS INC	COMMON	826516106	17	2253	SH	DEFINED	15
SIGMA DESIGNS INC	COMMON	826565103	399	77008	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	52759	722132	SH	DEFINED	1

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

SIGMA-ALDRICH	COMMON	826552101	867	11864	SH	DEFINED	11
SIGMA-ALDRICH	COMMON	826552101	1208	16534	SH	DEFINED	14
SIGMA-ALDRICH	COMMON	826552101	119470	1635228	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	3591	49155	SH	DEFINED	16
SIGMA-ALDRICH	COMMON	826552101	14910	204084	SH	DEFINED	17
SIGMA-ALDRICH	COMMON	826552101	355	4861	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	416	5700	SH	DEFINED	5
SIGNATURE BANK COMMON	COMMON	82669G104	9683	153601	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	95	1500	SH	DEFINED	14
SIGNATURE BANK COMMON	COMMON	82669G104	1224	19409	SH	DEFINED	15
SIGNATURE BANK COMMON	COMMON	82669G104	279	4425	SH	DEFINED	3
SIGNET JEWELERS LTD	COMMON	G81276100	3288	69548	SH	DEFINED	15
SIGNET JEWELERS LTD	COMMON	G81276100	21	439	SH	DEFINED	16
SIGNET JEWELERS LTD	COMMON	G81276100	177	3753	SH	DEFINED	17
SIGNET JEWELERS LTD	COMMON	G81276100	5	109	SH	DEFINED	3
SILGAN HOLDINGS INC	COMMON	827048109	16213	366806	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	10	226	SH	DEFINED	16
SILICON GRAPHICS INTERNATION	COMMON	82706L108	206	21239	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	185	31382	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	23	3899	SH	DEFINED	17
SILICON LABORATORIES	COMMON	826919102	837	19469	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	6	400	SH	DEFINED	14
SILVER STANDARD RESOURCES	COMMON	82823L106	198	13150	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	29828	898421	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	1149	34700	SH	DEFINED	11
SILVER WHEATON CORP	COMMON	828336107	593	17855	SH	DEFINED	14
SILVER WHEATON CORP	COMMON	828336107	1776	53644	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	455	13712	SH	DEFINED	17
SILVER WHEATON CORP	COMMON	828336107	75	2272	SH	DEFINED	3
SILVER WHEATON CORP	COMMON	828336107	298	9000	SH	DEFINED	5
SILVER WHEATON CORP	COMMON	828336107	807	24313	SH	DEFINED	9
SILVER WHEATON CORP	COMMON	828336107	807	24313	SH	DEFINED	9,
SILVERCORP METALS INC	COMMON	82835P103	1870	271417	SH	DEFINED	15
SILVERCORP METALS INC	COMMON	82835P103	18	2559	SH	DEFINED	17
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	743	78711	SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	1815	70284	SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	38	1470	SH	DEFINED	16
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1201092	8244727	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	9921	68100	SH	DEFINED	1,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	991	6800	SH	DEFINED	1,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4187	28740	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	9098	62450	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	369	2536	SH	DEFINED	14
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2106	14459	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2800	19221	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	96	658	SH	DEFINED	16
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	9367	64299	SH	DEFINED	17
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12775	87692	SH	DEFINED	18
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2865	19667	SH	DEFINED	2,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	35	237	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	41859	287332	SH	DEFINED	3,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	364	2500	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6473	44435	SH	DEFINED	6,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	932	6400	SH	DEFINED	7,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2520	17300	SH	DEFINED	8,
SIMPSON MANUFACTURING CO INC	COMMON	829073105	10	300	SH	DEFINED	1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	1098	34044	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COMMON	829073105	158	4898	SH	DEFINED	3
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	38	2516	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	7990	122920	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	34	523	SH	DEFINED	17
SINA CORPORATION	COMMON	G81477104	79	1210	SH	DEFINED	3

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

SINCLAIR BROADCAST GROUP INC	COMMON	829226109	358	32400	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	3818	345206	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	391	35379	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	104	9400	SH	DEFINED	3,
SINO CLEAN ENERGY INC CVR RTS	COMMON	CVR36G200	0	26179	SH	DEFINED	15
SINOCOKING COAL AND COKE CHE	COMMON	829357102	139	61901	SH	DEFINED	15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	3698	102955	SH	DEFINED	15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	710	19754	SH	DEFINED	17
SINOVAC BIOTECH LTD	COMMON	P8696W104	223	109471	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	3528	1527445	SH	DEFINED	1
SIRIUS XM RADIO INC	COMMON	82967N108	274	118800	SH	DEFINED	1,
SIRIUS XM RADIO INC	COMMON	82967N108	849	367400	SH	DEFINED	11
SIRIUS XM RADIO INC	COMMON	82967N108	24	10600	SH	DEFINED	14
SIRIUS XM RADIO INC	COMMON	82967N108	106402	46061404	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	3513	1520585	SH	DEFINED	16
SIRIUS XM RADIO INC	COMMON	82967N108	55	23610	SH	DEFINED	3
SIRIUS XM RADIO INC	COMMON	82967N108	368	159300	SH	DEFINED	5
SIRIUS XM RADIO INC	COMMON	82967N108	238	103043	SH	DEFINED	9,
SIRONA DENTAL SYSTEMS	COMMON	82966C103	44668	866673	SH	DEFINED	1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	813	15776	SH	DEFINED	15
SIRONA DENTAL SYSTEMS	COMMON	82966C103	206	4000	SH	DEFINED	3,
SIX FLAGS ENTERTAINMENT CORP S	COMMON	83001A102	777	16614	SH	DEFINED	15
SJW CORP	COMMON	784305104	249	10306	SH	DEFINED	15
SJW CORP	COMMON	784305104	19	800	SH	DEFINED	3
SK TELECOM ADR	COMMON	78440P108	7612	547217	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	119	8535	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	944	67863	SH	DEFINED	17
SK TELECOM ADR	COMMON	78440P108	2328	167344	SH	DEFINED	3,
SKECHERS USA INC CL A	COMMON	830566105	1074	84449	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	277	36151	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	56	7335	SH	DEFINED	17
SKYLINE CORP	COMMON	830830105	108	14088	SH	DEFINED	15
SKY-MOBI LTD-SP ADR	COMMON	83084G109	158	45404	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	999	90401	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	14	1305	SH	DEFINED	16
SKYWEST INC	COMMON	830879102	18	1600	SH	DEFINED	3
SKYWORKS SOLUTIONS INC	COMMON	83088M102	7131	257906	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1113	40252	SH	DEFINED	12
SKYWORKS SOLUTIONS INC	COMMON	83088M102	271	9808	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3981	143966	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	343	12421	SH	DEFINED	17
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3887	140589	SH	DEFINED	3
SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	7288	6500000	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	61767	796474	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	938	12094	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	1229	15844	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	442	5700	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	21	272	SH	DEFINED	16
SL GREEN REALTY CORP REIT	COMMON	78440X101	2194	28287	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	1314	16943	SH	DEFINED	18
SL GREEN REALTY CORP REIT	COMMON	78440X101	290	3741	SH	DEFINED	2,
SL GREEN REALTY CORP REIT	COMMON	78440X101	19	251	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	3917	50503	SH	DEFINED	3,
SL GREEN REALTY CORP REIT	COMMON	78440X101	668	8612	SH	DEFINED	6,
SLM CORP	COMMON	78442P106	3986	252888	SH	DEFINED	1
SLM CORP	COMMON	78442P106	225	14300	SH	DEFINED	1,
SLM CORP	COMMON	78442P106	788	49998	SH	DEFINED	11
SLM CORP	COMMON	78442P106	79	5000	SH	DEFINED	14
SLM CORP	COMMON	78442P106	2419	153472	SH	DEFINED	15
SLM CORP	COMMON	78442P106	52	3273	SH	DEFINED	16
SLM CORP	COMMON	78442P106	151	9595	SH	DEFINED	17
SLM CORP	COMMON	78442P106	7	444	SH	DEFINED	3

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

SLM CORP	COMMON	78442P106	251	15900	SH	DEFINED	5
SLM CORP	COMMON	78442P106	99	6300	SH	DEFINED	8,
SM ENERGY CO	COMMON	78454L100	410	5800	SH	DEFINED	14
SM ENERGY CO	COMMON	78454L100	240	3393	SH	DEFINED	15
SM ENERGY CO	COMMON	78454L100	9	129	SH	DEFINED	16
SM ENERGY CO	COMMON	78454L100	2326	32870	SH	DEFINED	3
SMART BALANCE INC	COMMON	83169Y108	307	46400	SH	DEFINED	1
SMART BALANCE INC	COMMON	83169Y108	295	44634	SH	DEFINED	15
SMART TECHNOLOGIES INC	COMMON	83172R108	82	27768	SH	DEFINED	15
SMITH & NEPHEW PLC ADR	COMMON	83175M205	14753	292132	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	5774	114327	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	240	30988	SH	DEFINED	15
SMITH AO	COMMON	831865209	31638	703853	SH	DEFINED	1
SMITH AO	COMMON	831865209	4103	91287	SH	DEFINED	15
SMITH AO	COMMON	831865209	92	2044	SH	DEFINED	16
SMITH AO	COMMON	831865209	431	9595	SH	DEFINED	17
SMITH MICRO SOFTWARE INC	COMMON	832154108	103	44018	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	453	20560	SH	DEFINED	1
SMITHFIELD FOODS INC	COMMON	832248108	6007	272660	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	46	2088	SH	DEFINED	16
SMITHFIELD FOODS INC	COMMON	832248108	1220	55358	SH	DEFINED	17
SMITHFIELD FOODS INC	COMMON	832248108	4	185	SH	DEFINED	3
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	10385	9150000	SH	DEFINED	1
SMTC CORPORATION	COMMON	832682207	104	27562	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	110401	1810751	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	1070	17552	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	17	275	SH	DEFINED	16
SNAP-ON INC	COMMON	833034101	1535	25174	SH	DEFINED	17
SNAP-ON INC	COMMON	833034101	85	1400	SH	DEFINED	3
SNYDERS LANCE INC	COMMON	833551104	2253	87171	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	6452	109967	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	544	9268	SH	DEFINED	17
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	66	1952	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	106	3150	SH	DEFINED	3
SOHU.COM INC	COMMON	83408W103	5032	91206	SH	DEFINED	11
SOHU.COM INC	COMMON	83408W103	4111	74512	SH	DEFINED	15
SOHU.COM INC	COMMON	83408W103	113	2043	SH	DEFINED	17
SOHU.COM INC	COMMON	83408W103	450	8159	SH	DEFINED	2,
SOHU.COM INC	COMMON	83408W103	6865	124435	SH	DEFINED	4
SOHU.COM INC	COMMON	83408W103	19309	349995	SH	DEFINED	6
SOHU.COM INC	COMMON	83408W103	9830	178171	SH	DEFINED	6,
SOHU.COM INC	COMMON	83408W103	16449	298151	SH	DEFINED	6,
SOLAR CAPITAL LTD	COMMON	83413U100	2906	131685	SH	DEFINED	15
SOLAR CAPITAL LTD	COMMON	83413U100	54	2429	SH	DEFINED	16
SOLAR CAPITAL LTD	COMMON	83413U100	221	10027	SH	DEFINED	17
SOLARWINDS INC	COMMON	83416B109	66869	1730114	SH	DEFINED	1
SOLARWINDS INC	COMMON	83416B109	4437	114810	SH	DEFINED	15
SOLARWINDS INC	COMMON	83416B109	754	19500	SH	DEFINED	3,
SOLAZYME INC	COMMON	83415T101	4647	317663	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	29	1995	SH	DEFINED	16
SOLERA HOLDINGS INC	COMMON	83421A104	26339	573968	SH	DEFINED	1,
SOLERA HOLDINGS INC	COMMON	83421A104	123	2682	SH	DEFINED	11
SOLERA HOLDINGS INC	COMMON	83421A104	459	9997	SH	DEFINED	15
SOLERA HOLDINGS INC	COMMON	83421A104	3515	76595	SH	DEFINED	2
SOLTA MEDICAL INC	COMMON	83438K103	83	27356	SH	DEFINED	15
SOLUTIA INC	COMMON	834376501	474	16958	SH	DEFINED	15
SOLUTIA INC	COMMON	834376501	11	411	SH	DEFINED	16
SOLUTIA INC	COMMON	834376501	33	1194	SH	DEFINED	17
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED	14
SONIC AUTOMOTIVE INC	COMMON	83545G102	1807	100900	SH	DEFINED	1
SONIC AUTOMOTIVE INC	COMMON	83545G102	908	50697	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	14	762	SH	DEFINED	16

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

SONIC AUTOMOTIVE INC	COMMON	83545G102	28	1565	SH	DEFINED	17
SONIC AUTOMOTIVE INC	COMMON	83545G102	480	26800	SH	DEFINED	3,
SONIC CORP	COMMON	835451105	46127	6006107	SH	DEFINED	1
SONIC CORP	COMMON	835451105	801	104332	SH	DEFINED	15
SONIC CORP	COMMON	835451105	263	34280	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	38428	1157455	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	150	4521	SH	DEFINED	14
SONOCO PRODUCTS CO	COMMON	835495102	5708	171938	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	24	711	SH	DEFINED	16
SONOCO PRODUCTS CO	COMMON	835495102	182	5489	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	175	5267	SH	DEFINED	3
SONUS NETWORKS INC	COMMON	835916107	5412	1866214	SH	DEFINED	1
SONUS NETWORKS INC	COMMON	835916107	810	279194	SH	DEFINED	12
SONUS NETWORKS INC	COMMON	835916107	2886	995318	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	854	41114	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	956	46039	SH	DEFINED	17
SONY CORPORATION ADR	COMMON	835699307	3	152	SH	DEFINED	3
SORL AUTO PARTS INC	COMMON	78461U101	87	26697	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	823	20913	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	77	1954	SH	DEFINED	17
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1269	1000000	SH	DEFINED	1
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	2056	108648	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	4428	92001	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	3818	76299	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	499	9968	SH	DEFINED	17
SOUTH JERSEY INDUSTRIES	COMMON	838518108	138	2750	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	26569	591350	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	3787	84288	SH	DEFINED	11
SOUTHERN CO	COMMON	842587107	432	9607	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	39670	882933	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	227	5049	SH	DEFINED	16
SOUTHERN CO	COMMON	842587107	7897	175758	SH	DEFINED	17
SOUTHERN CO	COMMON	842587107	1326	29504	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	1155	25700	SH	DEFINED	5
SOUTHERN COPPER CORP	COMMON	84265V105	476	15000	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	36	1121	SH	DEFINED	14
SOUTHERN COPPER CORP	COMMON	84265V105	2689	84809	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	44	1384	SH	DEFINED	16
SOUTHERN COPPER CORP	COMMON	84265V105	29	900	SH	DEFINED	17
SOUTHERN COPPER CORP	COMMON	84265V105	79	2484	SH	DEFINED	3
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	241	10900	SH	DEFINED	1
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	4890	221270	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	94	4245	SH	DEFINED	3,
SOUTHWEST AIRLINES	COMMON	844741108	2677	324939	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	171	20692	SH	DEFINED	11
SOUTHWEST AIRLINES	COMMON	844741108	1583	192132	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	32	3897	SH	DEFINED	16
SOUTHWEST AIRLINES	COMMON	844741108	170	20690	SH	DEFINED	17
SOUTHWEST AIRLINES	COMMON	844741108	22	2677	SH	DEFINED	3
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	224	24326	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	2402	56200	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	4299	100582	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	14	319	SH	DEFINED	16
SOUTHWEST GAS CORP	COMMON	844895102	863	20200	SH	DEFINED	3,
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	39328	1285224	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1048	34250	SH	DEFINED	11
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3651	119330	SH	DEFINED	14
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2414	78887	SH	DEFINED	15
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	26	838	SH	DEFINED	16
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1735	56696	SH	DEFINED	17
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	79	2583	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	400	13084	SH	DEFINED	5

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

SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	131104	2631027	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1395	28002	SH	DEFINED	11
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1695	34020	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	135	2701	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1967	39468	SH	DEFINED	18
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	439	8807	SH	DEFINED	2,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	6785	136170	SH	DEFINED	3,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1001	20088	SH	DEFINED	6,
SPANSION INC CODE	COMMON	84649R200	691	56718	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	328	61942	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	36	6810	SH	DEFINED	3
SPARTAN MOTORS INC	COMMON	846819100	29	5400	SH	DEFINED	3,
SPARTAN STORES INC	COMMON	846822104	8480	468000	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	53	2935	SH	DEFINED	3
SPARTECH CORP	COMMON	847220209	149	30518	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	0	15	SH	DEFINED	3
SPDR BARCLAYS CAPITAL 1-3 MO E	COMMON	78464A680	495	10805	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	1525	38739	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	4371	111015	SH	DEFINED	17
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	64	1631	SH	DEFINED	3
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	2043	33708	SH	DEFINED	17
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	573	24056	SH	DEFINED	17
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	371	6354	SH	DEFINED	15
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	479	7983	SH	DEFINED	17
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	27	444	SH	DEFINED	3
SPDR BARCLAYS CAPTL CONV SEC E	COMMON	78464A359	754	18927	SH	DEFINED	17
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	8668	143398	SH	DEFINED	17
SPDR DJ GLOBAL REAL ESTATE ETF	COMMON	78463X749	2255	57605	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	10359	281329	SH	DEFINED	17
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6644	93796	SH	DEFINED	14
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	928	13098	SH	DEFINED	17
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	86	1210	SH	DEFINED	3
SPDR DJIA TRUST ETF	COMMON	78467X109	53	400	SH	DEFINED	14
SPDR DJIA TRUST ETF	COMMON	78467X109	735	5579	SH	DEFINED	17
SPDR DJIA TRUST ETF	COMMON	78467X109	13	100	SH	DEFINED	3
SPDR GOLD TRUST ETF	COMMON	78463V107	20508	126500	SH	DEFINED	1
SPDR GOLD TRUST ETF	COMMON	78463V107	2719	16774	SH	DEFINED	14
SPDR GOLD TRUST ETF	COMMON	78463V107	3141	19376	SH	DEFINED	17
SPDR GOLD TRUST ETF	COMMON	78463V107	5497	33909	SH	DEFINED	3
SPDR NUVEEN BARCLAYS CAPTIAL E	COMMON	78464A425	532	21811	SH	DEFINED	17
SPDR NUVEEN BARCLAYS CAPTIAL E	COMMON	78464A425	745	30570	SH	DEFINED	3
SPDR S&P BANK ETF	COMMON	78464A797	16	658	SH	DEFINED	3
SPDR S&P BRIC 40 ETF	COMMON	78463X798	37	1500	SH	DEFINED	14
SPDR S&P CHINA ETF	COMMON	78463X400	205	3000	SH	DEFINED	14
SPDR S&P CHINA ETF	COMMON	78463X400	34	500	SH	DEFINED	3
SPDR S&P DIVIDEND ETF	COMMON	78464A763	5530	97641	SH	DEFINED	17
SPDR S&P DIVIDEND ETF	COMMON	78464A763	97	1710	SH	DEFINED	3
SPDR S&P EMERGING MARKETS DI E	COMMON	78463X533	97	1900	SH	DEFINED	17
SPDR S&P HOMEBUILDERS ETF	COMMON	78464A888	76254	3571600	SH	DEFINED	1
SPDR S&P INTER DVD ETF	COMMON	78463X772	1492	29854	SH	DEFINED	17
SPDR S&P INTER DVD ETF	COMMON	78463X772	33	670	SH	DEFINED	3
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	991	34460	SH	DEFINED	17
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1778	9839	SH	DEFINED	14
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	410	2269	SH	DEFINED	3
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	61	1070	SH	DEFINED	3
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	79	1390	SH	DEFINED	3
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	169	5617	SH	DEFINED	14
SPDR STOXX EUROPE 50 ETF ETF	COMMON	78463X103	23	725	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	6435	45700	SH	DEFINED	1
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	6219	44163	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	521	3700	SH	DEFINED	17
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	11400	80960	SH	DEFINED	3

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

SPDR TRUST SERIES 1 ETF	COMMON	78462F103	555510	3945101	SH	DEFINED	6
SPDR WELLS FARGO PREFERRED STO	COMMON	78464A292	49	1100	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	6272	198809	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	2004	63531	SH	DEFINED	11
SPECTRA ENERGY CORP	COMMON	847560109	10748	340673	SH	DEFINED	14
SPECTRA ENERGY CORP	COMMON	847560109	20230	641198	SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	97	3079	SH	DEFINED	16
SPECTRA ENERGY CORP	COMMON	847560109	3664	116145	SH	DEFINED	17
SPECTRA ENERGY CORP	COMMON	847560109	11649	369217	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	637	20182	SH	DEFINED	5
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1757	55000	SH	DEFINED	1
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	32	1000	SH	DEFINED	14
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	8863	277411	SH	DEFINED	3
SPECTRANETICS CORP	COMMON	84760C107	126	12118	SH	DEFINED	15
SPECTRANETICS CORP	COMMON	84760C107	126	12100	SH	DEFINED	3,
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	836	23903	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	6079	481296	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	240	19000	SH	DEFINED	3,
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	287	15347	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	136	5570	SH	DEFINED	14
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	389	15893	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	16	672	SH	DEFINED	16
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	2002	81841	SH	DEFINED	3
SPIRIT AIRLINES INC	COMMON	848577102	11258	560944	SH	DEFINED	1
SPIRIT AIRLINES INC	COMMON	848577102	612	30494	SH	DEFINED	15
SPIRIT AIRLINES INC	COMMON	848577102	74	3700	SH	DEFINED	3,
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	1140	69121	SH	DEFINED	15
SPRINT (PCS GRP) (LMG) CVT 4.0	CONVERT	530715AG6	428	750000	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	21735	7626405	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	328	115100	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	500	175400	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	849	297732	SH	DEFINED	11
SPRINT NEXTEL CORP	COMMON	852061100	18	6200	SH	DEFINED	13
SPRINT NEXTEL CORP	COMMON	852061100	231	81056	SH	DEFINED	14
SPRINT NEXTEL CORP	COMMON	852061100	5187	1820104	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	239	83863	SH	DEFINED	16
SPRINT NEXTEL CORP	COMMON	852061100	414	145421	SH	DEFINED	17
SPRINT NEXTEL CORP	COMMON	852061100	3	1008	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	1572	551600	SH	DEFINED	3,
SPRINT NEXTEL CORP	COMMON	852061100	715	250786	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	1341	470500	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	472	165700	SH	DEFINED	7,
SPRINT NEXTEL CORP	COMMON	852061100	625	219200	SH	DEFINED	8,
SPROTT PHYSICAL GOLD TRUST ETF	COMMON	85207H104	188	13000	SH	DEFINED	3
SPROTT PHYSICAL SILVER TRUST E	COMMON	85207K107	116	8500	SH	DEFINED	3
SPX CORP	COMMON	784635104	42692	550654	SH	DEFINED	1
SPX CORP	COMMON	784635104	382	4922	SH	DEFINED	11
SPX CORP	COMMON	784635104	767	9895	SH	DEFINED	15
SPX CORP	COMMON	784635104	25	319	SH	DEFINED	16
SPX CORP	COMMON	784635104	290	3739	SH	DEFINED	17
SPX CORP	COMMON	784635104	18	228	SH	DEFINED	3
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	1869	80124	SH	DEFINED	15
ST JOE COMPANY (THE)	COMMON	790148100	1390	73121	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	3285	74131	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1390	31370	SH	DEFINED	11
ST JUDE MEDICAL INC	COMMON	790849103	5975	134848	SH	DEFINED	14
ST JUDE MEDICAL INC	COMMON	790849103	2512	56694	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	48	1083	SH	DEFINED	16
ST JUDE MEDICAL INC	COMMON	790849103	1852	41805	SH	DEFINED	17
ST JUDE MEDICAL INC	COMMON	790849103	6406	144570	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	545	12300	SH	DEFINED	5
STAAR SURGICAL	COMMON	852312305	534	49307	SH	DEFINED	15

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

STAG INDUSTRIAL INC	COMMON	85254J102	312	22336	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	1171	72101	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	160	9836	SH	DEFINED	17
STAMPS.COM INC	COMMON	852857200	3601	129154	SH	DEFINED	15
STAMPS.COM INC	COMMON	852857200	86	3100	SH	DEFINED	3,
STANCORP FINL GROUP INC	COMMON	852891100	72042	1759692	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	538	13146	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	17	427	SH	DEFINED	16
STANCORP FINL GROUP INC	COMMON	852891100	335	8190	SH	DEFINED	17
STANDARD MICROSYSTEMS CORP	COMMON	853626109	1491	57625	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	1164	65617	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	32	1805	SH	DEFINED	16
STANDARD MOTOR PRODS	COMMON	853666105	47	2652	SH	DEFINED	17
STANDARD PARKING CORP	COMMON	853790103	226	11031	SH	DEFINED	15
STANDARD REGISTER CO	COMMON	853887107	7	5405	SH	DEFINED	15
STANDARD-PACIFIC CORP	COMMON	85375C101	627	140537	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	731	17741	SH	DEFINED	15
STANLEY BLACK & DECKER VQ 05-1	CONVERT	854616AM1	1671	1400000	SH	DEFINED	1
STANLEY BLACK AND DECKER 5.0 C	CONVERT	854502309	9552	78500	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	3061	39777	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	1205	15658	SH	DEFINED	11
STANLEY BLACK AND DECKER INC	COMMON	854502101	593	7700	SH	DEFINED	14
STANLEY BLACK AND DECKER INC	COMMON	854502101	5957	77403	SH	DEFINED	15
STANLEY BLACK AND DECKER INC	COMMON	854502101	47	608	SH	DEFINED	16
STANLEY BLACK AND DECKER INC	COMMON	854502101	8401	109164	SH	DEFINED	17
STANLEY BLACK AND DECKER INC	COMMON	854502101	683	8877	SH	DEFINED	3
STANLEY BLACK AND DECKER INC	COMMON	854502101	610	7922	SH	DEFINED	5
STANLEY BLACK AND DECKER INC	COMMON	854502101	42413	551101	SH	DEFINED	6
STANTEC INC	COMMON	85472N109	45	1401	SH	DEFINED	15
STAPLES INC	COMMON	855030102	197117	12175231	SH	DEFINED	1
STAPLES INC	COMMON	855030102	1113	68771	SH	DEFINED	11
STAPLES INC	COMMON	855030102	34	2100	SH	DEFINED	14
STAPLES INC	COMMON	855030102	135304	8357263	SH	DEFINED	15
STAPLES INC	COMMON	855030102	4657	287658	SH	DEFINED	16
STAPLES INC	COMMON	855030102	3	207	SH	DEFINED	17
STAPLES INC	COMMON	855030102	6830	421885	SH	DEFINED	3
STAPLES INC	COMMON	855030102	427	26356	SH	DEFINED	5
STAR BULK CARRIERS CORP	COMMON	Y8162K105	83	91839	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	237331	4246398	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	1654	29600	SH	DEFINED	1,
STARBUCKS CORP	COMMON	855244109	4077	72949	SH	DEFINED	11
STARBUCKS CORP	COMMON	855244109	5257	94056	SH	DEFINED	14
STARBUCKS CORP	COMMON	855244109	509108	9109116	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	17105	306056	SH	DEFINED	16
STARBUCKS CORP	COMMON	855244109	292	5230	SH	DEFINED	17
STARBUCKS CORP	COMMON	855244109	866	15500	SH	DEFINED	3
STARBUCKS CORP	COMMON	855244109	1557	27860	SH	DEFINED	5
STARBUCKS CORP	COMMON	855244109	492	8800	SH	DEFINED	8,
STARBUCKS CORP	COMMON	855244109	1174	20997	SH	DEFINED	9,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	189952	3367348	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1080	19142	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	666	11803	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	14	250	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1714	30381	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	39	690	SH	DEFINED	16
STARWOOD HOTELS & RESORTS	COMMON	85590A401	429	7612	SH	DEFINED	17
STARWOOD HOTELS & RESORTS	COMMON	85590A401	958	16988	SH	DEFINED	18
STARWOOD HOTELS & RESORTS	COMMON	85590A401	211	3737	SH	DEFINED	2,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	234	4145	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	2668	47293	SH	DEFINED	3,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	476	8430	SH	DEFINED	6,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	277	4916	SH	DEFINED	9,

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

STARWOOD PROPERTY TRUST INC	COMMON	85571B105	3017	143538	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	115	5475	SH	DEFINED	3
STATE AUTO FINANCIAL CORP	COMMON	855707105	180	12329	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COMMON	856190103	45	2574	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	279217	6136647	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	3290	72300	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	2194	48229	SH	DEFINED	11
STATE STREET CORP	COMMON	857477103	600	13194	SH	DEFINED	13
STATE STREET CORP	COMMON	857477103	372	8185	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	4774	104929	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	11	250	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	128	2808	SH	DEFINED	16
STATE STREET CORP	COMMON	857477103	5833	128205	SH	DEFINED	17
STATE STREET CORP	COMMON	857477103	582	12786	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	940	20652	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	1136	24968	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	68	1500	SH	DEFINED	8,
STATOILHYDRO ASA ADR	COMMON	85771P102	6765	249539	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	15981	589497	SH	DEFINED	15
STATOILHYDRO ASA ADR	COMMON	85771P102	4024	148427	SH	DEFINED	17
STATOILHYDRO ASA ADR	COMMON	85771P102	4	156	SH	DEFINED	3
STEALTHGAS INC	COMMON	Y81669106	117	19748	SH	DEFINED	15
STEC INC	COMMON	784774101	14	1450	SH	DEFINED	14
STEC INC	COMMON	784774101	244	25893	SH	DEFINED	15
STEC INC	COMMON	784774101	2	196	SH	DEFINED	3
STEEL DYNAMICS INC	COMMON	858119100	3009	206970	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	438	30100	SH	DEFINED	1,
STEEL DYNAMICS INC	COMMON	858119100	1686	115947	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	26	1792	SH	DEFINED	16
STEEL DYNAMICS INC	COMMON	858119100	468	32196	SH	DEFINED	17
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	11508	10150000	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	10745	1119264	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	383	39913	SH	DEFINED	15
STEELCASE INC	COMMON	858155203	11	1196	SH	DEFINED	16
STEIN MART INC	COMMON	858375108	408	61809	SH	DEFINED	15
STEINER LEISURE LTD	COMMON	P8744Y102	272	5577	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	192	7677	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	293	24648	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	26	2164	SH	DEFINED	17
STEPAN CO	COMMON	858586100	1594	18150	SH	DEFINED	15
STEREOTAXIS INC	COMMON	85916J102	2	3000	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	2671	31939	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	669	8000	SH	DEFINED	11
STERICYCLE INC	COMMON	858912108	550	6576	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	84309	1007996	SH	DEFINED	15
STERICYCLE INC	COMMON	858912108	2882	34454	SH	DEFINED	16
STERICYCLE INC	COMMON	858912108	4742	56691	SH	DEFINED	3
STERIS CORP	COMMON	859152100	30180	954475	SH	DEFINED	1
STERIS CORP	COMMON	859152100	324	10237	SH	DEFINED	15
STERIS CORP	COMMON	859152100	10	302	SH	DEFINED	16
STERIS CORP	COMMON	859152100	53	1680	SH	DEFINED	3
STERLING BANCORP NY	COMMON	859158107	438	45689	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	389	39900	SH	DEFINED	1
STERLING CONSTRUCTION CO	COMMON	859241101	190	19534	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	102	10500	SH	DEFINED	3,
STERLING FINL CORP/SPOKANE	COMMON	859319303	10	500	SH	DEFINED	1
STERLING FINL CORP/SPOKANE	COMMON	859319303	336	16093	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1848	216369	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1426	166966	SH	DEFINED	17
STEVEN MADDEN LTD	COMMON	556269108	54535	1275661	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	1651	38614	SH	DEFINED	15
STEWART ENTERPRISES INC	COMMON	860370105	474	78085	SH	DEFINED	15

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

STEWART INFORMATION SVCS CORP	COMMON	860372101	719	50581	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	32007	845843	SH	DEFINED	1
STIFEL FINANCIAL CORP	COMMON	860630102	2494	65918	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	420	11105	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	15501	1226377	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	634	50166	SH	DEFINED	15
STILLWATER MINING COMPANY	COMMON	86074Q102	110	8738	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	60	4750	SH	DEFINED	3
STILLWATER MINING COMPANY	COMMON	86074Q102	428	33843	SH	DEFINED	9
STILLWATER MINING COMPANY	COMMON	86074Q102	428	33843	SH	DEFINED	9,
STMICROELECTRONICS NV	COMMON	861012102	105	12852	SH	DEFINED	15
STMICROELECTRONICS NV	COMMON	861012102	47	5792	SH	DEFINED	17
STONE ENERGY CORP	COMMON	861642106	240	8400	SH	DEFINED	1
STONE ENERGY CORP	COMMON	861642106	8598	300747	SH	DEFINED	15
STONE ENERGY CORP	COMMON	861642106	397	13900	SH	DEFINED	3,
STONE ENERGY CORP 144A CVT 1.7	CONVERT	861642AL0	8203	850000	SH	DEFINED	1
STONERIDGE INC	COMMON	86183P102	268	27133	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	1868	385975	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	30	6158	SH	DEFINED	16
STRATASYS INC	COMMON	862685104	1003	27461	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	958	89669	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	1394	130483	SH	DEFINED	17
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	1338	203400	SH	DEFINED	1
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	533	80963	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	118	17996	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	63	9575	SH	DEFINED	3
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	709	107800	SH	DEFINED	3,
STRAYER ED INC	COMMON	863236105	515	5465	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	135346	2439549	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	178	3200	SH	DEFINED	1,
STRYKER CORP	COMMON	863667101	1568	28264	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	5415	97600	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	2036	36701	SH	DEFINED	12
STRYKER CORP	COMMON	863667101	33617	605929	SH	DEFINED	14
STRYKER CORP	COMMON	863667101	6004	108215	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	49	883	SH	DEFINED	16
STRYKER CORP	COMMON	863667101	2476	44632	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	22798	410931	SH	DEFINED	3
STRYKER CORP	COMMON	863667101	727	13100	SH	DEFINED	5
STURM RUGER & CO INC	COMMON	864159108	1407	28658	SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	224	4557	SH	DEFINED	17
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	215	5000	SH	DEFINED	14
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	128	2971	SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	246	5720	SH	DEFINED	3
SUFFOLK BANCORP	COMMON	864739107	153	11773	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	2014	303388	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	111	14647	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	34105	787100	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	2303	53157	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	141	3255	SH	DEFINED	3
SUN HEALTHCARE GROUP INC	COMMON	86677E100	549	80194	SH	DEFINED	15
SUN HYDRAULICS CORP	COMMON	866942105	104	3971	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	3	138	SH	DEFINED	14
SUN LIFE FINANCIAL INC	COMMON	866796105	532	22462	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	286	12088	SH	DEFINED	17
SUN LIFE FINANCIAL INC	COMMON	866796105	2060	86958	SH	DEFINED	2,
SUN LIFE FINANCIAL INC	COMMON	866796105	481	20299	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1348	56921	SH	DEFINED	11
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	8	329	SH	DEFINED	16
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	37642	1589031	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	6875	290207	SH	DEFINED	2,
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	290	12249	SH	DEFINED	5

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

SUNCOKE ENERGY INC	COMMON	86722A103	1715	120656	SH	DEFINED	15
SUNCOKE ENERGY INC	COMMON	86722A103	210	14802	SH	DEFINED	17
SUNCOKE ENERGY INC	COMMON	86722A103	11	795	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	272636	8356241	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	5018	153837	SH	DEFINED	11
SUNCOR ENERGY INC	COMMON	867224107	5828	178224	SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867224107	5484	167763	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	9	282	SH	DEFINED	16
SUNCOR ENERGY INC	COMMON	867224107	1761	53852	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	214282	6569829	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	78363	2402585	SH	DEFINED	2,
SUNCOR ENERGY INC	COMMON	867224107	2177	66590	SH	DEFINED	2,
SUNCOR ENERGY INC	COMMON	867224107	396	12117	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	6257	191832	SH	DEFINED	3,
SUNCOR ENERGY INC	COMMON	867224107	1612	49424	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867224107	1598	49000	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	3661	95968	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	405	10625	SH	DEFINED	11
SUNOCO INC	COMMON	86764P109	524	13726	SH	DEFINED	14
SUNOCO INC	COMMON	86764P109	2154	56474	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	101	2660	SH	DEFINED	16
SUNOCO INC	COMMON	86764P109	1063	27853	SH	DEFINED	17
SUNOCO INC	COMMON	86764P109	13689	358826	SH	DEFINED	3
SUNOCO INC	COMMON	86764P109	147	3855	SH	DEFINED	5
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	788	20830	SH	DEFINED	1
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	57	1500	SH	DEFINED	14
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	5066	133990	SH	DEFINED	3
SUNPOWER CORP	COMMON	867652406	5802	909395	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	90	14107	SH	DEFINED	16
SUNPOWER CORP	COMMON	867652406	449	70442	SH	DEFINED	17
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	4547	4850000	SH	DEFINED	1
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	636	100660	SH	DEFINED	15
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	158	25000	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS 8 D P PREFERRED	PREFERRED	867892507	1382	55960	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS 8 D P PREFERRED	PREFERRED	867892507	99	4000	SH	DEFINED	4,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	37431	3843032	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	575	59037	SH	DEFINED	11
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	980	100651	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	200	20564	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	808	82916	SH	DEFINED	18
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	181	18619	SH	DEFINED	2,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	57	5850	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	2500	256709	SH	DEFINED	3,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	407	41818	SH	DEFINED	6,
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	4	1400	SH	DEFINED	14
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	6696	2188308	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	27	8890	SH	DEFINED	16
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	125	40804	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	147272	6093155	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	1276	52788	SH	DEFINED	11
SUNTRUST BANKS INC	COMMON	867914103	282	11668	SH	DEFINED	14
SUNTRUST BANKS INC	COMMON	867914103	6452	266922	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	165	6820	SH	DEFINED	16
SUNTRUST BANKS INC	COMMON	867914103	697	28824	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	500	20691	SH	DEFINED	3
SUNTRUST BANKS INC	COMMON	867914103	551	22800	SH	DEFINED	5
SUPER MICRO COMPUTER INC	COMMON	86800U104	852	48773	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COMMON	86800U104	139	7971	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	100636	3817747	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	398	15100	SH	DEFINED	11
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4338	164583	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	14	526	SH	DEFINED	16

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

SUPERIOR ENERGY SVCS INC	COMMON	868157108	1162	44083	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	3	108	SH	DEFINED	3
SUPERIOR ENERGY SVCS INC	COMMON	868157108	902	34206	SH	DEFINED	6,
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4488	170269	SH	DEFINED	9,
SUPERIOR INDS INTL INC	COMMON	868168105	899	46004	SH	DEFINED	15
SUPERMEDIA INC	COMMON	868447103	114	47536	SH	DEFINED	15
SUPERTEX INC	COMMON	868532102	376	20824	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	5930	1038442	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	220	38600	SH	DEFINED	1,
SUPERVALU INC	COMMON	868536103	1	182	SH	DEFINED	14
SUPERVALU INC	COMMON	868536103	2251	394168	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	94	16465	SH	DEFINED	16
SUPERVALU INC	COMMON	868536103	920	161158	SH	DEFINED	17
SUPERVALU INC	COMMON	868536103	3	538	SH	DEFINED	3
SUREWEST COMMUNICATIONS	COMMON	868733106	338	14974	SH	DEFINED	15
SURMODICS INC	COMMON	868873100	1784	116101	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	2497	252765	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	12	1248	SH	DEFINED	16
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	127	12840	SH	DEFINED	3
SUSSER HOLDINGS CORP	COMMON	869233106	683	26600	SH	DEFINED	1
SUSSER HOLDINGS CORP	COMMON	869233106	1970	76739	SH	DEFINED	15
SUSSER HOLDINGS CORP	COMMON	869233106	57	2224	SH	DEFINED	16
SUSSER HOLDINGS CORP	COMMON	869233106	30	1176	SH	DEFINED	17
SUSSER HOLDINGS CORP	COMMON	869233106	488	19000	SH	DEFINED	3,
SVB FINANCIAL GROUP	COMMON	78486Q101	54208	842529	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	1690	26272	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	10	156	SH	DEFINED	16
SVB FINANCIAL GROUP	COMMON	78486Q101	501	7781	SH	DEFINED	17
SVB FINANCIAL GROUP	COMMON	78486Q101	297	4614	SH	DEFINED	3
SWIFT ENERGY CO	COMMON	870738101	8465	291578	SH	DEFINED	1
SWIFT ENERGY CO	COMMON	870738101	3872	133371	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	126	4325	SH	DEFINED	17
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	37796	3475100	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	19174	1661493	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	652	56497	SH	DEFINED	15
SWIFT TRANSPORATION CO	COMMON	87074U101	111	9590	SH	DEFINED	3
SWS GROUP INC	COMMON	78503N107	527	92154	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	5	63	SH	DEFINED	3
SYCAMORE NETWORKS INC	COMMON	871206405	21466	1210026	SH	DEFINED	1
SYCAMORE NETWORKS INC	COMMON	871206405	462	26058	SH	DEFINED	12
SYCAMORE NETWORKS INC	COMMON	871206405	178	10058	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	1201	75989	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	65	4090	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	341548	18264606	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	5838	312200	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	597	31900	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	1358	72600	SH	DEFINED	11
SYMANTEC CORP	COMMON	871503108	1295	69226	SH	DEFINED	12
SYMANTEC CORP	COMMON	871503108	90	4825	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	170248	9104182	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	301	16079	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	5583	298558	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	3	181	SH	DEFINED	17
SYMANTEC CORP	COMMON	871503108	10	521	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	1872	100100	SH	DEFINED	3,
SYMANTEC CORP	COMMON	871503108	836	44723	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	1232	65869	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	559	29900	SH	DEFINED	7,
SYMANTEC CORP	COMMON	871503108	456	24400	SH	DEFINED	8,
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	74155	66210000	SH	DEFINED	1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	112	100000	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	461	39978	SH	DEFINED	15

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

SYMETRA FINANCIAL CORP	COMMON	87151Q106	15	1304	SH	DEFINED	16
SYMETRA FINANCIAL CORP	COMMON	87151Q106	95	8200	SH	DEFINED	3
SYMMETRICOM INC	COMMON	871543104	424	73458	SH	DEFINED	15
SYMMETRICOM INC	COMMON	871543104	35	6060	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	834	117903	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COMMON	87159A103	76	2107	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	66424	1819337	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	39539	1082956	SH	DEFINED	1,
SYNAPTICS INC	COMMON	87157D109	213	5841	SH	DEFINED	11
SYNAPTICS INC	COMMON	87157D109	1142	31276	SH	DEFINED	12
SYNAPTICS INC	COMMON	87157D109	2243	61426	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	14671	401830	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	473	12949	SH	DEFINED	6,
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	1111	34819	SH	DEFINED	15
SYNERON MEDICAL LTD	COMMON	M87245102	190	17706	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	28504	414127	SH	DEFINED	1
SYNGENTA AG- ADR	COMMON	87160A100	10152	147496	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	249	3611	SH	DEFINED	17
SYNGENTA AG- ADR	COMMON	87160A100	1177	17100	SH	DEFINED	3
SYNNEX CORP	COMMON	87162W100	32322	847444	SH	DEFINED	1
SYNNEX CORP	COMMON	87162W100	2872	75289	SH	DEFINED	15
SYNNEX CORP	COMMON	87162W100	61	1610	SH	DEFINED	16
SYNNEX CORP	COMMON	87162W100	100	2624	SH	DEFINED	17
SYNNEX CORP CVT 4 05-15-18	CONVERT	87162WAB6	2271	1650000	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	435	14172	SH	DEFINED	11
SYNOPSIS INC	COMMON	871607107	2960	96539	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	14	461	SH	DEFINED	16
SYNOPSIS INC	COMMON	871607107	9	285	SH	DEFINED	3
SYNOPSIS INC	COMMON	871607107	576	18800	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	897	437516	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	24	11823	SH	DEFINED	16
SYNOVUS FINANCIAL CORP	COMMON	87161C105	31	14929	SH	DEFINED	17
SYNOVUS FINANCIAL CORP	COMMON	87161C105	82	40114	SH	DEFINED	3
SYNTEL INC	COMMON	87162H103	248	4421	SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	8	150	SH	DEFINED	3
SYNTHESIS ENERGY SYSTEMS INC	COMMON	871628103	106	71816	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	491	83447	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	371663	12446862	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	2917	97678	SH	DEFINED	11
SYSCO CORP	COMMON	871829107	398	13317	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	27478	920228	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	138	4618	SH	DEFINED	16
SYSCO CORP	COMMON	871829107	26747	895738	SH	DEFINED	17
SYSCO CORP	COMMON	871829107	1817	60865	SH	DEFINED	3
SYSCO CORP	COMMON	871829107	634	21241	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	34627	1159650	SH	DEFINED	6
SYSCO CORP	COMMON	871829107	1785	59788	SH	DEFINED	9
SYSTEMAX INC	COMMON	871851101	141	8366	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	3364	51516	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	1626	24896	SH	DEFINED	11
T ROWE PRICE GROUP INC	COMMON	74144T108	562	8607	SH	DEFINED	14
T ROWE PRICE GROUP INC	COMMON	74144T108	5708	87406	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	42	650	SH	DEFINED	16
T ROWE PRICE GROUP INC	COMMON	74144T108	785	12027	SH	DEFINED	17
T ROWE PRICE GROUP INC	COMMON	74144T108	5781	88535	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	589	9016	SH	DEFINED	5
T.G.C. INDUSTRIES INC	COMMON	872417308	200	20200	SH	DEFINED	1
T.G.C. INDUSTRIES INC	COMMON	872417308	8	840	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COMMON	872417308	106	10700	SH	DEFINED	3,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	61369	4016273	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	11246	735967	SH	DEFINED	11
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	36327	2377448	SH	DEFINED	15

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

TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2428	158917	SH	DEFINED	17
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	8314	544084	SH	DEFINED	2,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	0	6	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	18415	1205183	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1432	93700	SH	DEFINED	9
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	2231	145019	SH	DEFINED	15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	319	20730	SH	DEFINED	17
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	75	4900	SH	DEFINED	3
TAL EDUCATION GROUP ADR	COMMON	874080104	606	54626	SH	DEFINED	15
TAL EDUCATION GROUP ADR	COMMON	874080104	89	8011	SH	DEFINED	17
TAL INTERNATIONAL GROUP INC	COMMON	874083108	2	65	SH	DEFINED	14
TAL INTERNATIONAL GROUP INC	COMMON	874083108	326	8871	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	75	2050	SH	DEFINED	3
TALBOTS INC	COMMON	874161102	596	196555	SH	DEFINED	15
TALEO CORP-CLASS A	COMMON	87424N104	11509	250570	SH	DEFINED	1
TALEO CORP-CLASS A	COMMON	87424N104	2389	52021	SH	DEFINED	15
TALEO CORP-CLASS A	COMMON	87424N104	1	14	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	37556	2992349	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	1269	101120	SH	DEFINED	11
TALISMAN ENERGY INC	COMMON	87425E103	7136	566440	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	4	327	SH	DEFINED	16
TALISMAN ENERGY INC	COMMON	87425E103	161067	12834000	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	8850	705189	SH	DEFINED	2,
TALISMAN ENERGY INC	COMMON	87425E103	974	77327	SH	DEFINED	2,
TALISMAN ENERGY INC	COMMON	87425E103	50	4000	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	462	36785	SH	DEFINED	5
TAM SA-SPONSORED ADR	COMMON	87484D103	1204	47915	SH	DEFINED	15
TAM SA-SPONSORED ADR	COMMON	87484D103	610	24263	SH	DEFINED	17
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	10247	344660	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2903	97662	SH	DEFINED	15
TANGOE INC	COMMON	87582Y108	1268	67396	SH	DEFINED	15
TAOMEE HOLDINGS LTD	COMMON	87600Y106	311	54642	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	227	5000	SH	DEFINED	14
TARGA RESOURCES CORP	COMMON	87612G101	2573	56603	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	12	255	SH	DEFINED	16
TARGA RESOURCES CORP	COMMON	87612G101	2273	50000	SH	DEFINED	3
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	3463	83500	SH	DEFINED	1
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1310	31600	SH	DEFINED	14
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	2234	53877	SH	DEFINED	15
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	45503	1097248	SH	DEFINED	3
TARGACEPT INC	COMMON	87611R306	6	1136	SH	DEFINED	15
TARGACEPT INC	COMMON	87611R306	23	4550	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	271551	4660214	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	4530	77736	SH	DEFINED	11
TARGET CORPORATION	COMMON	87612E106	41799	717341	SH	DEFINED	14
TARGET CORPORATION	COMMON	87612E106	34777	596817	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	278	4774	SH	DEFINED	16
TARGET CORPORATION	COMMON	87612E106	33172	569287	SH	DEFINED	17
TARGET CORPORATION	COMMON	87612E106	36492	626260	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	1447	24839	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	37871	649925	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	1523	26129	SH	DEFINED	9
TASEKO MINES LTD	COMMON	876511106	15	4309	SH	DEFINED	15
TASER INTERNATIONAL INC	COMMON	87651B104	197	45297	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	9441	350061	SH	DEFINED	1
TATA MOTORS LTD-SPON ADR	COMMON	876568502	8493	314920	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1749	64852	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	118828	1628901	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	593	8125	SH	DEFINED	11
TAUBMAN CENTERS INC REIT	COMMON	876664103	253	3467	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	7	100	SH	DEFINED	16
TAUBMAN CENTERS INC REIT	COMMON	876664103	967	13251	SH	DEFINED	17

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

TAUBMAN CENTERS INC REIT	COMMON	876664103	840	11508	SH	DEFINED	18
TAUBMAN CENTERS INC REIT	COMMON	876664103	185	2542	SH	DEFINED	2,
TAUBMAN CENTERS INC REIT	COMMON	876664103	3	40	SH	DEFINED	3
TAUBMAN CENTERS INC REIT	COMMON	876664103	2569	35214	SH	DEFINED	3,
TAUBMAN CENTERS INC REIT	COMMON	876664103	426	5838	SH	DEFINED	6,
TAYLOR CAPITAL GROUP INC	COMMON	876851106	8	541	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	197	4384	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	84	1875	SH	DEFINED	3
TCF FINANCIAL CORP	COMMON	872275102	55560	4672858	SH	DEFINED	1
TCF FINANCIAL CORP	COMMON	872275102	10	800	SH	DEFINED	14
TCF FINANCIAL CORP	COMMON	872275102	737	61958	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	19	1636	SH	DEFINED	16
TCF FINANCIAL CORP	COMMON	872275102	83	6959	SH	DEFINED	17
TCF FINANCIAL CORP	COMMON	872275102	7	600	SH	DEFINED	3
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1383	268601	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	430	21800	SH	DEFINED	11
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	37	1850	SH	DEFINED	14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1043	52856	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	31	1589	SH	DEFINED	16
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	314	15900	SH	DEFINED	5
TE CONNECTIVITY LTD	COMMON	H84989104	100410	2732240	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	H84989104	1536	41804	SH	DEFINED	11
TE CONNECTIVITY LTD	COMMON	H84989104	1610	43804	SH	DEFINED	15
TE CONNECTIVITY LTD	COMMON	H84989104	83	2268	SH	DEFINED	16
TE CONNECTIVITY LTD	COMMON	H84989104	291	7921	SH	DEFINED	17
TE CONNECTIVITY LTD	COMMON	H84989104	437	11897	SH	DEFINED	3
TE CONNECTIVITY LTD	COMMON	H84989104	505	13739	SH	DEFINED	5
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	9884	480752	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	282	13734	SH	DEFINED	15
TEAM INC	COMMON	878155100	19506	630250	SH	DEFINED	1
TEAM INC	COMMON	878155100	391	12645	SH	DEFINED	15
TEAM INC	COMMON	878155100	190	6150	SH	DEFINED	3
TEAM INC	COMMON	878155100	2046	66107	SH	DEFINED	6,
TECH DATA CORP	COMMON	878237106	9860	181720	SH	DEFINED	1
TECH DATA CORP	COMMON	878237106	163	3000	SH	DEFINED	1,
TECH DATA CORP	COMMON	878237106	2919	53800	SH	DEFINED	1,
TECH DATA CORP	COMMON	878237106	434	8000	SH	DEFINED	13
TECH DATA CORP	COMMON	878237106	2814	51867	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	132	2435	SH	DEFINED	16
TECH DATA CORP	COMMON	878237106	1039	19150	SH	DEFINED	17
TECH DATA CORP	COMMON	878237106	570	10500	SH	DEFINED	18
TECH DATA CORP	COMMON	878237106	553	10200	SH	DEFINED	3,
TECH DATA CORP	COMMON	878237106	10624	195800	SH	DEFINED	6
TECH DATA CORP	COMMON	878237106	624	11500	SH	DEFINED	9
TECHNE CORP	COMMON	878377100	24859	354620	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	4178	59594	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	112	1600	SH	DEFINED	3
TECHNOLOGY BASKED CVT TRST 1.8	CONVERT	09787TAA4	33290	25000000	SH	DEFINED	1
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1443	148120	SH	DEFINED	15
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	27	2734	SH	DEFINED	16
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	83	8514	SH	DEFINED	17
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	876	29046	SH	DEFINED	14
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	581	19271	SH	DEFINED	3
TECHTARGET	COMMON	87874R100	5	747	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	2029	56932	SH	DEFINED	11
TECK RESOURCES LTD CL B	COMMON	878742204	61	1700	SH	DEFINED	13
TECK RESOURCES LTD CL B	COMMON	878742204	308	8631	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	5	130	SH	DEFINED	16
TECK RESOURCES LTD CL B	COMMON	878742204	78739	2209390	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	878742204	1475	41382	SH	DEFINED	2,
TECK RESOURCES LTD CL B	COMMON	878742204	721	20233	SH	DEFINED	5
TECK RESOURCES LTD- CL B	COMMON	878742204	449	12600	SH	DEFINED	14

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

TECK RESOURCES LTD- CL B	COMMON	878742204	94	2628	SH	DEFINED	17
TECK RESOURCES LTD- CL B	COMMON	878742204	1092	30618	SH	DEFINED	2,
TECO ENERGY INC	COMMON	872375100	16311	929425	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	7	375	SH	DEFINED	14
TECO ENERGY INC	COMMON	872375100	15142	862794	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	30	1729	SH	DEFINED	16
TECO ENERGY INC	COMMON	872375100	4731	269547	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	53	3043	SH	DEFINED	3
TECUMSEH PRODUCTS CO	COMMON	878895200	62	15337	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	381	10966	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	20	580	SH	DEFINED	16
TEEKAY CORP	COMMON	Y8564W103	317	9118	SH	DEFINED	17
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	25774	658160	SH	DEFINED	15
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	4437	153474	SH	DEFINED	15
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	775	26800	SH	DEFINED	3
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	465	76637	SH	DEFINED	15
TEJON RANCH CO	COMMON	879080109	22	784	SH	DEFINED	15
TELE NORTE LESTE PART SA ADR	COMMON	879246106	575	50654	SH	DEFINED	17
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	56	5672	SH	DEFINED	15
TELECOM ITALIA SPA ADR	COMMON	87927Y102	240	20219	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	362	37187	SH	DEFINED	1
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	11	601	SH	DEFINED	17
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	8293	468000	SH	DEFINED	6
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	105	5950	SH	DEFINED	9
TELECOMMUNICATION SYSTEM 144A	CONVERT	87929JAA1	904	1000000	SH	DEFINED	1
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	238	85720	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	2065	32755	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	10	160	SH	DEFINED	16
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	113	1790	SH	DEFINED	17
TELEF BRASIL ADR	COMMON	87936R106	0	12	SH	DEFINED	14
TELEF BRASIL ADR	COMMON	87936R106	4110	134184	SH	DEFINED	15
TELEF BRASIL ADR	COMMON	87936R106	1639	53496	SH	DEFINED	17
TELEF BRASIL ADR	COMMON	87936R106	4	122	SH	DEFINED	3
TELEF BRASIL ADR	COMMON	87936R106	20811	679425	SH	DEFINED	6
TELEF BRASIL ADR	COMMON	87936R106	1394	45500	SH	DEFINED	6,
TELEF BRASIL ADR	COMMON	87936R106	327	10685	SH	DEFINED	9
TELEFLEX INC	COMMON	879369106	14573	238321	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	362	5923	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	16	254	SH	DEFINED	16
TELEFLEX INC	COMMON	879369106	139	2270	SH	DEFINED	3
TELEFLEX INC	COMMON	879369106	1570	25682	SH	DEFINED	6,
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	60661	51681000	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	6962	424258	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	28	1701	SH	DEFINED	14
TELEFONICA SA ADR	COMMON	879382208	38702	2358428	SH	DEFINED	15
TELEFONICA SA ADR	COMMON	879382208	910	55451	SH	DEFINED	17
TELEFONICA SA ADR	COMMON	879382208	12	750	SH	DEFINED	3
TELEKOMUNIKASI ADR	COMMON	715684106	2853	93971	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	3656	120407	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	1548	50988	SH	DEFINED	17
TELENAV INC	COMMON	879455103	13	1888	SH	DEFINED	15
TELENAV INC	COMMON	879455103	60	8521	SH	DEFINED	17
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	5222	225563	SH	DEFINED	1
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	596	25761	SH	DEFINED	1,
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1087	46964	SH	DEFINED	15
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	56	2415	SH	DEFINED	16
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1109	47917	SH	DEFINED	17
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1183	51088	SH	DEFINED	6
TELETECH HOLDINGS INC	COMMON	879939106	997	61900	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	223	13840	SH	DEFINED	17
TELLABS INC	COMMON	879664100	26156	6458384	SH	DEFINED	1
TELLABS INC	COMMON	879664100	3019	745467	SH	DEFINED	15

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

TELLABS INC	COMMON	879664100	11	2698	SH	DEFINED	16
TELLABS INC	COMMON	879664100	2	614	SH	DEFINED	3
TELUS CORP- NON VTG	COMMON	87971M202	846	14892	SH	DEFINED	11
TELUS CORP- NON VTG	COMMON	87971M202	80	1400	SH	DEFINED	13
TELUS CORP- NON VTG	COMMON	87971M202	15232	267986	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	1	17	SH	DEFINED	16
TELUS CORP- NON VTG	COMMON	87971M202	10226	180050	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	247	4345	SH	DEFINED	2,
TELUS CORP- NON VTG	COMMON	87971M202	244	4303	SH	DEFINED	5
TELUS CORP- NON VTG	COMMON	87971M202	2493	43900	SH	DEFINED	6
TELUS CORP- NON VTG	COMMON	87971M202	131	2300	SH	DEFINED	9
TELUS CORPORATION -NON VOTE	COMMON	87971M202	184	3240	SH	DEFINED	2,
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	2346	149636	SH	DEFINED	15
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	5418	345545	SH	DEFINED	17
TEMPLETON EMERGING MKTS CF	COMMON	880191101	2409	123165	SH	DEFINED	17
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	3170	328451	SH	DEFINED	15
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	2849	295274	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	347	4104	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1577	18677	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	51	599	SH	DEFINED	16
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	373	4421	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	20239	239708	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	5105	60468	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	22	570	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	174	4549	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2464	464001	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	987	185966	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	37	6902	SH	DEFINED	16
TENET HEALTHCARE CORPORATION	COMMON	88033G100	3	488	SH	DEFINED	3
TENNANT COMPANY	COMMON	880345103	771	17514	SH	DEFINED	15
TENNECO INC	COMMON	880349105	81545	2195030	SH	DEFINED	1
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED	14
TENNECO INC	COMMON	880349105	1425	38357	SH	DEFINED	15
TENNECO INC	COMMON	880349105	18	481	SH	DEFINED	16
TENNECO INC	COMMON	880349105	705	18967	SH	DEFINED	17
TENNECO INC	COMMON	880349105	357	9611	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	3065	44972	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	1118	16400	SH	DEFINED	11
TERADATA CORP	COMMON	88076W103	84	1232	SH	DEFINED	14
TERADATA CORP	COMMON	88076W103	398	5844	SH	DEFINED	15
TERADATA CORP	COMMON	88076W103	14	210	SH	DEFINED	16
TERADATA CORP	COMMON	88076W103	2237	32826	SH	DEFINED	17
TERADATA CORP	COMMON	88076W103	1767	25924	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	348	5100	SH	DEFINED	5
TERADYNE INC	COMMON	880770102	65149	3857273	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	573	33900	SH	DEFINED	1,
TERADYNE INC	COMMON	880770102	1142	67597	SH	DEFINED	12
TERADYNE INC	COMMON	880770102	1605	95000	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	10	583	SH	DEFINED	16
TERADYNE INC	COMMON	880770102	1018	60274	SH	DEFINED	17
TERADYNE INC	COMMON	880770102	407	24100	SH	DEFINED	3,
TERADYNE INC	COMMON	880770102	108	6400	SH	DEFINED	8,
TEREX CORP	COMMON	880779103	98375	4372210	SH	DEFINED	1
TEREX CORP	COMMON	880779103	39	1750	SH	DEFINED	14
TEREX CORP	COMMON	880779103	650	28901	SH	DEFINED	15
TEREX CORP	COMMON	880779103	27	1211	SH	DEFINED	16
TEREX CORP	COMMON	880779103	36	1600	SH	DEFINED	3
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	7894	5000000	SH	DEFINED	1
TERNIUM SA ADR	COMMON	880890108	20	847	SH	DEFINED	15
TERNIUM SA ADR	COMMON	880890108	8433	356130	SH	DEFINED	6
TERNIUM SA ADR	COMMON	880890108	127	5350	SH	DEFINED	9
TERRA NITROGEN COMPANY LP	COMMON	881005201	1130	4504	SH	DEFINED	15

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

TERRA NITROGEN COMPANY LP	COMMON	881005201	222	884	SH	DEFINED	17
TERRA NOVA ROYALTY CORP	COMMON	55278T105	337	43765	SH	DEFINED	15
TERRENO REALTY CORP	COMMON	88146M101	9	640	SH	DEFINED	15
TERRENO REALTY CORP	COMMON	88146M101	1	89	SH	DEFINED	3
TERRITORIAL BANCORP INC	COMMON	88145X108	194	9318	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	385	27132	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	357	25173	SH	DEFINED	17
TESCO CORP	COMMON	88157K101	87	6150	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	59971	1610386	SH	DEFINED	1
TESLA MOTORS INC	COMMON	88160R101	5510	147968	SH	DEFINED	15
TESLA MOTORS INC	COMMON	88160R101	99	2665	SH	DEFINED	16
TESLA MOTORS INC	COMMON	88160R101	307	8239	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	325	8737	SH	DEFINED	9,
TESORO CORP	COMMON	881609101	39520	1472442	SH	DEFINED	1
TESORO CORP	COMMON	881609101	4090	152400	SH	DEFINED	1,
TESORO CORP	COMMON	881609101	534	19900	SH	DEFINED	1,
TESORO CORP	COMMON	881609101	150	5600	SH	DEFINED	13
TESORO CORP	COMMON	881609101	16	610	SH	DEFINED	14
TESORO CORP	COMMON	881609101	7508	279749	SH	DEFINED	15
TESORO CORP	COMMON	881609101	175	6530	SH	DEFINED	16
TESORO CORP	COMMON	881609101	1900	70808	SH	DEFINED	17
TESORO CORP	COMMON	881609101	505	18800	SH	DEFINED	18
TESORO CORP	COMMON	881609101	10	390	SH	DEFINED	3
TESORO CORP	COMMON	881609101	1683	62700	SH	DEFINED	3,
TESORO CORP	COMMON	881609101	456	17000	SH	DEFINED	5
TESORO CORP	COMMON	881609101	3511	130800	SH	DEFINED	6
TESORO CORP	COMMON	881609101	502	18700	SH	DEFINED	7,
TESORO CORP	COMMON	881609101	1307	48700	SH	DEFINED	8,
TESORO LOGISTICS LP	COMMON	88160T107	1434	41000	SH	DEFINED	1
TESORO LOGISTICS LP	COMMON	88160T107	525	15000	SH	DEFINED	14
TESORO LOGISTICS LP	COMMON	88160T107	18466	528043	SH	DEFINED	3
TESSCO TECHNOLOGIES INC	COMMON	872386107	270	10608	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	875	50700	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	35	2000	SH	DEFINED	14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	2976	172531	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1206	69888	SH	DEFINED	17
TESSERA TECHNOLOGIES INC	COMMON	88164L100	93	5410	SH	DEFINED	3
TESSERA TECHNOLOGIES INC	COMMON	88164L100	443	25700	SH	DEFINED	3,
TETRA TECH INC	COMMON	88162G103	37069	1406255	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	2	83	SH	DEFINED	14
TETRA TECH INC	COMMON	88162G103	37434	1420105	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	1006	38160	SH	DEFINED	17
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	3190	338603	SH	DEFINED	15
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	23623	21500000	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	417497	9265359	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	301	6680	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2024	44916	SH	DEFINED	12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	5098	113144	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	380342	8440786	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	12754	283054	SH	DEFINED	16
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2497	55422	SH	DEFINED	17
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	292	6471	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	34524	766188	SH	DEFINED	2,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	904	20058	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	751	16656	SH	DEFINED	4
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	23443	677150	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2617	75581	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	153	4425	SH	DEFINED	3
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2327	67219	SH	DEFINED	6,
TEXAS INDUSTRIES INC	COMMON	882491103	1569	44811	SH	DEFINED	15
TEXAS INDUSTRIES INC	COMMON	882491103	476	13588	SH	DEFINED	17
TEXAS INDUSTRIES INC	COMMON	882491103	42	1190	SH	DEFINED	3

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

TEXAS INSTRUMENTS INC	COMMON	882508104	136083	4048897	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	3759	111831	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COMMON	882508104	894	26592	SH	DEFINED	12
TEXAS INSTRUMENTS INC	COMMON	882508104	3465	103100	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	3073	91434	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	135	4005	SH	DEFINED	16
TEXAS INSTRUMENTS INC	COMMON	882508104	1405	41801	SH	DEFINED	17
TEXAS INSTRUMENTS INC	COMMON	882508104	1104	32860	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	1244	37012	SH	DEFINED	5
TEXAS PACIFIC LAND TRUST	COMMON	882610108	35	750	SH	DEFINED	14
TEXAS PACIFIC LAND TRUST	COMMON	882610108	38	800	SH	DEFINED	3
TEXAS ROADHOUSE INC	COMMON	882681109	1141	68563	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	1342	39589	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	167254	6009860	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	6857	246400	SH	DEFINED	1,
TEXTRON INC	COMMON	883203101	209	7500	SH	DEFINED	1,
TEXTRON INC	COMMON	883203101	760	27314	SH	DEFINED	11
TEXTRON INC	COMMON	883203101	75	2700	SH	DEFINED	13
TEXTRON INC	COMMON	883203101	8838	317577	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	384	13815	SH	DEFINED	16
TEXTRON INC	COMMON	883203101	756	27177	SH	DEFINED	17
TEXTRON INC	COMMON	883203101	390	14000	SH	DEFINED	18
TEXTRON INC	COMMON	883203101	114	4112	SH	DEFINED	3
TEXTRON INC	COMMON	883203101	657	23600	SH	DEFINED	3,
TEXTRON INC	COMMON	883203101	3075	110500	SH	DEFINED	6
TEXTRON INC	COMMON	883203101	195	7000	SH	DEFINED	7,
TEXTRON INC	COMMON	883203101	963	34600	SH	DEFINED	8,
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	24785	11575000	SH	DEFINED	1
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	214	100000	SH	DEFINED	15
TFS FINANCIAL CORP	COMMON	87240R107	291	30657	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	359	15037	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	11	446	SH	DEFINED	16
THE BRINK'S CO	COMMON	109696104	41	1719	SH	DEFINED	17
THE BUCKLE INC	COMMON	118440106	18913	394840	SH	DEFINED	1
THE BUCKLE INC	COMMON	118440106	1581	33009	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	1904	39743	SH	DEFINED	6,
THE COOPER COMPANIES INC	COMMON	216648402	43520	532610	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	40700	498104	SH	DEFINED	1,
THE COOPER COMPANIES INC	COMMON	216648402	192	2346	SH	DEFINED	11
THE COOPER COMPANIES INC	COMMON	216648402	4061	49700	SH	DEFINED	15
THE COOPER COMPANIES INC	COMMON	216648402	6250	76484	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	98	1200	SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	343	4200	SH	DEFINED	3,
THE FINISH LINE CL A	COMMON	317923100	18257	860387	SH	DEFINED	1
THE FINISH LINE CL A	COMMON	317923100	1347	63494	SH	DEFINED	15
THE FINISH LINE CL A	COMMON	317923100	94	4453	SH	DEFINED	17
THE FINISH LINE CL A	COMMON	317923100	97	4580	SH	DEFINED	3
THE FINISH LINE CL A	COMMON	317923100	112	5300	SH	DEFINED	3,
THE FINISH LINE CL A	COMMON	317923100	1871	88193	SH	DEFINED	6,
THE GEO GROUP INC	COMMON	36159R103	1390	73101	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	57117	1304636	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	7320	167194	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	1367	31232	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	1555	35513	SH	DEFINED	12
THE WALT DISNEY CO	COMMON	254687106	7827	178778	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	23833	544390	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	316	7227	SH	DEFINED	16
THE WALT DISNEY CO	COMMON	254687106	418	9538	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	156317	3570508	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	1531	34964	SH	DEFINED	3
THE WALT DISNEY CO	COMMON	254687106	2673	61063	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	1096	25039	SH	DEFINED	9,

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

THE9 LTD-ADR	COMMON	88337K104	206	35693	SH	DEFINED	15
THERAVANCE INC	COMMON	88338T104	160	8180	SH	DEFINED	3
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3391	3300000	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	84703	1502364	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	547	9700	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2086	37006	SH	DEFINED	11
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3193	56637	SH	DEFINED	12
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	289	5133	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2123	37656	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	103	1829	SH	DEFINED	16
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3222	57141	SH	DEFINED	17
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	988	17521	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	830	14720	SH	DEFINED	5
THERMON GROUP HOLDINGS INC	COMMON	88362T103	112	5464	SH	DEFINED	15
THL CREDIT INC	COMMON	872438106	64	4989	SH	DEFINED	17
THOMAS & BETTS CORP	COMMON	884315102	351	4875	SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	15	202	SH	DEFINED	16
THOMAS & BETTS CORP	COMMON	884315102	715	9944	SH	DEFINED	17
THOMAS & BETTS CORP	COMMON	884315102	51	703	SH	DEFINED	3
THOMPSON CREEK METALS CO INC	COMMON	884768102	55	8197	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	2	237	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	1058	36650	SH	DEFINED	11
THOMSON REUTERS CORP	COMMON	884903105	101	3504	SH	DEFINED	14
THOMSON REUTERS CORP	COMMON	884903105	15121	523221	SH	DEFINED	15
THOMSON REUTERS CORP	COMMON	884903105	4	131	SH	DEFINED	16
THOMSON REUTERS CORP	COMMON	884903105	52	1784	SH	DEFINED	17
THOMSON REUTERS CORP	COMMON	884903105	328180	11370243	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	9165	317538	SH	DEFINED	2,
THOMSON REUTERS CORP	COMMON	884903105	1285	44455	SH	DEFINED	2,
THOMSON REUTERS CORP	COMMON	884903105	4	144	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	284	9843	SH	DEFINED	5
THOR INDUSTRIES INC	COMMON	885160101	32	1000	SH	DEFINED	14
THOR INDUSTRIES INC	COMMON	885160101	1002	31737	SH	DEFINED	15
THOR INDUSTRIES INC	COMMON	885160101	35	1100	SH	DEFINED	3,
THORATEC CORPORATION	COMMON	885175307	7095	210474	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	908	26935	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	98	2900	SH	DEFINED	3,
THQ INC	COMMON	872443403	3902	6967398	SH	DEFINED	1
THQ INC	COMMON	872443403	49	86609	SH	DEFINED	15
THQ INC	COMMON	872443403	8	15000	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	28783	943711	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	1206	39545	SH	DEFINED	12
TIBCO SOFTWARE INC	COMMON	88632Q103	2131	69864	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	219	7184	SH	DEFINED	17
TIBCO SOFTWARE INC	COMMON	88632Q103	2171	71165	SH	DEFINED	6,
TIDEWATER INC	COMMON	886423102	4414	81713	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	15	276	SH	DEFINED	16
TIDEWATER INC	COMMON	886423102	124	2300	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	2878	41634	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	815	11784	SH	DEFINED	11
TIFFANY & CO	COMMON	886547108	62	900	SH	DEFINED	14
TIFFANY & CO	COMMON	886547108	1313	18994	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	25	355	SH	DEFINED	16
TIFFANY & CO	COMMON	886547108	2078	30058	SH	DEFINED	17
TIFFANY & CO	COMMON	886547108	4707	68084	SH	DEFINED	3
TIFFANY & CO	COMMON	886547108	409	5912	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	219	4100	SH	DEFINED	1,
TIM HORTONS INC	COMMON	88706M103	828	15508	SH	DEFINED	11
TIM HORTONS INC	COMMON	88706M103	422	7900	SH	DEFINED	13
TIM HORTONS INC	COMMON	88706M103	54	1000	SH	DEFINED	14
TIM HORTONS INC	COMMON	88706M103	5687	106257	SH	DEFINED	15
TIM HORTONS INC	COMMON	88706M103	208	3900	SH	DEFINED	18

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

TIM HORTONS INC	COMMON	88706M103	4667	87400	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	259	4854	SH	DEFINED	2,
TIM HORTONS INC	COMMON	88706M103	191	3566	SH	DEFINED	2,
TIM HORTONS INC	COMMON	88706M103	374	7000	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	12571	235400	SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	475	8900	SH	DEFINED	9
TIM PARTICIPACOES SA ADR	COMMON	88706P205	271	8406	SH	DEFINED	14
TIM PARTICIPACOES SA ADR	COMMON	88706P205	2729	84608	SH	DEFINED	15
TIM PARTICIPACOES SA ADR	COMMON	88706P205	2199	68177	SH	DEFINED	17
TIM PARTICIPACOES SA ADR	COMMON	88706P205	4	125	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	750045	9203003	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	3450	42328	SH	DEFINED	11
TIME WARNER CABLE	COMMON	88732J207	440	5402	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	4413	54151	SH	DEFINED	15
TIME WARNER CABLE	COMMON	88732J207	134	1640	SH	DEFINED	16
TIME WARNER CABLE	COMMON	88732J207	1301	15967	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	804	9865	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	857	10510	SH	DEFINED	5
TIME WARNER CABLE	COMMON	88732J207	17488	214580	SH	DEFINED	6
TIME WARNER CABLE	COMMON	88732J207	1379	16919	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	643589	17048712	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	170	4500	SH	DEFINED	1,
TIME WARNER INC	COMMON	887317303	5436	144010	SH	DEFINED	11
TIME WARNER INC	COMMON	887317303	29	779	SH	DEFINED	14
TIME WARNER INC	COMMON	887317303	22069	584611	SH	DEFINED	15
TIME WARNER INC	COMMON	887317303	344	9102	SH	DEFINED	16
TIME WARNER INC	COMMON	887317303	157	4162	SH	DEFINED	17
TIME WARNER INC	COMMON	887317303	198	5257	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	1093	28955	SH	DEFINED	4
TIME WARNER INC	COMMON	887317303	1576	41753	SH	DEFINED	5
TIME WARNER INC	COMMON	887317303	62445	1654177	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	2707	71714	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	594	15722	SH	DEFINED	9,
TIMKEN CO	COMMON	887389104	420	8279	SH	DEFINED	14
TIMKEN CO	COMMON	887389104	516	10173	SH	DEFINED	15
TIMKEN CO	COMMON	887389104	22	432	SH	DEFINED	16
TIMKEN CO	COMMON	887389104	370	7299	SH	DEFINED	17
TIMKEN CO	COMMON	887389104	4082	80448	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	20372	861378	SH	DEFINED	1
TITAN INTERNATIONAL INC	COMMON	88830M102	276	11682	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	61	2560	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	2026	85654	SH	DEFINED	6,
TITAN MACHINERY INC	COMMON	88830R101	365	12932	SH	DEFINED	15
TITAN MACHINERY INC	COMMON	88830R101	106	3765	SH	DEFINED	17
TITANIUM METALS CORP	COMMON	888339207	2428	179039	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	1040	76674	SH	DEFINED	15
TITANIUM METALS CORP	COMMON	888339207	1	83	SH	DEFINED	3
TIVO INC	COMMON	888706108	718	59859	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	44623	1123732	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	2931	73800	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	27286	687138	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	32911	828774	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	387	9753	SH	DEFINED	16
TJX COMPANIES INC	COMMON	872540109	652	16412	SH	DEFINED	17
TJX COMPANIES INC	COMMON	872540109	42741	1076318	SH	DEFINED	3
TJX COMPANIES INC	COMMON	872540109	1152	29000	SH	DEFINED	5
TJX COMPANIES INC	COMMON	872540109	157	3953	SH	DEFINED	9,
TMS INTERNATIONAL CORP	COMMON	87261Q103	179	14790	SH	DEFINED	15
TNS INC	COMMON	872960109	1035	47650	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	26039	1085402	SH	DEFINED	1
TOLL BROTHERS INC	COMMON	889478103	355	14804	SH	DEFINED	11
TOLL BROTHERS INC	COMMON	889478103	433	18048	SH	DEFINED	15

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

TOLL BROTHERS INC	COMMON	889478103	18	734	SH	DEFINED	16
TOLL BROTHERS INC	COMMON	889478103	31	1291	SH	DEFINED	3
TOMPKINS FINANCIAL CORP	COMMON	890110109	5450	136057	SH	DEFINED	15
TOOTSIE ROLL INDS INC	COMMON	890516107	312	13634	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	40930	821067	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	449	9000	SH	DEFINED	1,
TORCHMARK CORP	COMMON	891027104	504	10111	SH	DEFINED	11
TORCHMARK CORP	COMMON	891027104	2846	57084	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	35	712	SH	DEFINED	16
TORCHMARK CORP	COMMON	891027104	1758	35273	SH	DEFINED	17
TORCHMARK CORP	COMMON	891027104	100	2000	SH	DEFINED	18
TORCHMARK CORP	COMMON	891027104	3237	64940	SH	DEFINED	3
TORCHMARK CORP	COMMON	891027104	287	5767	SH	DEFINED	5
TORCHMARK CORP	COMMON	891027104	4000	80250	SH	DEFINED	6
TORO CO	COMMON	891092108	38507	541520	SH	DEFINED	15
TORO CO	COMMON	891092108	149	2095	SH	DEFINED	17
TORO CO	COMMON	891092108	28	400	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	77293	911973	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	7479	88273	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	5925	69925	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	17	200	SH	DEFINED	13
TORONTO-DOMINION BANK	COMMON	891160509	1151	13577	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	16	185	SH	DEFINED	16
TORONTO-DOMINION BANK	COMMON	891160509	319215	3767531	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	40800	481538	SH	DEFINED	2,
TORONTO-DOMINION BANK	COMMON	891160509	4658	54831	SH	DEFINED	2,
TORONTO-DOMINION BANK	COMMON	891160509	3	31	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	6124	72282	SH	DEFINED	3,
TORONTO-DOMINION BANK	COMMON	891160509	2406	28400	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	822	9700	SH	DEFINED	6
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	3989	140770	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	5322	129110	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1880	45597	SH	DEFINED	3
TORTOISE MLP CEF INC	COMMON	89148B101	4185	163341	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	126007	2464929	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	82	1600	SH	DEFINED	14
TOTAL SA-SPON ADR	COMMON	89151E109	2212	43268	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	4742	92753	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	97	1888	SH	DEFINED	3
TOTAL SA-SPON ADR	COMMON	89151E109	1165	22793	SH	DEFINED	9,
TOTAL SYS SVCS INC	COMMON	891906109	2723	118042	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	381	16528	SH	DEFINED	11
TOTAL SYS SVCS INC	COMMON	891906109	1158	50176	SH	DEFINED	15
TOTAL SYS SVCS INC	COMMON	891906109	25	1080	SH	DEFINED	16
TOTAL SYS SVCS INC	COMMON	891906109	172	7435	SH	DEFINED	17
TOTAL SYS SVCS INC	COMMON	891906109	176	7647	SH	DEFINED	3
TOWER GROUP INC	COMMON	891777104	1244	55457	SH	DEFINED	15
TOWER GROUP INC	COMMON	891777104	1230	54819	SH	DEFINED	17
TOWER INTERNATIONAL INC	COMMON	891826109	111	9146	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	33	500	SH	DEFINED	14
TOWERS WATSON & CO-CL A	COMMON	891894107	4088	61867	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	390	5901	SH	DEFINED	17
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	1190	94200	SH	DEFINED	1
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	119	9414	SH	DEFINED	14
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	123	9775	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	41	3272	SH	DEFINED	17
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	640	50700	SH	DEFINED	3,
TOWNE BANK	COMMON	89214P109	245	18168	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	24090	277468	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	63	720	SH	DEFINED	14
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	5857	67461	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	1336	15387	SH	DEFINED	17

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

TPC GROUP INC	COMMON	89236Y104	770	17406	SH	DEFINED	15
TPC GROUP INC	COMMON	89236Y104	54	1227	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	48460	535119	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	36	400	SH	DEFINED	14
TRACTOR SUPPLY COMPANY	COMMON	892356106	6029	66571	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COMMON	892356106	11	123	SH	DEFINED	16
TRACTOR SUPPLY COMPANY	COMMON	892356106	171	1889	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	143	1580	SH	DEFINED	3
TRANSALTA CORP	COMMON	89346D107	393	21009	SH	DEFINED	11
TRANSALTA CORP	COMMON	89346D107	117	6247	SH	DEFINED	15
TRANSALTA CORP	COMMON	89346D107	2	90	SH	DEFINED	16
TRANSALTA CORP	COMMON	89346D107	1413	75500	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	2027	108300	SH	DEFINED	2,
TRANSALTA CORP	COMMON	89346D107	454	24161	SH	DEFINED	2,
TRANSALTA CORP	COMMON	89346D107	61	3244	SH	DEFINED	5
TRANSATLANTIC PETROLEUM LTD	COMMON	G89982105	69	53037	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	32711	761162	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	2939	68564	SH	DEFINED	11
TRANSCANADA CORP	COMMON	89353D107	5	120	SH	DEFINED	14
TRANSCANADA CORP	COMMON	89353D107	13756	319956	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	7	166	SH	DEFINED	16
TRANSCANADA CORP	COMMON	89353D107	1630	38005	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	32975	769279	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	13635	318088	SH	DEFINED	2,
TRANSCANADA CORP	COMMON	89353D107	2247	52250	SH	DEFINED	2,
TRANSCANADA CORP	COMMON	89353D107	4508	104830	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	643	15001	SH	DEFINED	5
TRANSCEND SERVICES INC	COMMON	893929208	105	3594	SH	DEFINED	15
TRANSCEND SERVICES INC	COMMON	893929208	1	20	SH	DEFINED	3
TRANSCEPT PHARMACEUTICALS IN	COMMON	89354M106	102	9743	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	87787	758357	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	6548	56561	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	16	139	SH	DEFINED	16
TRANSDIGM GROUP INC	COMMON	893641100	526	4543	SH	DEFINED	17
TRANSGLOBE ENERGY CORP	COMMON	893662106	7850	649346	SH	DEFINED	1
TRANSGLOBE ENERGY CORP	COMMON	893662106	145	12013	SH	DEFINED	2
TRANSGLOBE ENERGY CORP	COMMON	893662106	9656	798701	SH	DEFINED	2,
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	39501	39900000	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	70674	1292024	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	1742	31943	SH	DEFINED	11
TRANSOCEAN LTD	COMMON	H8817H100	516	9456	SH	DEFINED	15
TRANSOCEAN LTD	COMMON	H8817H100	98	1797	SH	DEFINED	16
TRANSOCEAN LTD	COMMON	H8817H100	867	15848	SH	DEFINED	17
TRANSOCEAN LTD	COMMON	H8817H100	54	979	SH	DEFINED	3
TRANSOCEAN LTD	COMMON	H8817H100	1274	23359	SH	DEFINED	5,
TRANSOCEAN LTD	COMMON	H8817H100	3698	67608	SH	DEFINED	9,
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	0	2	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	861	135854	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	303686	5129825	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	912	15400	SH	DEFINED	1,
TRAVELERS COS INC-THE	COMMON	89417E109	2386	40308	SH	DEFINED	11
TRAVELERS COS INC-THE	COMMON	89417E109	444	7503	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	8925	150754	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	282	4761	SH	DEFINED	16
TRAVELERS COS INC-THE	COMMON	89417E109	7197	121568	SH	DEFINED	17
TRAVELERS COS INC-THE	COMMON	89417E109	164	2762	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	89417E109	1010	17067	SH	DEFINED	5
TRAVELZOO INC	COMMON	89421Q106	123	5333	SH	DEFINED	15
TRAVELZOO INC	COMMON	89421Q106	17	732	SH	DEFINED	17
TRC COS INC	COMMON	872625108	392	64100	SH	DEFINED	1
TRC COS INC	COMMON	872625108	4	704	SH	DEFINED	15
TRC COS INC	COMMON	872625108	243	39700	SH	DEFINED	3,

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

TREDEGAR CORPORATION	COMMON	894650100	354	18093	SH	DEFINED	15
TREDEGAR CORPORATION	COMMON	894650100	71	3645	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	16457	276594	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	3076	51703	SH	DEFINED	15
TREEHOUSE FOODS	COMMON	89469A104	101	1690	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	1683	28290	SH	DEFINED	6,
TREX INC	COMMON	89531P105	156	4868	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	135	6850	SH	DEFINED	14
TRIANGLE CAPITAL CORP	COMMON	895848109	78	3945	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	67	3374	SH	DEFINED	17
TRIANGLE PETROLEUM CORP	COMMON	89600B201	87	12650	SH	DEFINED	15
TRICO BANCSHARES	COMMON	896095106	154	8845	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	19701	879881	SH	DEFINED	1
TRIMAS CORP	COMMON	896215209	436	19475	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	34	1527	SH	DEFINED	17
TRIMAS CORP	COMMON	896215209	1983	88577	SH	DEFINED	6,
TRIMBLE NAVIGATION LTD	COMMON	896239100	2808	51600	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COMMON	896239100	11	208	SH	DEFINED	16
TRIMBLE NAVIGATION LTD	COMMON	896239100	612	11248	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	195	3589	SH	DEFINED	3
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	5339	748814	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	26	3603	SH	DEFINED	16
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	106	14807	SH	DEFINED	17
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	4	500	SH	DEFINED	3
TRINITY INDUSTRIES INC	COMMON	896522109	19162	581543	SH	DEFINED	1
TRINITY INDUSTRIES INC	COMMON	896522109	395	11993	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	17	505	SH	DEFINED	16
TRINITY INDUSTRIES INC	COMMON	896522109	845	25636	SH	DEFINED	17
TRINITY INDUSTRIES INC	COMMON	896522109	36	1100	SH	DEFINED	3
TRINITY INDUSTRIES INC	COMMON	896522109	2026	61488	SH	DEFINED	6,
TRINITY INDUSTRIES INC 3.875 C	CONVERT	896522AF6	1908	1750000	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	2990	83826	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	711	19944	SH	DEFINED	15
TRIPADVISOR INC	COMMON	896945201	414	11620	SH	DEFINED	17
TRIPADVISOR INC	COMMON	896945201	41	1155	SH	DEFINED	3
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	7275	314947	SH	DEFINED	1
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	1480	64054	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	34	1483	SH	DEFINED	16
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	101	4366	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1881	272810	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	660	95664	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	49	7125	SH	DEFINED	3
TRI-TECH HOLDING INC	COMMON	G9103F106	1879	258417	SH	DEFINED	15
TRI-TECH HOLDING INC	COMMON	G9103F106	14	1879	SH	DEFINED	16
TRIUMPH GROUP INC	COMMON	896818101	58192	928699	SH	DEFINED	1
TRIUMPH GROUP INC	COMMON	896818101	299	4773	SH	DEFINED	14
TRIUMPH GROUP INC	COMMON	896818101	1955	31200	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	9	149	SH	DEFINED	16
TRIUMPH GROUP INC	COMMON	896818101	513	8183	SH	DEFINED	17
TRIUMPH GROUP INC	COMMON	896818101	4451	71040	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	1976	31529	SH	DEFINED	6,
TRUE RELIGION APPAREL INC	COMMON	89784N104	833	30402	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COMMON	89784N104	189	6902	SH	DEFINED	17
TRUE RELIGION APPAREL INC	COMMON	89784N104	3	95	SH	DEFINED	3
TRUE RELIGION APPAREL INC	COMMON	89784N104	82	3000	SH	DEFINED	3,
TRUEBLUE INC	COMMON	89785X101	928	51889	SH	DEFINED	15
TRUNKBOW INTERNATIONAL HOLDING	COMMON	89818A102	88	51380	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	857	150020	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	1875	75065	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	11	431	SH	DEFINED	16
TRUSTMARK CORP	COMMON	898402102	417	16698	SH	DEFINED	17
TRUSTMARK CORP	COMMON	898402102	81	3225	SH	DEFINED	3

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

TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	56543	1217280	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	483	10400	SH	DEFINED	11
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	10671	229737	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	60	1302	SH	DEFINED	16
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	489	10534	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1778	38283	SH	DEFINED	6,
TRW AUTOMOTIVE INC CVT 3.5 12-	CONVERT	87264MAH2	874	500000	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	295	34009	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	1075	93426	SH	DEFINED	15
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	5945	5550000	SH	DEFINED	1
TUDOU HOLDINGS LTD ADR	COMMON	89903T107	298	10086	SH	DEFINED	15
TUESDAY MORNING CORP	COMMON	899035505	311	80930	SH	DEFINED	15
TUESDAY MORNING CORP	COMMON	899035505	35	9100	SH	DEFINED	3,
TUPPERWARE BRANDS CORP	COMMON	899896104	553	8703	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	13	204	SH	DEFINED	16
TUPPERWARE BRANDS CORP	COMMON	899896104	3090	48661	SH	DEFINED	17
TUPPERWARE BRANDS CORP	COMMON	899896104	133	2100	SH	DEFINED	3
TURKCELL ILETISIM HI ADR	COMMON	900111204	388	30830	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	516	40971	SH	DEFINED	6
TUTOR PERINI CORP	COMMON	901109108	437	28078	SH	DEFINED	15
TUTOR PERINI CORP	COMMON	901109108	13	822	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	63910	2884046	SH	DEFINED	1
TW TELECOM INC	COMMON	87311L104	1097	49508	SH	DEFINED	15
TW TELECOM INC	COMMON	87311L104	12	520	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	538	24256	SH	DEFINED	17
TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	33944	27402000	SH	DEFINED	1
TWIN DISC INC	COMMON	901476101	165	6335	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	7	720	SH	DEFINED	14
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	173	17044	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	229	22535	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	472761	8415104	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	3859	68687	SH	DEFINED	11
TYCO INTERNATIONAL LTD	COMMON	H89128104	674	12000	SH	DEFINED	14
TYCO INTERNATIONAL LTD	COMMON	H89128104	10509	187060	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	153	2719	SH	DEFINED	16
TYCO INTERNATIONAL LTD	COMMON	H89128104	1220	21717	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	1708	30407	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	911	16214	SH	DEFINED	5
TYCO INTERNATIONAL LTD	COMMON	H89128104	59472	1058590	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	H89128104	2044	36378	SH	DEFINED	9
TYLER TECHNOLOGIES INC	COMMON	902252105	3048	79342	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	1646	42851	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	15443	806399	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	416	21700	SH	DEFINED	1,
TYSON FOODS INC	COMMON	902494103	566	29548	SH	DEFINED	11
TYSON FOODS INC	COMMON	902494103	11	578	SH	DEFINED	14
TYSON FOODS INC	COMMON	902494103	6861	358286	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	65	3389	SH	DEFINED	16
TYSON FOODS INC	COMMON	902494103	924	48259	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	11	563	SH	DEFINED	3
TYSON FOODS INC	COMMON	902494103	1306	68200	SH	DEFINED	3,
TYSON FOODS INC	COMMON	902494103	710	37100	SH	DEFINED	5
TYSON FOODS INC	COMMON	902494103	393	20500	SH	DEFINED	7,
TYSON FOODS INC	COMMON	902494103	320	16700	SH	DEFINED	8,
TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	1862	1500000	SH	DEFINED	1
UAL CORP CVT 6 10-15-29	CONVERT	902549AJ3	258	100000	SH	DEFINED	15
UBIQUITI NETWORKS INC	COMMON	90347A100	5179	163734	SH	DEFINED	1
UBIQUITI NETWORKS INC	COMMON	90347A100	765	24197	SH	DEFINED	12
UBIQUITI NETWORKS INC	COMMON	90347A100	237	7500	SH	DEFINED	14
UBS AG-REG	COMMON	H89231338	280	19965	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	4694	335189	SH	DEFINED	11
UBS AG-REG	COMMON	H89231338	2062	147169	SH	DEFINED	15

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

UBS AG-REG	COMMON	H89231338	425	30349	SH	DEFINED	16
UBS AG-REG	COMMON	H89231338	20	1446	SH	DEFINED	17
UBS AG-REG	COMMON	H89231338	11	770	SH	DEFINED	3
UBS AG-REG	COMMON	H89231338	262	18676	SH	DEFINED	4
UBS AG-REG	COMMON	H89231338	3426	244613	SH	DEFINED	5
UBS AG-REG	COMMON	H89231338	52559	3753053	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	60	4265	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	1350	96393	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	5520	394154	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	26259	1875068	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	148	10579	SH	DEFINED	9
UBS E-TRACS ALERIAN MLP INFRAS	COMMON	902641646	3	94	SH	DEFINED	3
UDR INC	COMMON	902653104	282412	10573275	SH	DEFINED	1
UDR INC	COMMON	902653104	2643	98948	SH	DEFINED	11
UDR INC	COMMON	902653104	474	17757	SH	DEFINED	15
UDR INC	COMMON	902653104	404	15126	SH	DEFINED	15
UDR INC	COMMON	902653104	19	712	SH	DEFINED	16
UDR INC	COMMON	902653104	1428	53475	SH	DEFINED	17
UDR INC	COMMON	902653104	3713	139015	SH	DEFINED	18
UDR INC	COMMON	902653104	832	31156	SH	DEFINED	2,
UDR INC	COMMON	902653104	5	205	SH	DEFINED	3
UDR INC	COMMON	902653104	11281	422363	SH	DEFINED	3,
UDR INC	COMMON	902653104	1880	70379	SH	DEFINED	6,
UGI CORP	COMMON	902681105	54166	1987727	SH	DEFINED	1
UGI CORP	COMMON	902681105	5444	199769	SH	DEFINED	15
UGI CORP	COMMON	902681105	27	998	SH	DEFINED	16
UGI CORP	COMMON	902681105	1129	41414	SH	DEFINED	17
UGI CORP	COMMON	902681105	41	1500	SH	DEFINED	3
UGI CORP	COMMON	902681105	1854	68019	SH	DEFINED	6,
UIL HOLDINGS CORPORATION	COMMON	902748102	4337	124757	SH	DEFINED	15
UIL HOLDINGS CORPORATION	COMMON	902748102	10	278	SH	DEFINED	16
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	65040	700179	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	7416	79831	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	193	2082	SH	DEFINED	17
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	73	784	SH	DEFINED	3
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	100	1359	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COMMON	90385V107	115	15199	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	36324	1605141	SH	DEFINED	1,
ULTRA PETROLEUM CORP	COMMON	903914109	339	14990	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	119	5278	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	460	20346	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	11	479	SH	DEFINED	16
ULTRA PETROLEUM CORP	COMMON	903914109	743	32843	SH	DEFINED	17
ULTRA PETROLEUM CORP	COMMON	903914109	11980	529384	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	120	5308	SH	DEFINED	5
ULTRALIFE CORP	COMMON	903899102	15	2800	SH	DEFINED	3,
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	4133	190553	SH	DEFINED	15
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	494	22798	SH	DEFINED	17
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	29	1931	SH	DEFINED	14
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	4	260	SH	DEFINED	3
ULTRATECH INC	COMMON	904034105	1472	50803	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	1503	33600	SH	DEFINED	1
UMB FINANCIAL CORP	COMMON	902788108	2182	48784	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	321	7165	SH	DEFINED	3
UMB FINANCIAL CORP	COMMON	902788108	398	8900	SH	DEFINED	3,
UMH PROPERTIES INC	COMMON	903002103	1144	104420	SH	DEFINED	1
UMH PROPERTIES INC	COMMON	903002103	93	8480	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	2120	156359	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	293	21625	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	56132	597151	SH	DEFINED	1
UNDER ARMOUR INC.	COMMON	904311107	1	11	SH	DEFINED	14
UNDER ARMOUR INC.	COMMON	904311107	364	3869	SH	DEFINED	15

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

UNDER ARMOUR INC.	COMMON	904311107	1246	13254	SH	DEFINED	17
UNDER ARMOUR INC.	COMMON	904311107	112	1190	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	255	2714	SH	DEFINED	9,
UNIFI INC	COMMON	904677200	212	21977	SH	DEFINED	15
UNIFIRST CORP/MA	COMMON	904708104	833	13538	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	576753	16948355	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	12966	381028	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	4634	136178	SH	DEFINED	17
UNILEVER NV - NY REG SHARES	COMMON	904784709	449	13203	SH	DEFINED	3
UNILEVER PLC ADR	COMMON	904767704	13064	395272	SH	DEFINED	15
UNILEVER PLC ADR	COMMON	904767704	1390	42055	SH	DEFINED	17
UNION BANKSHARES INC /VT	COMMON	905400107	19	1000	SH	DEFINED	14
UNION DRILLING INC	COMMON	90653P105	174	31294	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	213	15197	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	230432	2143949	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	623	5800	SH	DEFINED	1,
UNION PACIFIC CORP	COMMON	907818108	5075	47214	SH	DEFINED	11
UNION PACIFIC CORP	COMMON	907818108	64	600	SH	DEFINED	13
UNION PACIFIC CORP	COMMON	907818108	6620	61595	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	15249	141880	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	166	1543	SH	DEFINED	16
UNION PACIFIC CORP	COMMON	907818108	6255	58199	SH	DEFINED	17
UNION PACIFIC CORP	COMMON	907818108	9936	92447	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	10209	94984	SH	DEFINED	3
UNION PACIFIC CORP	COMMON	907818108	1943	18082	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	709	6600	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	183	1700	SH	DEFINED	8,
UNISOURCE ENERGY CORP	COMMON	909205106	1569	42900	SH	DEFINED	1
UNISOURCE ENERGY CORP	COMMON	909205106	8494	232272	SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	11	300	SH	DEFINED	16
UNISOURCE ENERGY CORP	COMMON	909205106	440	12036	SH	DEFINED	17
UNISOURCE ENERGY CORP	COMMON	909205106	556	15200	SH	DEFINED	3,
UNISYS CORPORATION	COMMON	909214306	1721	87258	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214306	88	4454	SH	DEFINED	16
UNISYS CORPORATION	COMMON	909214306	26	1307	SH	DEFINED	17
UNIT CORP	COMMON	909218109	6107	142818	SH	DEFINED	15
UNIT CORP	COMMON	909218109	14	337	SH	DEFINED	16
UNIT CORP	COMMON	909218109	442	10344	SH	DEFINED	17
UNITED BANKSHARES INC	COMMON	909907107	8046	278789	SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	7	254	SH	DEFINED	17
UNITED COMMUNITY BANKS GA	COMMON	90984P303	356	36481	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	15105	702550	SH	DEFINED	1
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1795	83500	SH	DEFINED	1,
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	191	8900	SH	DEFINED	1,
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	183	8500	SH	DEFINED	11
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	2472	114992	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	87	4066	SH	DEFINED	16
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	190	8859	SH	DEFINED	17
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1769	82284	SH	DEFINED	3
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	600	27900	SH	DEFINED	3,
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	170	7900	SH	DEFINED	5
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	181	8400	SH	DEFINED	7,
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	778	36200	SH	DEFINED	8,
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	107	6770	SH	DEFINED	15
UNITED FIRE GROUP INC	COMMON	910340108	824	46053	SH	DEFINED	15
UNITED MICROELECTRON-SP ADR	COMMON	910873405	3119	1273158	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	20097	430711	SH	DEFINED	1
UNITED NAT FOODS INC	COMMON	911163103	3	74	SH	DEFINED	14
UNITED NAT FOODS INC	COMMON	911163103	2447	52448	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	12	248	SH	DEFINED	16
UNITED NAT FOODS INC	COMMON	911163103	1151	24664	SH	DEFINED	17
UNITED NAT FOODS INC	COMMON	911163103	266	5700	SH	DEFINED	3

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

UNITED NAT FOODS INC	COMMON	911163103	2101	45034	SH	DEFINED	6,
UNITED ONLINE INC	COMMON	911268100	3841	785381	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	72355	896370	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	3156	39100	SH	DEFINED	1,
UNITED PARCEL SERVICE INC	COMMON	911312106	6662	82532	SH	DEFINED	11
UNITED PARCEL SERVICE INC	COMMON	911312106	24350	301654	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	28264	350145	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	239	2967	SH	DEFINED	16
UNITED PARCEL SERVICE INC	COMMON	911312106	4046	50123	SH	DEFINED	17
UNITED PARCEL SERVICE INC	COMMON	911312106	11508	142572	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	2840	35187	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	1913	23700	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	8116	100546	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	73	900	SH	DEFINED	8,
UNITED PARCEL SERVICE INC	COMMON	911312106	1451	17972	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	10255	239092	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	491	11439	SH	DEFINED	15
UNITED RENTALS INC	COMMON	911363109	21	491	SH	DEFINED	16
UNITED RENTALS INC	COMMON	911363109	223	5200	SH	DEFINED	17
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	6380	1638000	SH	DEFINED	1
UNITED STATES LIME & MINERAL	COMMON	911922102	30	500	SH	DEFINED	14
UNITED STATES LIME & MINERAL	COMMON	911922102	9	154	SH	DEFINED	15
UNITED STATES NATURAL GAS FUND	COMMON	912318201	12	750	SH	DEFINED	14
UNITED STATES NATURAL GAS FUND	COMMON	912318201	0	12	SH	DEFINED	3
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	1	25	SH	DEFINED	14
UNITED STATES STEEL CORP	COMMON	912909108	2867	97624	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	415	14144	SH	DEFINED	11
UNITED STATES STEEL CORP	COMMON	912909108	2563	87277	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	67	2271	SH	DEFINED	16
UNITED STATES STEEL CORP	COMMON	912909108	44	1513	SH	DEFINED	17
UNITED STATES STEEL CORP	COMMON	912909108	3	102	SH	DEFINED	3
UNITED STATES STEEL CORP	COMMON	912909108	164	5575	SH	DEFINED	5
UNITED STATIONERS INC	COMMON	913004107	1055	34013	SH	DEFINED	15
UNITED STATIONERS INC	COMMON	913004107	18	594	SH	DEFINED	16
UNITED STATIONERS INC	COMMON	913004107	282	9094	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	19565	235890	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	987	11900	SH	DEFINED	1,
UNITED TECHNOLOGIES CORP	COMMON	913017109	8965	108088	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	1123	13544	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	1279	15416	SH	DEFINED	12
UNITED TECHNOLOGIES CORP	COMMON	913017109	44794	540081	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COMMON	913017109	18180	219196	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	334	4033	SH	DEFINED	16
UNITED TECHNOLOGIES CORP	COMMON	913017109	9169	110548	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	83456	1006226	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	35002	422016	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	2916	35157	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COMMON	913017109	2241	27018	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COMMON	913017109	66419	800802	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	100	1200	SH	DEFINED	8,
UNITED TECHNOLOGIES CORP	COMMON	913017109	3079	37120	SH	DEFINED	9
UNITED THERAPEUTICS CORP	COMMON	91307C102	49220	1044337	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	217	4600	SH	DEFINED	10
UNITED THERAPEUTICS CORP	COMMON	91307C102	1262	26780	SH	DEFINED	12
UNITED THERAPEUTICS CORP	COMMON	91307C102	4175	88582	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	1232	26133	SH	DEFINED	17
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1051955	17847902	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3330	56500	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7957	135000	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6813	115600	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1692	28700	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	283	4800	SH	DEFINED	10

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

UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	6155	104430	SH	DEFINED	11
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	3398	57645	SH	DEFINED	12
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	3536	60000	SH	DEFINED	13
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	31346	531831	SH	DEFINED	14
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	9650	163719	SH	DEFINED	15
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	365	6188	SH	DEFINED	15
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	334	5674	SH	DEFINED	16
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	2376	40309	SH	DEFINED	17
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	1420	24100	SH	DEFINED	18
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	18861	320000	SH	DEFINED	2
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	1875	31819	SH	DEFINED	2,
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	32592	552966	SH	DEFINED	3
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	5328	90400	SH	DEFINED	3,
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	3750	63619	SH	DEFINED	5
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	30155	511615	SH	DEFINED	6
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	1597	27100	SH	DEFINED	7,
UNITEDHEALTH GROUP	INCORPORATE	COMMON	91324P102	2246	38100	SH	DEFINED	8,
UNITIL CORPORATION		COMMON	913259107	21	800	SH	DEFINED	14
UNITIL CORPORATION		COMMON	913259107	176	6560	SH	DEFINED	15
UNIVERSAL AMERICAN CORP		COMMON	91338E101	393	36461	SH	DEFINED	15
UNIVERSAL AMERICAN CORP		COMMON	91338E101	11	985	SH	DEFINED	16
UNIVERSAL AMERICAN CORP		COMMON	91338E101	39	3645	SH	DEFINED	3
UNIVERSAL CORP-VA		COMMON	913456109	387	8300	SH	DEFINED	14
UNIVERSAL CORP-VA		COMMON	913456109	6780	145504	SH	DEFINED	15
UNIVERSAL CORP-VA		COMMON	913456109	13	276	SH	DEFINED	16
UNIVERSAL DISPLAY CORP		COMMON	91347P105	5544	151757	SH	DEFINED	15
UNIVERSAL DISPLAY CORP		COMMON	91347P105	89	2449	SH	DEFINED	16
UNIVERSAL ELECTRONICS INC		COMMON	913483103	414	20701	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC		COMMON	913483103	22	1079	SH	DEFINED	17
UNIVERSAL FST PRODS INC		COMMON	913543104	967	28058	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM TR		COMMON	91359E105	791	19969	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC		COMMON	913903100	69119	1649215	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC		COMMON	913903100	1381	32949	SH	DEFINED	12
UNIVERSAL HLTH SVCS INC		COMMON	913903100	449	10724	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC		COMMON	913903100	19	447	SH	DEFINED	16
UNIVERSAL HLTH SVCS INC		COMMON	913903100	288	6874	SH	DEFINED	17
UNIVERSAL HLTH SVCS INC		COMMON	913903100	2008	47923	SH	DEFINED	6,
UNIVERSAL INSURANCE HOLDINGS		COMMON	91359V107	125	32110	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY		COMMON	913837100	259	6071	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT		COMMON	913915104	374	28385	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT		COMMON	913915104	74	5575	SH	DEFINED	3
UNIVERSAL TRAVEL GROUP		COMMON	91388Q202	32	32014	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES		COMMON	91388P105	11	740	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES		COMMON	91388P105	40	2641	SH	DEFINED	17
UNIVEST CORP OF PENNSYLVANIA		COMMON	915271100	203	12091	SH	DEFINED	15
UNUM GROUP		COMMON	91529Y106	2858	116765	SH	DEFINED	1
UNUM GROUP		COMMON	91529Y106	7466	305000	SH	DEFINED	1,
UNUM GROUP		COMMON	91529Y106	711	29029	SH	DEFINED	11
UNUM GROUP		COMMON	91529Y106	2292	93643	SH	DEFINED	15
UNUM GROUP		COMMON	91529Y106	69	2812	SH	DEFINED	16
UNUM GROUP		COMMON	91529Y106	1246	50903	SH	DEFINED	17
UNUM GROUP		COMMON	91529Y106	18	735	SH	DEFINED	3
UNUM GROUP		COMMON	91529Y106	280	11448	SH	DEFINED	5
UQM TECHNOLOGIES INC		COMMON	903213106	966	652373	SH	DEFINED	15
URBAN OUTFITTERS INC		COMMON	917047102	32975	1132771	SH	DEFINED	1
URBAN OUTFITTERS INC		COMMON	917047102	352	12100	SH	DEFINED	11
URBAN OUTFITTERS INC		COMMON	917047102	774	26576	SH	DEFINED	15
URBAN OUTFITTERS INC		COMMON	917047102	11	379	SH	DEFINED	16
URBAN OUTFITTERS INC		COMMON	917047102	214	7350	SH	DEFINED	3
URS CORP		COMMON	903236107	332	7800	SH	DEFINED	11
URS CORP		COMMON	903236107	3128	73564	SH	DEFINED	15
URS CORP		COMMON	903236107	39	927	SH	DEFINED	16

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

URS CORP	COMMON	903236107	1025	24114	SH	DEFINED	17
URS CORP	COMMON	903236107	302	7100	SH	DEFINED	6
URSTADT BIDDLE CLASS A	COMMON	917286205	14540	736568	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	783	39647	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	4565	601400	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	349	46000	SH	DEFINED	1,
US AIRWAYS GROUP INC	COMMON	90341W108	2963	390397	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	56	7408	SH	DEFINED	16
US AIRWAYS GROUP INC	COMMON	90341W108	75	9925	SH	DEFINED	3
US AIRWAYS GROUP INC	COMMON	90341W108	242	31900	SH	DEFINED	3,
US AIRWAYS GROUP INC CVT 7.25	CONVERT	911905AC1	452	250000	SH	DEFINED	1
US AUTO PARTS NETWORK INC	COMMON	90343C100	2	688	SH	DEFINED	15
US BANCORP	COMMON	902973304	427482	13493753	SH	DEFINED	1
US BANCORP	COMMON	902973304	2740	86500	SH	DEFINED	1,
US BANCORP	COMMON	902973304	1267	40000	SH	DEFINED	1,
US BANCORP	COMMON	902973304	624	19700	SH	DEFINED	1,
US BANCORP	COMMON	902973304	5917	186776	SH	DEFINED	11
US BANCORP	COMMON	902973304	813	25653	SH	DEFINED	13
US BANCORP	COMMON	902973304	1979	62470	SH	DEFINED	14
US BANCORP	COMMON	902973304	12796	403899	SH	DEFINED	15
US BANCORP	COMMON	902973304	122	3857	SH	DEFINED	15
US BANCORP	COMMON	902973304	360	11357	SH	DEFINED	16
US BANCORP	COMMON	902973304	10509	331720	SH	DEFINED	17
US BANCORP	COMMON	902973304	871	27500	SH	DEFINED	18
US BANCORP	COMMON	902973304	12355	390001	SH	DEFINED	2
US BANCORP	COMMON	902973304	250	7891	SH	DEFINED	3
US BANCORP	COMMON	902973304	1961	61900	SH	DEFINED	3,
US BANCORP	COMMON	902973304	2668	84210	SH	DEFINED	5
US BANCORP	COMMON	902973304	19724	622600	SH	DEFINED	6
US BANCORP	COMMON	902973304	586	18500	SH	DEFINED	7,
US BANCORP	COMMON	902973304	922	29100	SH	DEFINED	8,
US CELLULAR CORP	COMMON	911684108	1538	37585	SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	26	644	SH	DEFINED	16
US CELLULAR CORP	COMMON	911684108	264	6440	SH	DEFINED	17
US CONCRETE INC	COMMON	90333L201	2124	455777	SH	DEFINED	1
US CONCRETE INC	COMMON	90333L201	104	22318	SH	DEFINED	8,
US CONCRETE INC 144A 9.5 08-31	CONVERT	90333LAE2	888	873000	SH	DEFINED	1
US ECOLOGY INC	COMMON	91732J102	162	7433	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	145	6286	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	2	81	SH	DEFINED	3
US STEEL CORP CVT 4.0 05-15-14	CONVERT	912909AE8	7982	6750000	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	1425	102288	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	155	4159	SH	DEFINED	15
USEC INC	COMMON	90333E108	801	755802	SH	DEFINED	15
USEC INC	COMMON	90333E108	8	8012	SH	DEFINED	16
USG CORP	COMMON	903293405	1144	66500	SH	DEFINED	1
USG CORP	COMMON	903293405	548	31851	SH	DEFINED	15
USG CORP	COMMON	903293405	15	883	SH	DEFINED	16
USG CORP	COMMON	903293405	275	15965	SH	DEFINED	17
USG CORP	COMMON	903293405	81	4690	SH	DEFINED	3
USG CORP	COMMON	903293405	144	8400	SH	DEFINED	3,
USO OCT12 30 PUT	OPTION	91232N108	588	600000	PUT	DEFINED	3
UTI WORLDWIDE INC	COMMON	G87210103	85458	4959839	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	239	13865	SH	DEFINED	15
UTI WORLDWIDE INC	COMMON	G87210103	13	734	SH	DEFINED	16
UTI WORLDWIDE INC	COMMON	G87210103	73	4224	SH	DEFINED	17
UTI WORLDWIDE INC	COMMON	G87210103	1678	97396	SH	DEFINED	6,
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	95	2700	SH	DEFINED	14
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	28058	800614	SH	DEFINED	3
UTSTARCOM HOLDINGS CORP	COMMON	G9310A106	442	305156	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	708	74900	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	226	23884	SH	DEFINED	15

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

VAALCO ENERGY INC	COMMON	91851C201	567	60000	SH	DEFINED	3,
VAIL RESORTS INC	COMMON	91879Q109	881	20380	SH	DEFINED	15
VAIL RESORTS INC	COMMON	91879Q109	321	7420	SH	DEFINED	17
VALASSIS COMMUNICATIONS INC	COMMON	918866104	4089	177771	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COMMON	918866104	9	391	SH	DEFINED	16
VALE SA-SP ADR	COMMON	91912E105	14362	615593	SH	DEFINED	1
VALE SA-SP ADR	COMMON	91912E105	19	800	SH	DEFINED	14
VALE SA-SP ADR	COMMON	91912E105	29480	1263607	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	993	42583	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	17	736	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	5871	251638	SH	DEFINED	3,
VALE SA-SP ADR	COMMON	91912E105	75085	3218381	SH	DEFINED	6
VALE SA-SP ADR	COMMON	91912E105	3290	141000	SH	DEFINED	6,
VALE SA-SP ADR	COMMON	91912E105	601	25750	SH	DEFINED	9
VALE SA-SP PREF ADR	COMMON	91912E204	2	70	SH	DEFINED	1
VALE SA-SP PREF ADR	COMMON	91912E204	21318	939551	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1486	27750	SH	DEFINED	11
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	109	2042	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	2	32	SH	DEFINED	16
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	8139	152031	SH	DEFINED	2,
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	400	7444	SH	DEFINED	2,
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	614	11445	SH	DEFINED	3
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	348	6500	SH	DEFINED	5
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	1116	1380528	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	70925	2752234	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	1585	61500	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	1416	54956	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	7260	281713	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	528	20500	SH	DEFINED	13
VALERO ENERGY CORP	COMMON	91913Y100	52	2000	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	20917	811682	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	296	11472	SH	DEFINED	16
VALERO ENERGY CORP	COMMON	91913Y100	1412	54781	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	1103	42800	SH	DEFINED	18
VALERO ENERGY CORP	COMMON	91913Y100	11	427	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	469	18200	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	19317	749600	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	3421	132747	SH	DEFINED	9,
VALHI INC	COMMON	918905100	1483	27960	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	43089	1392200	SH	DEFINED	1
VALIDUS HOLDINGS LTD	COMMON	G9319H102	530	17110	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	20	655	SH	DEFINED	16
VALIDUS HOLDINGS LTD	COMMON	G9319H102	48	1565	SH	DEFINED	17
VALIDUS HOLDINGS LTD	COMMON	G9319H102	7	216	SH	DEFINED	3
VALLEY NATL BANCORP	COMMON	919794107	8	605	SH	DEFINED	14
VALLEY NATL BANCORP	COMMON	919794107	2441	188475	SH	DEFINED	15
VALLEY NATL BANCORP	COMMON	919794107	12	900	SH	DEFINED	16
VALLEY NATL BANCORP	COMMON	919794107	273	21084	SH	DEFINED	17
VALLEY NATL BANCORP	COMMON	919794107	744	57433	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	22061	187897	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	45670	388981	SH	DEFINED	15
VALMONT INDUSTRIES	COMMON	920253101	182	1546	SH	DEFINED	16
VALMONT INDUSTRIES	COMMON	920253101	2323	19788	SH	DEFINED	6,
VALSPAR CORP	COMMON	920355104	44072	912645	SH	DEFINED	1
VALSPAR CORP	COMMON	920355104	524	10861	SH	DEFINED	14
VALSPAR CORP	COMMON	920355104	4802	99448	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	18	383	SH	DEFINED	16
VALSPAR CORP	COMMON	920355104	1091	22592	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	89157	4516551	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	1663	84238	SH	DEFINED	12
VALUECLICK INC	COMMON	92046N102	4595	232768	SH	DEFINED	15
VALUECLICK INC	COMMON	92046N102	34	1740	SH	DEFINED	17

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

VALUECLICK INC	COMMON	92046N102	2504	126824	SH	DEFINED	6,
VALUEVISION MEDIA INC	COMMON	92047K107	148	71510	SH	DEFINED	15
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	730	60597	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COMMON	921659108	33	6800	SH	DEFINED	3,
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	1486	25374	SH	DEFINED	17
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	647	11052	SH	DEFINED	3
VANGUARD EMERG MARKET ETF	COMMON	922042858	13727	315792	SH	DEFINED	14
VANGUARD EMERG MARKET ETF	COMMON	922042858	367	8444	SH	DEFINED	15
VANGUARD EMERG MARKET ETF	COMMON	922042858	8189	188393	SH	DEFINED	17
VANGUARD EMERG MARKET ETF	COMMON	922042858	13113	301651	SH	DEFINED	3
VANGUARD ENERGY ETF	COMMON	92204A306	42	400	SH	DEFINED	3
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	995	29250	SH	DEFINED	14
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	202	5941	SH	DEFINED	15
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	695	20424	SH	DEFINED	3
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	784	17720	SH	DEFINED	14
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	138	3114	SH	DEFINED	3
VANGUARD GROWTH ETF	COMMON	922908736	223	3145	SH	DEFINED	14
VANGUARD GROWTH ETF	COMMON	922908736	75	1061	SH	DEFINED	3
VANGUARD HEALTH CARE ETF	COMMON	92204A504	53	777	SH	DEFINED	3
VANGUARD HEALTH SYSTEMS INC	COMMON	922036207	476	48264	SH	DEFINED	15
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	194	4000	SH	DEFINED	14
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	539	11128	SH	DEFINED	17
VANGUARD INDUSTRIALS ETF	COMMON	92204A603	6	84	SH	DEFINED	14
VANGUARD INFO TECH ETF	COMMON	92204A702	314	4237	SH	DEFINED	3
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1383	15908	SH	DEFINED	17
VANGUARD INTERMEDIATE-TERM C E	COMMON	92206C870	1449	17300	PRN	DEFINED	17
VANGUARD LONG-TERM BOND ETF ET	COMMON	921937793	1245	14002	SH	DEFINED	17
VANGUARD MATERIALS ETF	COMMON	92204A801	25	300	SH	DEFINED	3
VANGUARD MID-CAP ETF	COMMON	922908629	43	529	SH	DEFINED	3
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	127	1843	SH	DEFINED	14
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	9	205	SH	DEFINED	14
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	1429	31012	SH	DEFINED	17
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	22	480	SH	DEFINED	3
VANGUARD REIT ETF	COMMON	922908553	1810	28440	SH	DEFINED	14
VANGUARD REIT ETF	COMMON	922908553	3721	58457	SH	DEFINED	17
VANGUARD REIT ETF	COMMON	922908553	357	5602	SH	DEFINED	3
VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	223	3280	SH	DEFINED	3
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	408	6655	SH	DEFINED	3
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	306	3775	SH	DEFINED	14
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1733	21406	SH	DEFINED	17
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	2003	24743	SH	DEFINED	3
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	996	12600	SH	DEFINED	14
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	1873	23694	SH	DEFINED	15
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	383	4851	SH	DEFINED	3
VANGUARD SMALL-CAP ETF	COMMON	922908751	1153	14652	SH	DEFINED	14
VANGUARD SMALL-CAP ETF	COMMON	922908751	304	3861	SH	DEFINED	3
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	143	1641	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	425	8800	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	333	6896	SH	DEFINED	3
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	1557	18700	SH	DEFINED	17
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	289	3475	SH	DEFINED	3
VANGUARD TOTL STCK MK ETF	COMMON	922908769	378	5236	SH	DEFINED	14
VANGUARD TOTL STCK MK ETF	COMMON	922908769	4924	68147	SH	DEFINED	3
VANGUARD VALUE ETF	COMMON	922908744	75	1303	SH	DEFINED	3
VANTAGE DRILLING CO	COMMON	G93205113	326	203919	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2884	41820	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	761	11039	SH	DEFINED	11
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	163	2359	SH	DEFINED	14
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1391	20176	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	17	240	SH	DEFINED	16
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	272	3950	SH	DEFINED	17
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	690	10003	SH	DEFINED	3

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

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	381	5518	SH	DEFINED	5
VASCO DATA SECURITY INTL	COMMON	92230Y104	103	9530	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COMMON	92231M109	9	832	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	84038	3620771	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	42	1800	SH	DEFINED	14
VCA ANTECH INC	COMMON	918194101	273	11774	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	11	458	SH	DEFINED	16
VECTOR GROUP LTD	COMMON	92240M108	3268	184400	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	13092	738823	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	22	1226	SH	DEFINED	3
VECTOR GROUP LTD	COMMON	92240M108	436	24600	SH	DEFINED	3,
VECTREN CORPORATION	COMMON	92240G101	102	3500	SH	DEFINED	14
VECTREN CORPORATION	COMMON	92240G101	6858	235992	SH	DEFINED	15
VECTREN CORPORATION	COMMON	92240G101	19	670	SH	DEFINED	16
VECTREN CORPORATION	COMMON	92240G101	8191	281878	SH	DEFINED	17
VECTREN CORPORATION	COMMON	92240G101	27	932	SH	DEFINED	3
VEECO INSTRS INC DEL	COMMON	922417100	5688	198869	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	100	3507	SH	DEFINED	16
VEECO INSTRS INC DEL	COMMON	922417100	343	12006	SH	DEFINED	17
VELTI LTD	COMMON	G93285107	5087	375406	SH	DEFINED	1
VELTI LTD	COMMON	G93285107	865	63814	SH	DEFINED	12
VELTI LTD	COMMON	G93285107	263	19429	SH	DEFINED	15
VENOCO INC	COMMON	92275P307	129	11932	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	810152	14188299	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	1610	28200	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	5491	96171	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	725	12690	SH	DEFINED	14
VENTAS INC	COMMON	92276F100	1704	29843	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	1046	18325	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	26	453	SH	DEFINED	16
VENTAS INC	COMMON	92276F100	3063	53649	SH	DEFINED	17
VENTAS INC	COMMON	92276F100	7720	135200	SH	DEFINED	18
VENTAS INC	COMMON	92276F100	1732	30324	SH	DEFINED	2,
VENTAS INC	COMMON	92276F100	731	12800	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	23060	403849	SH	DEFINED	3,
VENTAS INC	COMMON	92276F100	3923	68702	SH	DEFINED	6,
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	47728	2890880	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	37	2235	SH	DEFINED	17
VERA BRADLEY INC	COMMON	92335C106	78	2598	SH	DEFINED	15
VERA BRADLEY INC	COMMON	92335C106	26	849	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	74095	1428472	SH	DEFINED	1
VERIFONE SYSTEMS INC	COMMON	92342Y109	1839	35455	SH	DEFINED	12
VERIFONE SYSTEMS INC	COMMON	92342Y109	6700	129168	SH	DEFINED	15
VERIFONE SYSTEMS INC	COMMON	92342Y109	350	6754	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	54	1042	SH	DEFINED	3
VERINT SYSTEMS	COMMON	92343X100	239	7368	SH	DEFINED	15
VERINT SYSTEMS	COMMON	92343X100	58	1800	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	23281	607072	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	566	14750	SH	DEFINED	11
VERISIGN INC	COMMON	92343E102	1511	39388	SH	DEFINED	12
VERISIGN INC	COMMON	92343E102	75502	1968772	SH	DEFINED	15
VERISIGN INC	COMMON	92343E102	2477	64602	SH	DEFINED	16
VERISIGN INC	COMMON	92343E102	320	8334	SH	DEFINED	17
VERISIGN INC	COMMON	92343E102	1518	39591	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	291	7600	SH	DEFINED	5
VERISIGN INC	COMMON	92343E102	161	4200	SH	DEFINED	6
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	8949	7005000	SH	DEFINED	1
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	256	200000	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	625	13300	SH	DEFINED	11
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	1378	29344	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	18	377	SH	DEFINED	17
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	514	10950	SH	DEFINED	3

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

VERIZON COMMUNICATIONS	COMMON	92343V104	599799	15689229	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	2932	76700	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	15005	392500	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	1824	47700	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	10738	280886	SH	DEFINED	11
VERIZON COMMUNICATIONS	COMMON	92343V104	1529	40000	SH	DEFINED	13
VERIZON COMMUNICATIONS	COMMON	92343V104	4968	129959	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	54736	1431768	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	161	4212	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	1176	30754	SH	DEFINED	16
VERIZON COMMUNICATIONS	COMMON	92343V104	89197	2333172	SH	DEFINED	17
VERIZON COMMUNICATIONS	COMMON	92343V104	1759	46000	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	4639	121344	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	5738	150100	SH	DEFINED	3,
VERIZON COMMUNICATIONS	COMMON	92343V104	4931	128975	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	54199	1417700	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	1724	45100	SH	DEFINED	7,
VERIZON COMMUNICATIONS	COMMON	92343V104	4389	114800	SH	DEFINED	8,
VERIZON COMMUNICATIONS	COMMON	92343V104	967	25300	SH	DEFINED	9
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	92532FAN0	38674	33740000	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	834	20345	SH	DEFINED	11
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	102443	2497989	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3492	85159	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3823	93213	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	6	151	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	197	4800	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	10146	69500	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	1679	11500	SH	DEFINED	1,
VF CORPORATION	COMMON	918204108	1263	8654	SH	DEFINED	11
VF CORPORATION	COMMON	918204108	16667	114170	SH	DEFINED	14
VF CORPORATION	COMMON	918204108	10848	74310	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	54	367	SH	DEFINED	16
VF CORPORATION	COMMON	918204108	48649	333261	SH	DEFINED	17
VF CORPORATION	COMMON	918204108	12884	88258	SH	DEFINED	3
VF CORPORATION	COMMON	918204108	446	3053	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	861	5900	SH	DEFINED	6
VF CORPORATION	COMMON	918204108	365	2500	SH	DEFINED	8,
VIACOM INC CL A VTG	COMMON	92553P102	6691	128743	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	5	100	SH	DEFINED	3
VIACOM INC CL A VTG	COMMON	92553P102	404	7772	SH	DEFINED	9,
VIACOM INC CL B NON-VTG	COMMON	92553P201	717280	15113358	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	1291	27200	SH	DEFINED	1,
VIACOM INC CL B NON-VTG	COMMON	92553P201	4049	85313	SH	DEFINED	11
VIACOM INC CL B NON-VTG	COMMON	92553P201	139	2931	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	13445	283294	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	99	2095	SH	DEFINED	16
VIACOM INC CL B NON-VTG	COMMON	92553P201	2083	43890	SH	DEFINED	17
VIACOM INC CL B NON-VTG	COMMON	92553P201	467	9832	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	754	15886	SH	DEFINED	5
VIACOM INC CL B NON-VTG	COMMON	92553P201	24010	505910	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	2835	59737	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	329	6929	SH	DEFINED	9,
VIAD CORP	COMMON	92552R406	5447	280358	SH	DEFINED	15
VIAD CORP	COMMON	92552R406	50	2573	SH	DEFINED	16
VIASAT INC	COMMON	92552V100	3705	76858	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	83	1730	SH	DEFINED	3
VIASYSTEMS GROUP INC	COMMON	92553H803	7	356	SH	DEFINED	15
VICAL INC	COMMON	925602104	1261	370751	SH	DEFINED	15
VICOR CORP	COMMON	925815102	159	19821	SH	DEFINED	15
VICOR CORP	COMMON	925815102	946	118300	SH	DEFINED	3
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	665	43248	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	37	2393	SH	DEFINED	17

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

VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	86	5615	SH	DEFINED	3
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	138	4374	SH	DEFINED	15
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	70	48644	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	72503	6496694	SH	DEFINED	1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	17	1482	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2094	187608	SH	DEFINED	17
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	3164	283512	SH	DEFINED	2,
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	607	54394	SH	DEFINED	9,
VIRGIN MEDIA INC	COMMON	92769L101	703	28147	SH	DEFINED	11
VIRGIN MEDIA INC	COMMON	92769L101	84173	3369621	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	2869	114850	SH	DEFINED	16
VIRGIN MEDIA INC	COMMON	92769L101	628	25134	SH	DEFINED	17
VIRGIN MEDIA INC	COMMON	92769L101	7	294	SH	DEFINED	3
VIRGIN MEDIA INC	COMMON	92769L101	300	12000	SH	DEFINED	5
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	77	8800	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	253	28829	SH	DEFINED	1
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	36	4100	SH	DEFINED	3,
VIOPHARMA INC	COMMON	928241108	3335	110910	SH	DEFINED	1
VIOPHARMA INC	COMMON	928241108	9467	314834	SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	145	4820	SH	DEFINED	17
VIOPHARMA INC	COMMON	928241108	87	2880	SH	DEFINED	3
VIOPHARMA INC	COMMON	928241108	568	18900	SH	DEFINED	3,
VIOPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	5998	3500000	SH	DEFINED	1
VIRTUS INVESTMENT PARTNERS	COMMON	92828Q109	1392	16226	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COMMON	92828Q109	43	500	SH	DEFINED	16
VIRTUS TOTAL RETURN FUND CEF	COMMON	92829A103	82	21468	SH	DEFINED	17
VIRTUSA CORP	COMMON	92827P102	594	34370	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	285181	2416787	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	9192	77900	SH	DEFINED	1,
VISA INC-CLASS A SHARES	COMMON	92826C839	189	1600	SH	DEFINED	1,
VISA INC-CLASS A SHARES	COMMON	92826C839	1298	11000	SH	DEFINED	10
VISA INC-CLASS A SHARES	COMMON	92826C839	6030	51100	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	1136	9626	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	2946	24968	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	1287	10905	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	1097	9300	SH	DEFINED	13
VISA INC-CLASS A SHARES	COMMON	92826C839	42282	358320	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	13040	110506	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	220	1863	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	440	3729	SH	DEFINED	16
VISA INC-CLASS A SHARES	COMMON	92826C839	4623	39177	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	35	300	SH	DEFINED	18
VISA INC-CLASS A SHARES	COMMON	92826C839	122764	1040370	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	381	3227	SH	DEFINED	2,
VISA INC-CLASS A SHARES	COMMON	92826C839	34610	293301	SH	DEFINED	3
VISA INC-CLASS A SHARES	COMMON	92826C839	614	5200	SH	DEFINED	3,
VISA INC-CLASS A SHARES	COMMON	92826C839	2277	19300	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	14266	120900	SH	DEFINED	6
VISA INC-CLASS A SHARES	COMMON	92826C839	189	1600	SH	DEFINED	7,
VISA INC-CLASS A SHARES	COMMON	92826C839	1711	14500	SH	DEFINED	8,
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1187	97600	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	378	31096	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	16	1300	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	187	15411	SH	DEFINED	17
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	4	330	SH	DEFINED	3
VISHAY PRECISION GROUP INC	COMMON	92835K103	140	9411	SH	DEFINED	15
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	229	145135	SH	DEFINED	15
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	41	26229	SH	DEFINED	17
VISTA GOLD CORP	COMMON	927926303	85	27207	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	733	18964	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	220	5685	SH	DEFINED	17
VISTEON CORP	COMMON	92839U206	1424	26868	SH	DEFINED	15

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

VISTEON CORP	COMMON	92839U206	76	1436	SH	DEFINED	16
VISTEON CORP	COMMON	92839U206	358	6750	SH	DEFINED	17
VISTEON CORP-CW15 WTS	COMMON	92839U115	0	1	SH	DEFINED	3
VITACOST.COM INC	COMMON	92847A200	9	1072	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	55241	1249516	SH	DEFINED	1
VITAMIN SHOPPE INC	COMMON	92849E101	1398	31625	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	74	1675	SH	DEFINED	3
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	1	SH	DEFINED	3
VIVUS INC	COMMON	928551100	6936	310210	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	944	8400	SH	DEFINED	11
VMWARE INC-CLASS A	COMMON	928563402	8603	76560	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	3591	31953	SH	DEFINED	17
VMWARE INC-CLASS A	COMMON	928563402	13	120	SH	DEFINED	3
VMWARE INC-CLASS A	COMMON	928563402	438	3900	SH	DEFINED	5
VOC ENERGY TRUST	COMMON	91829B103	10	448	SH	DEFINED	15
VOCUS INC	COMMON	92858J108	97	7296	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	543820	19653765	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	942	34056	SH	DEFINED	14
VODAFONE GROUP PLC ADR	COMMON	92857W209	305957	11057344	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	9807	354429	SH	DEFINED	16
VODAFONE GROUP PLC ADR	COMMON	92857W209	3381	122198	SH	DEFINED	17
VODAFONE GROUP PLC ADR	COMMON	92857W209	641	23150	SH	DEFINED	3
VOLCANO CORP	COMMON	928645100	11661	410884	SH	DEFINED	1
VOLCANO CORP	COMMON	928645100	3	110	SH	DEFINED	14
VOLCANO CORP	COMMON	928645100	221	7795	SH	DEFINED	15
VOLCANO CORP 2.87 09-15CVT	CONVERT	928645AA8	2484	2090000	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	57837	1680576	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	1341	38968	SH	DEFINED	12
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	1759	51115	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	1051	475526	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	26	11686	SH	DEFINED	16
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	21827	21800000	SH	DEFINED	1
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	100	100000	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	419298	4979789	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	1373	16304	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	2250	26723	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	760	9031	SH	DEFINED	14
VORNADO REALTY TRUST REIT	COMMON	929042109	1703	20229	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	561	6660	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	70	834	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	3153	37447	SH	DEFINED	17
VORNADO REALTY TRUST REIT	COMMON	929042109	3162	37553	SH	DEFINED	18
VORNADO REALTY TRUST REIT	COMMON	929042109	712	8456	SH	DEFINED	2,
VORNADO REALTY TRUST REIT	COMMON	929042109	210	2494	SH	DEFINED	3
VORNADO REALTY TRUST REIT	COMMON	929042109	9322	110716	SH	DEFINED	3,
VORNADO REALTY TRUST REIT	COMMON	929042109	1607	19089	SH	DEFINED	6,
VOXX INTERNATIONAL CORP	COMMON	91829F104	332	24500	SH	DEFINED	1
VOXX INTERNATIONAL CORP	COMMON	91829F104	601	44343	SH	DEFINED	15
VOXX INTERNATIONAL CORP	COMMON	91829F104	87	6400	SH	DEFINED	3,
VSE CORP	COMMON	918284100	107	4331	SH	DEFINED	15
VSH 2.25 11-40 144A CVT	CONVERT	928298AG3	2063	2000000	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	2531	59237	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	535	12512	SH	DEFINED	11
VULCAN MATERIALS CO	COMMON	929160109	325	7600	SH	DEFINED	14
VULCAN MATERIALS CO	COMMON	929160109	2581	60400	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	35	823	SH	DEFINED	16
VULCAN MATERIALS CO	COMMON	929160109	5	118	SH	DEFINED	3
W&T OFFSHORE	COMMON	92922P106	2089	99100	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	3683	174707	SH	DEFINED	15
W&T OFFSHORE	COMMON	92922P106	828	39300	SH	DEFINED	3,
W.P. CAREY & CO. LLC	COMMON	92930Y107	148	3178	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	55691	963507	SH	DEFINED	1

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

W.R. GRACE & CO	COMMON	38388F108	7812	135150	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	12	209	SH	DEFINED	16
W.R. GRACE & CO	COMMON	38388F108	125	2170	SH	DEFINED	3
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	2048	160724	SH	DEFINED	15
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	6754	530111	SH	DEFINED	17
WABASH NATL CORP	COMMON	929566107	220	21209	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	122173	2020049	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	845	13973	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	347	5742	SH	DEFINED	17
WABCO HOLDINGS INC	COMMON	92927K102	3	46	SH	DEFINED	3
WABTEC	COMMON	929740108	48411	642305	SH	DEFINED	1
WABTEC	COMMON	929740108	1294	17169	SH	DEFINED	15
WABTEC	COMMON	929740108	823	10920	SH	DEFINED	17
WABTEC	COMMON	929740108	342	4540	SH	DEFINED	3
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	4330	338550	SH	DEFINED	15
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	9353	731259	SH	DEFINED	17
WACOAL HOLDINGS CORP ADR	COMMON	930004205	204	3477	SH	DEFINED	1
WACOAL HOLDINGS CORP ADR	COMMON	930004205	24	414	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	36	1100	SH	DEFINED	14
WADDELL & REED FINANCIAL INC	COMMON	930059100	251	7747	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	9	292	SH	DEFINED	16
WADDELL & REED FINANCIAL INC	COMMON	930059100	194	5976	SH	DEFINED	17
WADDELL & REED FINANCIAL INC	COMMON	930059100	644	19858	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	248679	7425481	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	2877	85896	SH	DEFINED	11
WALGREEN CO	COMMON	931422109	26581	793702	SH	DEFINED	14
WALGREEN CO	COMMON	931422109	8803	262841	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	222	6625	SH	DEFINED	16
WALGREEN CO	COMMON	931422109	20315	606609	SH	DEFINED	17
WALGREEN CO	COMMON	931422109	22660	676626	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	904	26981	SH	DEFINED	5
WALKER & DUNLOP INC	COMMON	93148P102	106	8389	SH	DEFINED	15
WALKER & DUNLOP INC	COMMON	93148P102	20	1600	SH	DEFINED	3,
WAL-MART STORES INC	COMMON	931142103	278504	4550717	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	508	8300	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	11362	185648	SH	DEFINED	11
WAL-MART STORES INC	COMMON	931142103	13021	212767	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	77909	1273027	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	1167	19075	SH	DEFINED	16
WAL-MART STORES INC	COMMON	931142103	30352	495949	SH	DEFINED	17
WAL-MART STORES INC	COMMON	931142103	20531	350192	SH	DEFINED	3
WAL-MART STORES INC	COMMON	931142103	612	10000	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	4593	75052	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	4107	67100	SH	DEFINED	6
WALTER ENERGY INC	COMMON	93317Q105	361	6100	SH	DEFINED	11
WALTER ENERGY INC	COMMON	93317Q105	386	6522	SH	DEFINED	15
WALTER ENERGY INC	COMMON	93317Q105	9	148	SH	DEFINED	16
WALTER ENERGY INC	COMMON	93317Q105	38	647	SH	DEFINED	17
WALTER ENERGY INC	COMMON	93317Q105	296	5000	SH	DEFINED	3
WALTER ENERGY INC	COMMON	93317Q105	154	2600	SH	DEFINED	5
WALTER INV MGMT CORP	COMMON	93317W102	408	18108	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	425	7278	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	11	190	SH	DEFINED	16
WARNACO GROUP INC-THE	COMMON	934390402	280	4791	SH	DEFINED	17
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	38515	2291215	SH	DEFINED	1
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	232	13800	SH	DEFINED	11
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	1712	101869	SH	DEFINED	12
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	58592	3485552	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	1763	104871	SH	DEFINED	16
WARREN RESOURCES INC	COMMON	93564A100	97	29646	SH	DEFINED	15
WASHINGTON BANKING CO	COMMON	937303105	99	7150	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	41	2450	SH	DEFINED	1

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

WASHINGTON FEDERAL INC	COMMON	938824109	438	26050	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	13	758	SH	DEFINED	16
WASHINGTON FEDERAL INC	COMMON	938824109	102	6041	SH	DEFINED	17
WASHINGTON FEDERAL INC	COMMON	938824109	115	6850	SH	DEFINED	3
WASHINGTON POST CO	COMMON	939640108	5038	13486	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	1270	3400	SH	DEFINED	1,
WASHINGTON POST CO	COMMON	939640108	194	520	SH	DEFINED	11
WASHINGTON POST CO	COMMON	939640108	572	1531	SH	DEFINED	15
WASHINGTON POST CO	COMMON	939640108	16	43	SH	DEFINED	16
WASHINGTON POST CO	COMMON	939640108	905	2422	SH	DEFINED	17
WASHINGTON POST CO	COMMON	939640108	75	200	SH	DEFINED	18
WASHINGTON POST CO	COMMON	939640108	1233	3300	SH	DEFINED	6
WASHINGTON REAL ESTATE INV	COMMON	939653101	73274	2467151	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	614	20685	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	10	338	SH	DEFINED	16
WASHINGTON REAL ESTATE INV	COMMON	939653101	43	1431	SH	DEFINED	3
WASHINGTON TRUST BANCORP	COMMON	940610108	362	15000	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	171	7081	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	128	5300	SH	DEFINED	3,
WASTE CONNECTIONS INC	COMMON	941053100	28433	874068	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	374	11495	SH	DEFINED	15
WASTE CONNECTIONS INC	COMMON	941053100	9	280	SH	DEFINED	16
WASTE CONNECTIONS INC	COMMON	941053100	1792	55082	SH	DEFINED	6,
WASTE MANAGEMENT INC	COMMON	94106L109	83039	2375253	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	1508	43130	SH	DEFINED	11
WASTE MANAGEMENT INC	COMMON	94106L109	41	1165	SH	DEFINED	14
WASTE MANAGEMENT INC	COMMON	94106L109	2311	66118	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	116	3328	SH	DEFINED	16
WASTE MANAGEMENT INC	COMMON	94106L109	1639	46872	SH	DEFINED	17
WASTE MANAGEMENT INC	COMMON	94106L109	1144	32729	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	337	9644	SH	DEFINED	5
WATERS CORP	COMMON	941848103	2887	31161	SH	DEFINED	1
WATERS CORP	COMMON	941848103	819	8837	SH	DEFINED	11
WATERS CORP	COMMON	941848103	100150	1080835	SH	DEFINED	15
WATERS CORP	COMMON	941848103	562	6066	SH	DEFINED	16
WATERS CORP	COMMON	941848103	304	3280	SH	DEFINED	17
WATERS CORP	COMMON	941848103	37	401	SH	DEFINED	3
WATERS CORP	COMMON	941848103	496	5358	SH	DEFINED	5
WATSCO INC	COMMON	942622200	34777	469707	SH	DEFINED	1
WATSCO INC	COMMON	942622200	6420	86708	SH	DEFINED	15
WATSCO INC	COMMON	942622200	2418	32653	SH	DEFINED	17
WATSON PHARMACEUTICALS INC	COMMON	942683103	3155	47041	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	838	12500	SH	DEFINED	11
WATSON PHARMACEUTICALS INC	COMMON	942683103	9972	148701	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COMMON	942683103	24	358	SH	DEFINED	16
WATSON PHARMACEUTICALS INC	COMMON	942683103	600	8943	SH	DEFINED	17
WATSON PHARMACEUTICALS INC	COMMON	942683103	23	340	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COMMON	942683103	262	3900	SH	DEFINED	5
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	19733	484241	SH	DEFINED	1
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	37221	913390	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	318	7804	SH	DEFINED	17
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	179	4400	SH	DEFINED	3
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	1990	48844	SH	DEFINED	6,
WAUSAU PAPER CORP	COMMON	943315101	635	67742	SH	DEFINED	15
WD-40 CO	COMMON	929236107	1634	36028	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	779670	51667991	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	1125	74574	SH	DEFINED	11
WEATHERFORD INTL LTD	COMMON	H27013103	3297	218499	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	H27013103	9144	605993	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	81	5376	SH	DEFINED	16
WEATHERFORD INTL LTD	COMMON	H27013103	871	57746	SH	DEFINED	17
WEATHERFORD INTL LTD	COMMON	H27013103	3408	225841	SH	DEFINED	3

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

WEATHERFORD INTL LTD	COMMON	H27013103	341	22616	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	12780	846933	SH	DEFINED	9,
WEB.COM GROUP INC	COMMON	94733A104	228	15776	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	12393	484491	SH	DEFINED	1
WEBMD HEALTH CORP	COMMON	94770V102	939	36698	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	191	7469	SH	DEFINED	17
WEBMD HEALTH CORP	COMMON	94770V102	4	173	SH	DEFINED	3
WEBMD HEALTH CORP CVT 2.5 18	CONVERT	94770VAF9	4571	5100000	SH	DEFINED	1
WEBMEDIABRANDS INC	COMMON	94770W100	3	3150	SH	DEFINED	3
WEBSense INC	COMMON	947684106	24972	1184052	SH	DEFINED	1
WEBSense INC	COMMON	947684106	4223	200258	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	1253	55272	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	13	560	SH	DEFINED	16
WEBSTER FINANCIAL CORP	COMMON	947890109	675	29779	SH	DEFINED	17
WEBSTER FINANCIAL CORP	COMMON	947890109	89	3920	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	537	6954	SH	DEFINED	15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	10	131	SH	DEFINED	3
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	146089	5527376	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	434	16433	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	308	11649	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	18	673	SH	DEFINED	16
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	5760	217934	SH	DEFINED	17
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	19	700	SH	DEFINED	4,
WEIS MKTS INC	COMMON	948849104	8090	185543	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	3393	47200	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	302	4200	SH	DEFINED	1,
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1071	14895	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	19	267	SH	DEFINED	16
WELLCARE HEALTH PLANS INC	COMMON	94946T106	645	8971	SH	DEFINED	17
WELLCARE HEALTH PLANS INC	COMMON	94946T106	841	11700	SH	DEFINED	3,
WELLPOINT INC COMMON	COMMON	94973V107	345455	4680958	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	317	4300	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	2509	33996	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	11716	158758	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	2524	34203	SH	DEFINED	12
WELLPOINT INC COMMON	COMMON	94973V107	568	7700	SH	DEFINED	13
WELLPOINT INC COMMON	COMMON	94973V107	24	325	SH	DEFINED	14
WELLPOINT INC COMMON	COMMON	94973V107	16363	221718	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	221	2993	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	367	4976	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	1080	14630	SH	DEFINED	17
WELLPOINT INC COMMON	COMMON	94973V107	114615	1553053	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	266	3601	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	941	12757	SH	DEFINED	5
WELLPOINT INC COMMON	COMMON	94973V107	1255	17000	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	778498	22803100	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	14103	413100	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	16760	490921	SH	DEFINED	11
WELLS FARGO & CO	COMMON	949746101	133	3900	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	46834	1371815	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	28851	845066	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	8	226	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	1024	29994	SH	DEFINED	16
WELLS FARGO & CO	COMMON	949746101	9682	283587	SH	DEFINED	17
WELLS FARGO & CO	COMMON	949746101	146	4283	SH	DEFINED	18
WELLS FARGO & CO	COMMON	949746101	13412	392840	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	40465	1185277	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	5927	173600	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	23001	673731	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	2011	58900	SH	DEFINED	8,
WELLS FARGO & COMPANY CVP	CONVERT	949746804	13735	12300	SH	DEFINED	1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	279	250	SH	DEFINED	15

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

WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	1905	223632	SH	DEFINED	17
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	1816	177311	PRN	DEFINED	15
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	10452	1020692	PRN	DEFINED	17
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	3146	207790	PRN	DEFINED	15
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	12182	804637	PRN	DEFINED	17
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	8662	724237	PRN	DEFINED	17
WENDYS COMPANY	COMMON	95058W100	2695	537980	SH	DEFINED	1
WENDYS COMPANY	COMMON	95058W100	393	78400	SH	DEFINED	1,
WENDYS COMPANY	COMMON	95058W100	487	97284	SH	DEFINED	15
WENDYS COMPANY	COMMON	95058W100	15	2921	SH	DEFINED	16
WENDYS COMPANY	COMMON	95058W100	356	71100	SH	DEFINED	3,
WERNER ENTERPRISES INC	COMMON	950755108	11850	476651	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	788	31682	SH	DEFINED	15
WERNER ENTERPRISES INC	COMMON	950755108	11	436	SH	DEFINED	16
WERNER ENTERPRISES INC	COMMON	950755108	66	2648	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	97	4800	SH	DEFINED	1
WESBANCO INC	COMMON	950810101	507	25165	SH	DEFINED	15
WESBANCO INC	COMMON	950810101	32	1607	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	42	2100	SH	DEFINED	3,
WESCO AIRCRAFT HOLDINGS INC	COMMON	950814103	149	9201	SH	DEFINED	15
WESCO INTERNATIONAL INC CVT 6	CONVERT	95082PAH8	603	250000	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	52976	811153	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	387	5919	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	16	251	SH	DEFINED	16
WESCO INTL INC	COMMON	95082P105	419	6414	SH	DEFINED	17
WESCO INTL INC	COMMON	95082P105	20	300	SH	DEFINED	3
WEST BANCORPORATION	COMMON	95123P106	729	73000	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	175	17563	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	372	37200	SH	DEFINED	3,
WEST COAST BANCORP	COMMON	952145209	279	14738	SH	DEFINED	15
WEST MARINE INC	COMMON	954235107	267	22269	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	3882	91273	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	273	6420	SH	DEFINED	3
WESTAMERICA BANCORPORATION	COMMON	957090103	5724	119250	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COMMON	957090103	4	75	SH	DEFINED	3
WESTAR ENERGY INC	COMMON	95709T100	572	20484	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	24	860	SH	DEFINED	16
WESTAR ENERGY INC	COMMON	95709T100	4076	145942	SH	DEFINED	17
WESTAR ENERGY INC	COMMON	95709T100	63	2267	SH	DEFINED	3
WESTELL TECHNOLOGIES INC	COMMON	957541105	99	42677	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	467	55128	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	2986	148314	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	10804	536732	SH	DEFINED	17
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1964	137556	SH	DEFINED	15
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	3288	230255	SH	DEFINED	17
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1198	62121	SH	DEFINED	15
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	10553	547374	SH	DEFINED	17
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	1260	95074	SH	DEFINED	15
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	10141	765361	SH	DEFINED	17
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	1990	199164	SH	DEFINED	15
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	4151	415493	SH	DEFINED	17
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	1202	195129	SH	DEFINED	15
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	11909	1933313	SH	DEFINED	17
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	1139	57846	SH	DEFINED	15
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	4111	208793	SH	DEFINED	17
WESTERN ASSET INFLATION MANA C	COMMON	95766U107	1143	64411	SH	DEFINED	17
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	613	28661	SH	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	712	116024	PRN	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	362	58964	PRN	DEFINED	17
WESTERN ASSET MANAGED MUNICI C	COMMON	95766M105	1106	80902	SH	DEFINED	17
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	683	31447	SH	DEFINED	15
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	1398	64383	SH	DEFINED	17

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

WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	1616	201009	SH	DEFINED	17
WESTERN ASSET PREMIER BOND CF	COMMON	957664105	351	22064	SH	DEFINED	15
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	2430	146200	PRN	DEFINED	17
WESTERN ASSET WORLDWIDE INCOME	COMMON	957668106	1706	117760	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	53419	1290620	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	950	22941	SH	DEFINED	11
WESTERN DIGITAL CORP	COMMON	958102105	14367	347111	SH	DEFINED	11
WESTERN DIGITAL CORP	COMMON	958102105	79	1900	SH	DEFINED	13
WESTERN DIGITAL CORP	COMMON	958102105	41	1000	SH	DEFINED	14
WESTERN DIGITAL CORP	COMMON	958102105	3676	88809	SH	DEFINED	15
WESTERN DIGITAL CORP	COMMON	958102105	55	1318	SH	DEFINED	16
WESTERN DIGITAL CORP	COMMON	958102105	1936	46766	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	87	2100	SH	DEFINED	18
WESTERN DIGITAL CORP	COMMON	958102105	48	1169	SH	DEFINED	3
WESTERN DIGITAL CORP	COMMON	958102105	435	10500	SH	DEFINED	5
WESTERN DIGITAL CORP	COMMON	958102105	1407	34000	SH	DEFINED	6
WESTERN GAS PARTNERS LP	COMMON	958254104	8415	182350	SH	DEFINED	1
WESTERN GAS PARTNERS LP	COMMON	958254104	298	6450	SH	DEFINED	14
WESTERN GAS PARTNERS LP	COMMON	958254104	2300	49845	SH	DEFINED	15
WESTERN GAS PARTNERS LP	COMMON	958254104	7170	155371	SH	DEFINED	3
WESTERN GAS PARTNERS LP	COMMON	958254104	1603	34739	SH	DEFINED	9,
WESTERN REFINING INC	COMMON	959319104	175	9300	SH	DEFINED	1
WESTERN REFINING INC	COMMON	959319104	4802	255175	SH	DEFINED	15
WESTERN REFINING INC	COMMON	959319104	14	763	SH	DEFINED	16
WESTERN REFINING INC	COMMON	959319104	171	9077	SH	DEFINED	17
WESTERN REFINING INC	COMMON	959319104	258	13700	SH	DEFINED	3,
WESTERN UNION CO	COMMON	959802109	215401	12238700	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	1074	61009	SH	DEFINED	11
WESTERN UNION CO	COMMON	959802109	17428	990231	SH	DEFINED	14
WESTERN UNION CO	COMMON	959802109	1762	100137	SH	DEFINED	15
WESTERN UNION CO	COMMON	959802109	30	1696	SH	DEFINED	16
WESTERN UNION CO	COMMON	959802109	398	22612	SH	DEFINED	17
WESTERN UNION CO	COMMON	959802109	20540	1167059	SH	DEFINED	3
WESTERN UNION CO	COMMON	959802109	366	20819	SH	DEFINED	4
WESTERN UNION CO	COMMON	959802109	441	25081	SH	DEFINED	5
WESTFIELD FINANCIAL INC	COMMON	96008P104	164	20688	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	1436	22157	SH	DEFINED	15
WESTMORELAND COAL CO	COMMON	960878106	111	9925	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	195	1710	SH	DEFINED	14
WESTPAC BANKING ADR	COMMON	961214301	2981	26210	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	413	3630	SH	DEFINED	17
WESTPORT INNOVATIONS INC	COMMON	960908309	1652	40363	SH	DEFINED	15
WESTPORT INNOVATIONS INC	COMMON	960908309	6	150	SH	DEFINED	3
WESTWOOD HOLDINGS GROUP INC	COMMON	961765104	113	2917	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	383	110919	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	57	16495	SH	DEFINED	3
WEYCO GROUP INC	COMMON	962149100	11	458	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	373580	17042876	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	1159	52870	SH	DEFINED	11
WEYERHAEUSER CO	COMMON	962166104	40	1839	SH	DEFINED	14
WEYERHAEUSER CO	COMMON	962166104	3771	172047	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	529	24113	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	199	9068	SH	DEFINED	16
WEYERHAEUSER CO	COMMON	962166104	542	24707	SH	DEFINED	17
WEYERHAEUSER CO	COMMON	962166104	12	526	SH	DEFINED	3
WEYERHAEUSER CO	COMMON	962166104	14229	649139	SH	DEFINED	3,
WGL HOLDINGS INC	COMMON	92924F106	4931	121160	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	16	389	SH	DEFINED	16
WGL HOLDINGS INC	COMMON	92924F106	12579	309070	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	2779	36161	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	574	7465	SH	DEFINED	11
WHIRLPOOL CORP	COMMON	963320106	1710	22251	SH	DEFINED	15

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

WHIRLPOOL CORP	COMMON	963320106	72	941	SH	DEFINED	16
WHIRLPOOL CORP	COMMON	963320106	671	8725	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	3	44	SH	DEFINED	3
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	485	967	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	24	47	SH	DEFINED	16
WHITESTONE REIT	COMMON	966084204	7	555	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	68447	1260533	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	619	11400	SH	DEFINED	11
WHITING PETROLEUM CORP	COMMON	966387102	753	13862	SH	DEFINED	14
WHITING PETROLEUM CORP	COMMON	966387102	909	16735	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	17	319	SH	DEFINED	16
WHITING PETROLEUM CORP	COMMON	966387102	300	5520	SH	DEFINED	17
WHITING PETROLEUM CORP	COMMON	966387102	15136	278753	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	4918	90562	SH	DEFINED	3
WHITING PETROLEUM CORP	COMMON	966387102	3997	73614	SH	DEFINED	9,
WHITING USA TRUST II	COMMON	966388100	15668	681200	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	3111	37386	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	1238	14877	SH	DEFINED	11
WHOLE FOODS MKT INC	COMMON	966837106	1742	20940	SH	DEFINED	14
WHOLE FOODS MKT INC	COMMON	966837106	193394	2324451	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	6179	74269	SH	DEFINED	16
WHOLE FOODS MKT INC	COMMON	966837106	430	5169	SH	DEFINED	17
WHOLE FOODS MKT INC	COMMON	966837106	691	8301	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	341	4100	SH	DEFINED	5
WI-LAN INC	COMMON	928972108	3315	640700	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	49136	1032487	SH	DEFINED	1,
WILEY JOHN & SONS INC	COMMON	968223206	243	5106	SH	DEFINED	11
WILEY JOHN & SONS INC	COMMON	968223206	435	9149	SH	DEFINED	15
WILEY JOHN & SONS INC	COMMON	968223206	10	200	SH	DEFINED	16
WILEY JOHN & SONS INC	COMMON	968223206	6841	143742	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	270	5675	SH	DEFINED	3
WILLBROS GROUP INC	COMMON	969203108	409	126126	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	226848	7362810	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	1782	57840	SH	DEFINED	11
WILLIAMS COS INC	COMMON	969457100	34733	1127314	SH	DEFINED	14
WILLIAMS COS INC	COMMON	969457100	2030	65873	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	93	3026	SH	DEFINED	16
WILLIAMS COS INC	COMMON	969457100	3869	125592	SH	DEFINED	17
WILLIAMS COS INC	COMMON	969457100	100467	3260857	SH	DEFINED	3
WILLIAMS COS INC	COMMON	969457100	615	19950	SH	DEFINED	5
WILLIAMS PARTNERS LP	COMMON	96950F104	242	4275	SH	DEFINED	14
WILLIAMS PARTNERS LP	COMMON	96950F104	3866	68308	SH	DEFINED	15
WILLIAMS PARTNERS LP	COMMON	96950F104	18034	318676	SH	DEFINED	3
WILLIAMS SONOMA INC	COMMON	969904101	390	10395	SH	DEFINED	15
WILLIAMS SONOMA INC	COMMON	969904101	16	440	SH	DEFINED	16
WILLIAMS SONOMA INC	COMMON	969904101	67	1800	SH	DEFINED	3,
WILLIAMS SONOMA INC	COMMON	969904101	7777	207484	SH	DEFINED	6
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	36742	1050360	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	566	16182	SH	DEFINED	11
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	552	15778	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	29	834	SH	DEFINED	16
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	23722	678148	SH	DEFINED	2
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	175	5000	SH	DEFINED	3
WILSHIRE BANCORP INC	COMMON	97186T108	430	88996	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	2679	228854	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	672	57370	SH	DEFINED	11
WINDSTREAM CORP	COMMON	97381W104	5	410	SH	DEFINED	14
WINDSTREAM CORP	COMMON	97381W104	15235	1301606	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	55	4672	SH	DEFINED	16
WINDSTREAM CORP	COMMON	97381W104	594	50727	SH	DEFINED	17
WINDSTREAM CORP	COMMON	97381W104	340	29018	SH	DEFINED	3
WINDSTREAM CORP	COMMON	97381W104	205	17500	SH	DEFINED	5

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

WINNEBAGO INDUSTRIES	COMMON	974637100	12286	1253704	SH	DEFINED	1
WINNEBAGO INDUSTRIES	COMMON	974637100	475	48422	SH	DEFINED	15
WINNER MEDICAL GROUP INC	COMMON	97476P204	116	34087	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	748	64500	SH	DEFINED	1
WINTHROP REALTY TRUST	COMMON	976391300	476	41028	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	202	17400	SH	DEFINED	3,
WINTRUST FINANCIAL CORP	COMMON	97650W108	61880	1728981	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	143	4000	SH	DEFINED	14
WINTRUST FINANCIAL CORP	COMMON	97650W108	2255	63013	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	373	10425	SH	DEFINED	3
WINTRUST FINANCIAL CORP	COMMON	97650W108	1866	52133	SH	DEFINED	6,
WINTRUST FINANCIAL CORP CVP 4.	CONVERT	97650W306	1028	1000	SH	DEFINED	1
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	8120	147300	SH	DEFINED	1
WIPRO LTD-ADR	COMMON	97651M109	140	12722	SH	DEFINED	15
WIPRO LTD-ADR	COMMON	97651M109	851	77368	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	34102	969351	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	800	22730	SH	DEFINED	11
WISCONSIN ENERGY CORP	COMMON	976657106	163	4645	SH	DEFINED	14
WISCONSIN ENERGY CORP	COMMON	976657106	22723	645919	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	39	1098	SH	DEFINED	16
WISCONSIN ENERGY CORP	COMMON	976657106	7263	206442	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	479	13602	SH	DEFINED	3
WISCONSIN ENERGY CORP	COMMON	976657106	358	10170	SH	DEFINED	5
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	2360	45917	SH	DEFINED	17
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	119	2310	SH	DEFINED	3
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	672	13966	SH	DEFINED	15
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	515	10702	SH	DEFINED	17
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	5341	111000	SH	DEFINED	3
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	9496	164841	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	924	17800	SH	DEFINED	14
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	6821	131458	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	92	1766	SH	DEFINED	3
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	22851	1185200	SH	DEFINED	1
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	424	22000	SH	DEFINED	14
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	42	2171	SH	DEFINED	3
WISDOMTREE INTL M/C DVD FUND E	COMMON	97717W778	320	6645	SH	DEFINED	17
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	303	6120	SH	DEFINED	17
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	339	6014	SH	DEFINED	17
WISDOMTREE SMALLCAP DVD FUND E	COMMON	97717W604	171	3490	SH	DEFINED	17
WMS INDUSTRIES INC	COMMON	929297109	750	31625	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	41	1100	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COMMON	978097103	2048	55088	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	386	10386	SH	DEFINED	17
WOLVERINE WORLD WIDE INC	COMMON	978097103	140	3775	SH	DEFINED	3
WOODWARD INC	COMMON	980745103	43	1000	SH	DEFINED	14
WOODWARD INC	COMMON	980745103	3668	85633	SH	DEFINED	15
WOODWARD INC	COMMON	980745103	106	2468	SH	DEFINED	3
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	40	1167	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	1462	23869	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	214	3502	SH	DEFINED	17
WORLD FUEL SERVICES CORP	COMMON	981475106	3083	75201	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COMMON	981475106	30	732	SH	DEFINED	16
WORLD FUEL SERVICES CORP	COMMON	981475106	1822	44432	SH	DEFINED	17
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	301	33978	SH	DEFINED	15
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	103	11595	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COMMON	981811102	2820	147050	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	389	20299	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COMMON	981811102	12	648	SH	DEFINED	16
WORTHINGTON INDUSTRIES	COMMON	981811102	139	7224	SH	DEFINED	17
WPP PLC-SPONSORED ADR	COMMON	92933H101	26428	386545	SH	DEFINED	1
WPP PLC-SPONSORED ADR	COMMON	92933H101	22	328	SH	DEFINED	14
WPP PLC-SPONSORED ADR	COMMON	92933H101	11335	165793	SH	DEFINED	15

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

WPP PLC-SPONSORED ADR	COMMON	92933H101	1090	15943	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	50348	2795576	SH	DEFINED	1
WPX ENERGY INC	COMMON	98212B103	744	41300	SH	DEFINED	1,
WPX ENERGY INC	COMMON	98212B103	133	7400	SH	DEFINED	1,
WPX ENERGY INC	COMMON	98212B103	349	19356	SH	DEFINED	14
WPX ENERGY INC	COMMON	98212B103	1162	64498	SH	DEFINED	15
WPX ENERGY INC	COMMON	98212B103	54	3003	SH	DEFINED	15
WPX ENERGY INC	COMMON	98212B103	50	2783	SH	DEFINED	16
WPX ENERGY INC	COMMON	98212B103	734	40751	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	167	9247	SH	DEFINED	3
WPX ENERGY INC	COMMON	98212B103	420	23300	SH	DEFINED	3,
WPX ENERGY INC	COMMON	98212B103	113	6300	SH	DEFINED	5
WPX ENERGY INC	COMMON	98212B103	59	3300	SH	DEFINED	6
WPX ENERGY INC	COMMON	98212B103	126	7000	SH	DEFINED	7,
WPX ENERGY INC	COMMON	98212B103	268	14900	SH	DEFINED	8,
WRIGHT EXPRESS CORP	COMMON	98233Q105	12480	192802	SH	DEFINED	1
WRIGHT EXPRESS CORP	COMMON	98233Q105	824	12730	SH	DEFINED	12
WRIGHT EXPRESS CORP	COMMON	98233Q105	618	9548	SH	DEFINED	15
WRIGHT EXPRESS CORP	COMMON	98233Q105	244	3775	SH	DEFINED	3
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	15691	812171	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1541	79743	SH	DEFINED	12
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	994	51432	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	221	5400	SH	DEFINED	1
WSFS FINL CORP	COMMON	929328102	227	5534	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	57	1400	SH	DEFINED	3,
WUXI PHARMATECH INC-ADR	COMMON	929352102	1470	102108	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	165	11451	SH	DEFINED	17
WUXI PHARMATECH INC-ADR	COMMON	929352102	14718	1022078	SH	DEFINED	4,
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	11856	3150000	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	13510	290468	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3153	67800	SH	DEFINED	1,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	70	1500	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	9334	200686	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	28	595	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	354	7613	SH	DEFINED	17
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	860	18491	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	898	19300	SH	DEFINED	8,
WYNN RESORTS LTD	COMMON	983134107	55387	443523	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	4408	35300	SH	DEFINED	1,
WYNN RESORTS LTD	COMMON	983134107	1286	10300	SH	DEFINED	1,
WYNN RESORTS LTD	COMMON	983134107	1005	8044	SH	DEFINED	11
WYNN RESORTS LTD	COMMON	983134107	151115	1210079	SH	DEFINED	15
WYNN RESORTS LTD	COMMON	983134107	5114	40951	SH	DEFINED	16
WYNN RESORTS LTD	COMMON	983134107	930	7451	SH	DEFINED	17
WYNN RESORTS LTD	COMMON	983134107	40	323	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	4059	32500	SH	DEFINED	3,
WYNN RESORTS LTD	COMMON	983134107	1536	12300	SH	DEFINED	5
WYNN RESORTS LTD	COMMON	983134107	1186	9500	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	1224	9800	SH	DEFINED	7,
WYNN RESORTS LTD	COMMON	983134107	1411	11300	SH	DEFINED	8,
XCEL ENERGY INC	COMMON	98389B100	23491	887441	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	1267	47853	SH	DEFINED	11
XCEL ENERGY INC	COMMON	98389B100	18	668	SH	DEFINED	14
XCEL ENERGY INC	COMMON	98389B100	21329	805776	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	97	3664	SH	DEFINED	16
XCEL ENERGY INC	COMMON	98389B100	6515	246130	SH	DEFINED	17
XCEL ENERGY INC	COMMON	98389B100	358	13510	SH	DEFINED	3
XCEL ENERGY INC	COMMON	98389B100	390	14738	SH	DEFINED	5
XERIUM TECHNOLOGIES INC	COMMON	98416J118	117	18193	SH	DEFINED	15
XEROX CORP	COMMON	984121103	2915	361043	SH	DEFINED	1
XEROX CORP	COMMON	984121103	1104	136685	SH	DEFINED	11
XEROX CORP	COMMON	984121103	1987	246041	SH	DEFINED	15

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

XEROX CORP	COMMON	984121103	95	11762	SH	DEFINED	16
XEROX CORP	COMMON	984121103	507	62843	SH	DEFINED	17
XEROX CORP	COMMON	984121103	17	2059	SH	DEFINED	3
XEROX CORP	COMMON	984121103	225	27925	SH	DEFINED	5
XILINX INC	COMMON	983919101	88891	2436705	SH	DEFINED	11
XILINX INC	COMMON	983919101	935	25631	SH	DEFINED	1
XILINX INC	COMMON	983919101	735	20151	SH	DEFINED	12
XILINX INC	COMMON	983919101	114984	3151979	SH	DEFINED	15
XILINX INC	COMMON	983919101	3894	106737	SH	DEFINED	16
XILINX INC	COMMON	983919101	326	8940	SH	DEFINED	17
XILINX INC	COMMON	983919101	10	281	SH	DEFINED	3
XILINX INC	COMMON	983919101	441	12085	SH	DEFINED	5
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	30356	23902000	SH	DEFINED	1
XILINX INC CVT 2.625 6-15-17	CONVERT	983919AF8	36692	27255000	SH	DEFINED	1
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	3285	2587000	SH	DEFINED	1
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	378	109025	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	3671	169227	SH	DEFINED	1
XL GROUP PLC	COMMON	G98290102	670	30900	SH	DEFINED	11
XL GROUP PLC	COMMON	G98290102	1661	76577	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	76	3520	SH	DEFINED	16
XL GROUP PLC	COMMON	G98290102	428	19722	SH	DEFINED	17
XL GROUP PLC	COMMON	G98290102	185	8513	SH	DEFINED	3
XL GROUP PLC	COMMON	G98290102	299	13800	SH	DEFINED	5
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	6459	4375000	SH	DEFINED	1
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	148	100000	SH	DEFINED	15
XO GROUP INC	COMMON	983772104	533	56781	SH	DEFINED	15
XOMA CORP	COMMON	98419J107	0	166	SH	DEFINED	14
X-RITE INC	COMMON	983857103	5	1020	SH	DEFINED	15
XSC HEALTH SOLUTIONS CORP	COMMON	78505P100	9366	124942	SH	DEFINED	15
XUEDA EDUCATION GR-SPON ADR	COMMON	98418W109	406	98910	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	52492	1891600	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	480	17286	SH	DEFINED	11
XYLEM INC	COMMON	98419M100	3597	129626	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	24	879	SH	DEFINED	16
XYLEM INC	COMMON	98419M100	482	17373	SH	DEFINED	17
XYLEM INC	COMMON	98419M100	31	1109	SH	DEFINED	3
XYLEM INC	COMMON	98419M100	167	6018	SH	DEFINED	5
XYRATEX LTD	COMMON	G98268108	318	20000	SH	DEFINED	1
XYRATEX LTD	COMMON	G98268108	491	30883	SH	DEFINED	15
XYRATEX LTD	COMMON	G98268108	41	2600	SH	DEFINED	3,
YAHOO INC	COMMON	984332106	264243	17361578	SH	DEFINED	1
YAHOO INC	COMMON	984332106	1762	115760	SH	DEFINED	11
YAHOO INC	COMMON	984332106	223319	14672724	SH	DEFINED	15
YAHOO INC	COMMON	984332106	35	2322	SH	DEFINED	15
YAHOO INC	COMMON	984332106	7566	497100	SH	DEFINED	16
YAHOO INC	COMMON	984332106	1896	124544	SH	DEFINED	17
YAHOO INC	COMMON	984332106	22	1448	SH	DEFINED	3
YAHOO INC	COMMON	984332106	11894	781500	SH	DEFINED	4,
YAHOO INC	COMMON	984332106	551	36234	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	27589	1766275	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	1141	73288	SH	DEFINED	11
YAMANA GOLD INC	COMMON	98462Y100	341	21900	SH	DEFINED	13
YAMANA GOLD INC	COMMON	98462Y100	16	1000	SH	DEFINED	14
YAMANA GOLD INC	COMMON	98462Y100	1788	114836	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	434	27800	SH	DEFINED	17
YAMANA GOLD INC	COMMON	98462Y100	405	26002	SH	DEFINED	2,
YAMANA GOLD INC	COMMON	98462Y100	299	19116	SH	DEFINED	2,
YAMANA GOLD INC	COMMON	98462Y100	64	4100	SH	DEFINED	3
YAMANA GOLD INC	COMMON	98462Y100	339	21739	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	21615	1388024	SH	DEFINED	6
YAMANA GOLD INC	COMMON	98462Y100	1053	67600	SH	DEFINED	6,
YAMANA GOLD INC	COMMON	98462Y100	1537	98579	SH	DEFINED	9

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

YAMANA GOLD INC	COMMON	98462Y100	691	44254	SH	DEFINED	9,
YANDEX NV-A	COMMON	N97284108	1293	48131	SH	DEFINED	1
YANDEX NV-A	COMMON	N97284108	1490	55465	SH	DEFINED	15
YANDEX NV-A	COMMON	N97284108	119	4443	SH	DEFINED	9,
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	11465	530523	SH	DEFINED	15
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	1381	63928	SH	DEFINED	17
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	3	131	SH	DEFINED	3
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	5353	1478646	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	26	7233	SH	DEFINED	16
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	117	32388	SH	DEFINED	17
YONGYE INTERNATIONAL INC	COMMON	98607B106	336	107957	SH	DEFINED	15
YORK WATER CO	COMMON	987184108	84	4846	SH	DEFINED	15
YOUKU INC ADR	COMMON	98742U100	198	9007	SH	DEFINED	15
YOUKU INC ADR	COMMON	98742U100	2	110	SH	DEFINED	3
YOUNG INNOVATIONS INC	COMMON	987520103	80	2588	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	176	26609	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	10	1482	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	4377	61487	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	3203	44999	SH	DEFINED	11
YUM! BRANDS INC	COMMON	988498101	273	3835	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	41402	581656	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	76	1067	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	7552	106100	SH	DEFINED	17
YUM! BRANDS INC	COMMON	988498101	9111	128000	SH	DEFINED	3
YUM! BRANDS INC	COMMON	988498101	2187	30725	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	1299	18252	SH	DEFINED	5
ZAGG INC	COMMON	98884U108	115	10780	SH	DEFINED	15
ZALE CORP	COMMON	988858106	544	175994	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	55233	1341259	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	865	21009	SH	DEFINED	15
ZEP INC	COMMON	98944B108	15021	1043120	SH	DEFINED	1
ZEP INC	COMMON	98944B108	228	15834	SH	DEFINED	15
ZEP INC	COMMON	98944B108	176	12218	SH	DEFINED	3
ZHONGPIN INC	COMMON	98952K107	827	73491	SH	DEFINED	15
ZHONGPIN INC	COMMON	98952K107	64	5670	SH	DEFINED	17
ZILLOW INC	COMMON	98954A107	202	5681	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	4835	75225	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	13081	203500	SH	DEFINED	1,
ZIMMER HOLDINGS INC	COMMON	98956P102	1132	17606	SH	DEFINED	11
ZIMMER HOLDINGS INC	COMMON	98956P102	1445	22486	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	3757	58446	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	33	507	SH	DEFINED	16
ZIMMER HOLDINGS INC	COMMON	98956P102	2305	35865	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	147044	2287558	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	313	4863	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	509	7923	SH	DEFINED	5
ZIONS BANCORPORATION	COMMON	989701107	188535	8785419	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	5087	237041	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	45	2086	SH	DEFINED	16
ZIONS BANCORPORATION	COMMON	989701107	220	10266	SH	DEFINED	17
ZIONS BANCORPORATION	COMMON	989701107	2	76	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	1142	53205	SH	DEFINED	6,
ZOLL MEDICAL CORP	COMMON	989922109	69853	754107	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	5439	58715	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	308	3321	SH	DEFINED	17
ZOLL MEDICAL CORP	COMMON	989922109	269	2908	SH	DEFINED	3
ZOLTEK COMPANIES INC	COMMON	98975W104	6182	546071	SH	DEFINED	15
ZOLTEK COMPANIES INC	COMMON	98975W104	33	2926	SH	DEFINED	16
ZUMIEZ	COMMON	989817101	1441	39900	SH	DEFINED	1
ZUMIEZ	COMMON	989817101	850	23533	SH	DEFINED	15
ZUMIEZ	COMMON	989817101	248	6881	SH	DEFINED	17
ZUMIEZ	COMMON	989817101	643	17800	SH	DEFINED	3,

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

ZUOAN FASHION LTD ADR	COMMON	98982X103	165	38845 SH	DEFINED	15
ZWEIG FUND INC CEF	COMMON	989834106	92	28740 SH	DEFINED	17
ZYGO CORPU	COMMON	989855101	79	4042 SH	DEFINED	15
ZYNGA INC	COMMON	98986T108	1	50 SH	DEFINED	14
ZYNGA INC	COMMON	98986T108	4	300 SH	DEFINED	3
Grand Total (in Thousands)			198,606,786			
Total Count			14,471			