

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

Invesco Ltd.
Form 13F-HR
August 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: June 30, 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 8/14/2012
[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

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

Report Summary:

Number of Other Included Managers: 19

Form 13F Information Table Entry Total: 14,860

Form 13F Information Table Value Total: 186,937,993 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-00255	Invesco Advisers, Inc.
2	028-6137	Invesco Canada Limited
3	028-12270	Invesco National Trust Company
4		Invesco Hong Kong Limited
5		Invesco Asset Management Deutschland GmbH
6	028-05683	Invesco Asset Management Limited
7		Invesco Asset Management, S.A.
8		Invesco Asset Management 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	028-119	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/ PRN CALL	INVESTMENT DISCIPTION	OT MN
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	226	64632	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	366	16202	SH	DEFINED	15
1ST UNITED BANCORP INC NORTH	COMMON	33740N105	166	26689	SH	DEFINED	15
21VIANET GROUP INC ADR	COMMON	90138A103	1488	129920	SH	DEFINED	15
3D SYSTEMS CORPORATION	COMMON	88554D205	1273	37285	SH	DEFINED	15
3M CO	COMMON	88579Y101	91143	1017221	SH	DEFINED	1
3M CO	COMMON	88579Y101	5134	57300	SH	DEFINED	1, 5
3M CO	COMMON	88579Y101	6037	67377	SH	DEFINED	11
3M CO	COMMON	88579Y101	4652	51919	SH	DEFINED	11,
3M CO	COMMON	88579Y101	3910	43633	SH	DEFINED	14
3M CO	COMMON	88579Y101	27105	302510	SH	DEFINED	15
3M CO	COMMON	88579Y101	274	3061	SH	DEFINED	16
3M CO	COMMON	88579Y101	39664	442676	SH	DEFINED	17
3M CO	COMMON	88579Y101	25709	286934	SH	DEFINED	2
3M CO	COMMON	88579Y101	2777	30997	SH	DEFINED	3
3M CO	COMMON	88579Y101	1848	20621	SH	DEFINED	4
3M CO	COMMON	88579Y101	2163	24144	SH	DEFINED	5
3M CO	COMMON	88579Y101	951	10612	SH	DEFINED	6

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

3M CO	COMMON	88579Y101	90	1000	SH	DEFINED	7
3M CO	COMMON	88579Y101	708	7900	SH	DEFINED	8,1
3SBIO INC-ADR	COMMON	88575Y105	961	70437	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	1761	38665	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	701	66423	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	3924	3114157	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	13	10568	SH	DEFINED	16
AAON INC	COMMON	000360206	260	13819	SH	DEFINED	15
AAON INC	COMMON	000360206	224	11875	SH	DEFINED	3
AAR CORP	COMMON	000361105	22934	1701361	SH	DEFINED	1
AAR CORP	COMMON	000361105	773	57354	SH	DEFINED	15
AAR CORP	COMMON	000361105	78	5753	SH	DEFINED	17
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3061	3100000	SH	DEFINED	1
AARON'S INC-CL A	COMMON	002535300	272	9599	SH	DEFINED	15
AARON'S INC-CL A	COMMON	002535300	477	16852	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	250	8819	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	1928	52120	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	71190	4362141	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	711	43547	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	5600	343141	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	12550	768967	SH	DEFINED	2
ABB LTD-SPON ADR	COMMON	000375204	42	2590	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	243975	3784311	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	8774	136100	SH	DEFINED	1,5
ABBOTT LABORATORIES	COMMON	002824100	135	2100	SH	DEFINED	1,9
ABBOTT LABORATORIES	COMMON	002824100	322	5000	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	10244	158901	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	3512	54475	SH	DEFINED	12,
ABBOTT LABORATORIES	COMMON	002824100	438	6800	SH	DEFINED	13
ABBOTT LABORATORIES	COMMON	002824100	30070	466425	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	61761	957983	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	425	6587	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	63447	984139	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	37211	577181	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	15273	236897	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	406	6300	SH	DEFINED	3,1
ABBOTT LABORATORIES	COMMON	002824100	3354	52018	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	10831	168000	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	002824100	187	2900	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	002824100	116	1800	SH	DEFINED	7,1
ABBOTT LABORATORIES	COMMON	002824100	587	9100	SH	DEFINED	8,1
ABBOTT LABORATORIES	COMMON	002824100	419	6500	SH	DEFINED	9
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2545	74539	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	283	8277	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	432	12664	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	17	496	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	258	7554	SH	DEFINED	17
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	119	3500	SH	DEFINED	5
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	31	900	SH	DEFINED	7
ABERDEEN ASIA-PAC INCOME FD	COMMON	003009107	7459	976317	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD	COMMON	003009107	3415	446967	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY	COMMON	003011103	4091	409955	SH	DEFINED	17
ABIOMED INC	COMMON	003654100	11	472	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	14037	717644	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	20	1000	SH	DEFINED	14
ABM INDUSTRIES INC	COMMON	000957100	729	37278	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	9	474	SH	DEFINED	16
ABM INDUSTRIES INC	COMMON	000957100	111	5679	SH	DEFINED	2,1
ABM INDUSTRIES INC	COMMON	000957100	1612	82435	SH	DEFINED	6,1
ABOVENET INC	COMMON	00374N107	541	6444	SH	DEFINED	15
ABRAXAS PETROLEUM CORP (NEV)	COMMON	003830106	9	2740	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	12857	345252	SH	DEFINED	1

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

ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	704	18906	SH	DEFINED	12,
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	108	2908	SH	DEFINED	15
ACADIA HEALTHCARE CO INC	COMMON	00404A109	8141	464124	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	98080	4231221	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	1302	56171	SH	DEFINED	11,
ACADIA REALTY TRUST	COMMON	004239109	1198	51695	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	1742	75139	SH	DEFINED	18,
ACADIA REALTY TRUST	COMMON	004239109	404	17435	SH	DEFINED	2,1
ACADIA REALTY TRUST	COMMON	004239109	5230	225615	SH	DEFINED	3,1
ACADIA REALTY TRUST	COMMON	004239109	958	41349	SH	DEFINED	6,1
ACCELRY'S INC	COMMON	00430U103	1029	127192	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	88182	1467505	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	6994	116400	SH	DEFINED	1,5
ACCENTURE PLC - CL A	COMMON	G1151C101	1268	21100	SH	DEFINED	1,9
ACCENTURE PLC - CL A	COMMON	G1151C101	4883	81267	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	1638	27255	SH	DEFINED	12,
ACCENTURE PLC - CL A	COMMON	G1151C101	16775	279165	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	11695	194625	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	14	237	SH	DEFINED	15,
ACCENTURE PLC - CL A	COMMON	G1151C101	102	1704	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	9750	162251	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	63397	1055038	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	1243	20680	SH	DEFINED	2,1
ACCENTURE PLC - CL A	COMMON	G1151C101	4614	76781	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	3888	64700	SH	DEFINED	3,1
ACCENTURE PLC - CL A	COMMON	G1151C101	2338	38900	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	18615	309783	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	84	1400	SH	DEFINED	7
ACCENTURE PLC - CL A	COMMON	G1151C101	1100	18300	SH	DEFINED	7,1
ACCENTURE PLC - CL A	COMMON	G1151C101	2139	35600	SH	DEFINED	8,1
ACCENTURE PLC - CL A	COMMON	G1151C101	1486	24723	SH	DEFINED	9
ACCESS NATIONAL CORP	COMMON	004337101	263	20100	SH	DEFINED	1
ACCESS NATIONAL CORP	COMMON	004337101	147	11200	SH	DEFINED	3,1
ACCO BRANDS CORP	COMMON	00081T108	45267	4377895	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	975	94326	SH	DEFINED	15
ACCO BRANDS CORP	COMMON	00081T108	7	651	SH	DEFINED	17
ACCO BRANDS CORP	COMMON	00081T108	1	107	SH	DEFINED	3
ACCRETIVE HEALTH INC	COMMON	00438V103	42	3808	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	4	400	SH	DEFINED	3
ACCURAY INC	COMMON	004397105	112	16387	SH	DEFINED	15
ACCURIDE CORP	COMMON	00439T206	274	45651	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	164834	2223583	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	2528	34108	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	8199	110603	SH	DEFINED	11,
ACE LTD	COMMON	H0023R105	22079	297837	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	160	2164	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	2274	30670	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	12799	172661	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	7	95	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	667	8992	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	59	800	SH	DEFINED	7
ACETO CORP	COMMON	004446100	55	6100	SH	DEFINED	1
ACETO CORP	COMMON	004446100	162	17935	SH	DEFINED	15
ACETO CORP	COMMON	004446100	16	1800	SH	DEFINED	3,1
ACI WORLDWIDE INC	COMMON	004498101	10549	238615	SH	DEFINED	1
ACI WORLDWIDE INC	COMMON	004498101	305	6888	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	137	7320	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	29011	1231370	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	3657	155200	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	192	8132	SH	DEFINED	17
ACORN ENERGY INC	COMMON	004848107	61	7381	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COMMON	00506D100	5784	375836	SH	DEFINED	1

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

ACTIVISION BLIZZARD INC	COMMON	00507V109	40623	3388100	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2338	195000	SH	DEFINED	1, 1
ACTIVISION BLIZZARD INC	COMMON	00507V109	9172	765000	SH	DEFINED	1, 2
ACTIVISION BLIZZARD INC	COMMON	00507V109	6722	560600	SH	DEFINED	1, 5
ACTIVISION BLIZZARD INC	COMMON	00507V109	595	49600	SH	DEFINED	1, 9
ACTIVISION BLIZZARD INC	COMMON	00507V109	1084	90400	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COMMON	00507V109	545	45468	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	2018	168300	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	150909	12586227	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	4756	396639	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1453	121222	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	825	68800	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	207	17288	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	1842	153600	SH	DEFINED	3, 1
ACTIVISION BLIZZARD INC	COMMON	00507V109	553	46122	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	31738	2647000	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	28	2300	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	00507V109	519	43300	SH	DEFINED	7, 1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1940	161800	SH	DEFINED	8, 1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1059	88300	SH	DEFINED	9
ACTUANT CORP CL A	COMMON	00508X203	10121	372640	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	1376	50672	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	862	31735	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	153	5626	SH	DEFINED	3
ACTUANT CORP CL A	COMMON	00508X203	57	2100	SH	DEFINED	3, 1
ACTUATE CORP	COMMON	00508B102	9385	1354312	SH	DEFINED	1
ACTUATE CORP	COMMON	00508B102	191	27547	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	74	10633	SH	DEFINED	2, 1
ACTUATE CORP	COMMON	00508B102	213	30700	SH	DEFINED	3, 1
ACTUATE CORP	COMMON	00508B102	1044	150598	SH	DEFINED	6, 1
ACUITY BRANDS INC	COMMON	00508Y102	27383	537875	SH	DEFINED	1
ACUITY BRANDS INC	COMMON	00508Y102	2117	41579	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	88	1726	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	375	7361	SH	DEFINED	17
ACUITY BRANDS INC	COMMON	00508Y102	1659	32592	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	552	36500	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	852	56399	SH	DEFINED	15
ACXIOM CORP	COMMON	005125109	4911	325000	SH	DEFINED	2
ADA-ES INC	COMMON	005208103	197	7761	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	80	1900	SH	DEFINED	1
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	165	3933	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	134	3200	SH	DEFINED	3, 1
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	41	11042	SH	DEFINED	3
ADECOAGRO SA	COMMON	L00849106	5129	559270	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	162	17690	SH	DEFINED	17
ADMINISTRADORA FONDOS PENS	COMMON	00709P108	54	650	SH	DEFINED	15
ADMINISTRADORA FONDOS PENS	COMMON	00709P108	16224	194468	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	188773	5831738	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1625	50213	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1259	38900	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	178790	5523339	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	72	2239	SH	DEFINED	15,
ADOBE SYSTEMS INC	COMMON	00724F101	5747	177554	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	3160	97618	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	1523	47054	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	629	19422	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	571	17626	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	22747	753449	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	730	24176	SH	DEFINED	12,
ADTRAN INC	COMMON	00738A106	2179	72164	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	130	4297	SH	DEFINED	2, 1
ADTRAN INC	COMMON	00738A106	57	1885	SH	DEFINED	3

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

ADTRAN INC	COMMON	00738A106	1807	59857	SH	DEFINED	6,1
ADVANCE AUTO PARTS	COMMON	00751Y106	348	5100	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	494	7235	SH	DEFINED	11
ADVANCE AUTO PARTS	COMMON	00751Y106	1003	14697	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	779	11424	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	16	240	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	1081	15851	SH	DEFINED	17
ADVANCE AUTO PARTS	COMMON	00751Y106	4221	61873	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	27	400	SH	DEFINED	7
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	25154	1874400	SH	DEFINED	1
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1843	137320	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	162	12082	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	3069	535688	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	346	60439	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	3	500	SH	DEFINED	14
ADVANCED MICRO DEVICES	COMMON	007903107	1464	255541	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	21	3703	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	100	17528	SH	DEFINED	17
ADVANCED MICRO DEVICES	COMMON	007903107	26	4611	SH	DEFINED	2,1
ADVANCED MICRO DEVICES	COMMON	007903107	2	384	SH	DEFINED	3
ADVANCED MICRO DEVICES	COMMON	007903107	66	11600	SH	DEFINED	5
ADVANCED MICRO DEVICES 5.75	CONVERT	007903AN7	1088	1085000	SH	DEFINED	1
ADVANCED MICRO DEVICES 6.0	CONVERT	007903AL1	2932	2907000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENG	COMMON	00756M404	2632	646621	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	9	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	66	22435	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	7199	2447300	SH	DEFINED	2
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	37	12312	SH	DEFINED	2,1
ADVENT CLAYMORE CONVERTIBLE	COMMON	007639107	809	126182	SH	DEFINED	17
ADVENT CLAYMORE SEC& INC	COMMON	00764C109	2422	157908	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	235	8680	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR &	COMMON	00765E104	782	83643	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR &	COMMON	00765E104	309	33014	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	220	4438	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	1082	65759	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	17	1019	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	111	6734	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	312	58347	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	42195	2358600	SH	DEFINED	1
AEGION CORP	COMMON	00770F104	17196	961211	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	98	5474	SH	DEFINED	17
AEGION CORP	COMMON	00770F104	84	4690	SH	DEFINED	3
AEGON NV AMER REG SHR	COMMON	007924103	10	2268	SH	DEFINED	1
AEGON NV AMER REG SHR	COMMON	007924103	167	36234	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	27	5768	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	267	6128	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	49	1119	SH	DEFINED	17
AERCAP HOLDINGS NV	COMMON	N00985106	60420	5356362	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	190	16837	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	10	907	SH	DEFINED	16
AERCAP HOLDINGS NV	COMMON	N00985106	4	352	SH	DEFINED	3
AEROFLEX HOLDING CORP	COMMON	007767106	57	9470	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	3202	179600	SH	DEFINED	1
AEROPOSTALE INC	COMMON	007865108	927	52000	SH	DEFINED	1,5
AEROPOSTALE INC	COMMON	007865108	388	21787	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	11	606	SH	DEFINED	16
AEROPOSTALE INC	COMMON	007865108	294	16474	SH	DEFINED	17
AEROVIRONMENT INC	COMMON	008073108	15647	594716	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	834	31713	SH	DEFINED	15
AEROVIRONMENT INC	COMMON	008073108	23	892	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	123	4689	SH	DEFINED	2,1
AEROVIRONMENT INC	COMMON	008073108	1695	64415	SH	DEFINED	6,1

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

AES CORPORATION	COMMON	00130H105	3474	270739	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	833	64916	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	31	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	3018	235195	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	119	9283	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	448	34923	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	8	628	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	220	17131	SH	DEFINED	5
AES CORPORATION	COMMON	00130H105	32	2500	SH	DEFINED	7
AETERNA ZENTARIS INC	COMMON	007975204	5	10000	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	66612	1718143	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	965	24900	SH	DEFINED	1, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2225	57400	SH	DEFINED	1, 5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	50	1300	SH	DEFINED	1, 9
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	256	6600	SH	DEFINED	10
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1366	35233	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1647	42489	SH	DEFINED	12, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	450	11600	SH	DEFINED	13
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	17314	446587	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9392	242243	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	116	3002	SH	DEFINED	15, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	101	2610	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	2126	54847	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1000	25800	SH	DEFINED	18
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	24687	636743	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	155	4000	SH	DEFINED	3, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	667	17210	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	18028	465000	SH	DEFINED	6
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	39	1000	SH	DEFINED	7
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	43	1100	SH	DEFINED	7, 1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	39	1000	SH	DEFINED	8, 1
AFC ENTERPRISES	COMMON	00104Q107	7436	321348	SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	49	2096	SH	DEFINED	16
AFC ENTERPRISES	COMMON	00104Q107	312	13472	SH	DEFINED	17
AFFILIATED MANAGERS GROUP	COMMON	008252108	138762	1267814	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	558	5100	SH	DEFINED	11
AFFILIATED MANAGERS GROUP	COMMON	008252108	720	6579	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	15	138	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	125	1142	SH	DEFINED	2, 1
AFFILIATED MANAGERS GROUP	COMMON	008252108	1831	16729	SH	DEFINED	6, 1
AFFLIATED MANAGERS GRP 3.95	CONVERT	008252AL2	72934	67610000	SH	DEFINED	1
AFFLIATED MANAGERS GRP 3.95	CONVERT	008252AL2	108	100000	SH	DEFINED	15
AFFYMAX INC	COMMON	00826A109	3643	282820	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	953	203300	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	1106	235719	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	423	90200	SH	DEFINED	3, 1
AFLAC INC	COMMON	001055102	60195	1413361	SH	DEFINED	1
AFLAC INC	COMMON	001055102	2010	47194	SH	DEFINED	11
AFLAC INC	COMMON	001055102	179	4200	SH	DEFINED	13
AFLAC INC	COMMON	001055102	471	11050	SH	DEFINED	14
AFLAC INC	COMMON	001055102	14087	330757	SH	DEFINED	15
AFLAC INC	COMMON	001055102	306	7183	SH	DEFINED	16
AFLAC INC	COMMON	001055102	20496	481240	SH	DEFINED	17
AFLAC INC	COMMON	001055102	26	600	SH	DEFINED	18
AFLAC INC	COMMON	001055102	740	17384	SH	DEFINED	2
AFLAC INC	COMMON	001055102	28	667	SH	DEFINED	2, 1
AFLAC INC	COMMON	001055102	290	6817	SH	DEFINED	3
AFLAC INC	COMMON	001055102	679	15935	SH	DEFINED	5
AFLAC INC	COMMON	001055102	1495	35100	SH	DEFINED	6
AFLAC INC	COMMON	001055102	26	600	SH	DEFINED	7
AGCO CORP	COMMON	001084102	11095	242615	SH	DEFINED	1
AGCO CORP	COMMON	001084102	453	9900	SH	DEFINED	11

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

AGCO CORP	COMMON	001084102	1125	24602	SH	DEFINED	15
AGCO CORP	COMMON	001084102	31	687	SH	DEFINED	16
AGCO CORP	COMMON	001084102	1537	33614	SH	DEFINED	17
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	2505	2000000	SH	DEFINED	1
AGIC CONV & INCOME FD II CEF	COMMON	001191105	1512	183962	SH	DEFINED	17
AGIC CONVERTIVLE & INCO FD	COMMON	001190107	1357	151919	SH	DEFINED	17
AGIC EQUITY-CONVERTIBLE INCM	COMMON	00119P102	9480	573853	SH	DEFINED	17
AGIC INTL-PREM STRATEGY FD C	COMMON	00119Q100	362	34885	SH	DEFINED	15
AGIC INTL-PREM STRATEGY FD C	COMMON	00119Q100	203	19526	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	404516	10308758	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	5176	131900	SH	DEFINED	1,5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	640	16300	SH	DEFINED	1,9
AGILENT TECHNOLOGIES INC	COMMON	00846U101	628	16000	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1387	35349	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1203	30659	SH	DEFINED	12,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	442	11262	SH	DEFINED	14,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2239	57050	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	32	815	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1201	30603	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	33	836	SH	DEFINED	2,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	41	1042	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1954	49800	SH	DEFINED	3,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1108	28244	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	39	1000	SH	DEFINED	7
AGILENT TECHNOLOGIES INC	COMMON	00846U101	553	14100	SH	DEFINED	7,1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1872	47700	SH	DEFINED	8,1
AGILYSYS INC	COMMON	00847J105	823	94900	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	385	44455	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	41	4702	SH	DEFINED	17
AGILYSYS INC	COMMON	00847J105	446	51400	SH	DEFINED	3,1
AGL RESOURCES INC	COMMON	001204106	80531	2078217	SH	DEFINED	1
AGL RESOURCES INC	COMMON	001204106	18155	468522	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	18	469	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	6261	161581	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	23	600	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	702	17350	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	903	22341	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	9120	225550	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	218	5399	SH	DEFINED	2,1
AGNICO-EAGLE MINES	COMMON	008474108	364	9000	SH	DEFINED	5
AGNICO-EAGLE MINES LTD	COMMON	008474108	101938	2519486	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	271	6700	SH	DEFINED	14
AGNICO-EAGLE MINES LTD	COMMON	008474108	268	6635	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	167	4129	SH	DEFINED	2,1
AGNICO-EAGLE MINES LTD	COMMON	008474108	411	10159	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	411	10159	SH	DEFINED	9,1
AGREE REALTY CORP	COMMON	008492100	545	24633	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	111433	1259569	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1453	16420	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	5379	60795	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	1082	12231	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	511	5774	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	38925	439988	SH	DEFINED	2,1
AGRIUM INC	COMMON	008916108	405	4582	SH	DEFINED	2,1
AGRIUM INC	COMMON	008916108	716	8094	SH	DEFINED	5
AGRIUM INC	COMMON	008916108	62	700	SH	DEFINED	7
AH BELO CORP-A	COMMON	001282102	55	13686	SH	DEFINED	15
AIR LEASE CORP	COMMON	00912X302	274	14151	SH	DEFINED	15
AIR LEASE CORP 3.875 144A	CONVERT	00912XAA2	7761	7800000	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	3299	33579	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	136	1382	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	93032	1152381	SH	DEFINED	1

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

AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1730	21430	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	52	650	SH	DEFINED	14
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	7890	97730	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	75	926	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	40100	496718	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	745	9232	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	659	8159	SH	DEFINED	5
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	9407	116529	SH	DEFINED	6
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	65	800	SH	DEFINED	7
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	407	78282	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	792	65758	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	48371	575781	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	546	6500	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	1553	18480	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	17	204	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	213	2541	SH	DEFINED	3
AIRMEDIA GROUP INC-ADR	COMMON	009411109	367	154328	SH	DEFINED	15
AIRTRAN HOLDINGS INC 5.25	CONVERT	00949PAD0	18606	14550000	SH	DEFINED	1
AIXTRON AG-SPONSORED ADR	COMMON	009606104	3834	267929	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	435	74106	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	14	2406	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	114	19336	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	2670	84107	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	567	17844	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	64441	2029629	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	2032	64007	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	870	27415	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	37	1152	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	63	1973	SH	DEFINED	4
AKAMAI TECHNOLOGIES	COMMON	00971T101	257	8100	SH	DEFINED	5
AKAMAI TECHNOLOGIES	COMMON	00971T101	29	900	SH	DEFINED	7
AKORN INC	COMMON	009728106	282	17900	SH	DEFINED	1
AKORN INC	COMMON	009728106	11159	707592	SH	DEFINED	15
AKORN INC	COMMON	009728106	505	32000	SH	DEFINED	3,1
AKORN INC CVT 3.5 6-1-16	CONVERT	009728AB2	7640	4000000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	582	18556	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	4672	130150	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	1831	51000	SH	DEFINED	1,5
ALASKA AIR GROUP INC	COMMON	011659109	1459	40630	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	71	1968	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	729	20300	SH	DEFINED	3,1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	275	131070	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	597	31928	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	85	33189	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	46204	774723	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	525	8800	SH	DEFINED	11
ALBEMARLE CORP	COMMON	012653101	1891	31705	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	14	236	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	103	1722	SH	DEFINED	17
ALBEMARLE CORP	COMMON	012653101	24	401	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	1	598	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	71	43447	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	1	458	SH	DEFINED	3
ALCOA BD ENHD TRST 144A	CONVERT	21255BAA1	24929	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	172143	19673529	SH	DEFINED	1
ALCOA INC	COMMON	013817101	928	106097	SH	DEFINED	11
ALCOA INC	COMMON	013817101	4	500	SH	DEFINED	14
ALCOA INC	COMMON	013817101	3048	348297	SH	DEFINED	15
ALCOA INC	COMMON	013817101	132	15138	SH	DEFINED	16
ALCOA INC	COMMON	013817101	522	59703	SH	DEFINED	17
ALCOA INC	COMMON	013817101	31	3500	SH	DEFINED	2,1
ALCOA INC	COMMON	013817101	35	4017	SH	DEFINED	3

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

ALCOA INC	COMMON	013817101	253	28952	SH	DEFINED	5
ALCOA INC	COMMON	013817101	33	3800	SH	DEFINED	7
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	150	100000	SH	DEFINED	15
ALERE INC	COMMON	01449J105	66122	3401323	SH	DEFINED	1
ALERE INC	COMMON	01449J105	42812	2202288	SH	DEFINED	1,2
ALERE INC	COMMON	01449J105	182	9342	SH	DEFINED	11,
ALERE INC	COMMON	01449J105	287	14757	SH	DEFINED	15
ALERE INC	COMMON	01449J105	11	586	SH	DEFINED	16
ALERE INC	COMMON	01449J105	6970	358518	SH	DEFINED	2
ALERE INC	COMMON	01449J105	82	4200	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	1026	64197	SH	DEFINED	17
ALERIAN MLP ETF	COMMON	00162Q866	58	3600	SH	DEFINED	3
ALEXANDER & BALDWIN HOLDINGS	COMMON	014481105	431	8089	SH	DEFINED	15
ALEXANDER & BALDWIN HOLDINGS	COMMON	014481105	14	254	SH	DEFINED	16
ALEXANDER & BALDWIN HOLDINGS	COMMON	014481105	647	12142	SH	DEFINED	17
ALEXANDER & BALDWIN HOLDINGS	COMMON	014481105	9	162	SH	DEFINED	3
ALEXANDER'S INC	COMMON	014752109	1776	4120	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	167	387	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	259	600	SH	DEFINED	3
ALEXANDER'S INC	COMMON	014752109	285	660	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	174542	2400192	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2777	38181	SH	DEFINED	11,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	795	10938	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	411	5646	SH	DEFINED	15,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	15	210	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	781	10737	SH	DEFINED	17
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3686	50691	SH	DEFINED	18,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	856	11773	SH	DEFINED	2,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	11254	154760	SH	DEFINED	3,1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2032	27948	SH	DEFINED	6,1
ALEXANDRIA REAL ESTE SER	CONVERT	015271505	928	35000	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	44296	446080	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1877	18900	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	237155	2388269	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	7018	70676	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	4674	47073	SH	DEFINED	17
ALEXION PHARMACEUTICALS INC	COMMON	015351109	127	1276	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	516	5200	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	497	5000	SH	DEFINED	6
ALEXION PHARMACEUTICALS INC	COMMON	015351109	50	500	SH	DEFINED	7
ALICO INC	COMMON	016230104	8	269	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	8344	249376	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	5975	178573	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	426	12740	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	154	9047	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	4255	250716	SH	DEFINED	2
ALKERMES PLC	COMMON	G01767105	71	4170	SH	DEFINED	3
ALLEGHANY CORP	COMMON	017175100	408	1200	SH	DEFINED	11
ALLEGHANY CORP	COMMON	017175100	263	773	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	11	33	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	53884	1689675	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	310	9718	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	1063	33336	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	19	605	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	30	950	SH	DEFINED	2,1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	100	3130	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	153	4800	SH	DEFINED	5
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	35	1100	SH	DEFINED	7
ALLEGIAN TRAVEL CO	COMMON	01748X102	766	10999	SH	DEFINED	15
ALLEGIAN TRAVEL CO	COMMON	01748X102	313	4490	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	272760	2946525	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	2888	31200	SH	DEFINED	11

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

ALLERGAN INC	COMMON	018490102	9596	103667	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	24920	269205	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	39	423	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	1132	12225	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	3311	35770	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	1157	12495	SH	DEFINED	5
ALLERGAN INC	COMMON	018490102	65	700	SH	DEFINED	7
ALLETE INC	COMMON	018522300	1673	40024	SH	DEFINED	15
ALLETE INC	COMMON	018522300	10	233	SH	DEFINED	16
ALLETE INC	COMMON	018522300	1527	36522	SH	DEFINED	17
ALLIANCE CALIF MUNI INCO	COMMON	018546101	2879	182824	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO	CONVERT	018581AD0	11660	6730000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	113209	838585	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	51386	380637	SH	DEFINED	1, 2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1350	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	675	5000	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	331	2451	SH	DEFINED	11,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1700	12592	SH	DEFINED	12,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	20111	148968	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4616	34189	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	16	116	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1011	7491	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	17078	126500	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	34574	256106	SH	DEFINED	3
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	324	2400	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	27	200	SH	DEFINED	7
ALLIANCE FINANCIAL CORP	COMMON	019205103	108	3133	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	15	354	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1611	38836	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1164	28055	SH	DEFINED	3
ALLIANCE NATLMUNI INC	COMMON	01864U106	7753	493837	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC	COMMON	018714105	700	44730	SH	DEFINED	17
ALLIANCE ONE INTL INC	COMMON	018772103	851	245816	SH	DEFINED	15
ALLIANCE ONE INTL INC	COMMON	018772103	148	42720	SH	DEFINED	3
ALLIANCE RES PARTERNS LP	COMMON	01877R108	1684	30013	SH	DEFINED	15
ALLIANCE RES PARTERNS LP	COMMON	01877R108	56	1000	SH	DEFINED	3
ALLIANCE WORLD DOLLAR GVT	COMMON	01879R106	4169	278127	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II	COMMON	01879R106	7508	500864	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND	COMMON	01881E101	12368	1486562	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND	COMMON	01881E101	16141	1940074	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	489	10738	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	111	2443	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	1405	30835	SH	DEFINED	15
ALLIANT ENERGY CORP	COMMON	018802108	38	827	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	6064	133066	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	5332	117013	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	12545	248064	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	936	18509	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	19	382	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC	COMMON	018804104	115	2280	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC 3	CONVERT	018804AK0	1502	1500000	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	13397	472053	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	490	17266	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	243	8570	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	31	1108	SH	DEFINED	2, 1
ALLIED NEVADA GOLD CORP	COMMON	019344100	441	15551	SH	DEFINED	6, 1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	26712	336131	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	8779	110469	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	23	291	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	766	9643	SH	DEFINED	17
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	6	70	SH	DEFINED	3
ALLSCRIPTS HEALTHCARE SOL	COMMON	01988P108	9985	913503	SH	DEFINED	1

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

ALLSCRIPTS HEALTHCARE SOL	COMMON	01988P108	983	89920	SH	DEFINED	12,
ALLSCRIPTS HEALTHCARE SOL	COMMON	01988P108	410	37493	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOL	COMMON	01988P108	1758	160806	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	488724	13927728	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1421	40500	SH	DEFINED	1, 5
ALLSTATE CORP	COMMON	020002101	1764	50278	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	176	5003	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	13296	378899	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	57	1638	SH	DEFINED	15,
ALLSTATE CORP	COMMON	020002101	226	6451	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	6061	172714	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	459	13069	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	1210	34481	SH	DEFINED	5
ALLSTATE CORP	COMMON	020002101	49	1400	SH	DEFINED	7
ALLSTATE CORP	COMMON	020002101	326	9300	SH	DEFINED	8, 1
ALMOST FAMILY INC	COMMON	020409108	547	24472	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	6	500	SH	DEFINED	1
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	70	6020	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	1961	231743	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	62	7277	SH	DEFINED	17
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	100	10969	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	2587	296988	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	183	21000	SH	DEFINED	11
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1426	163760	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	10	1155	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	125	14325	SH	DEFINED	17
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	143	16400	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	31	3527	SH	DEFINED	2, 1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1	172	SH	DEFINED	3
ALPHATEC HOLDINGS INC	COMMON	02081G102	9	4962	SH	DEFINED	15
ALPINE GLOBAL DYNAMIC DIVIDE	COMMON	02082E106	143	26781	SH	DEFINED	17
ALPINE GLB PREMIER PROPER	COMMON	02083A103	17925	2836299	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVID	COMMON	021060108	2352	563967	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	2825	83473	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1111	32838	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	582	17212	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	120912	3573062	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	3892	115003	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	310	9167	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	5719	169016	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	291	8600	SH	DEFINED	5
ALTERA CORPORATION	COMMON	021441100	37	1100	SH	DEFINED	7
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	8710	373015	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	18	779	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	89	3815	SH	DEFINED	3
ALTISOURCE PORTFOLIO SOL	COMMON	L0175J104	293	4000	SH	DEFINED	14
ALTISOURCE PORTFOLIO SOL	COMMON	L0175J104	200	2728	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	1116	70902	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	71	4525	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	82928	2400225	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	7168	207460	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	694	20081	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	71704	2075371	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	575	16632	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	20655	597817	SH	DEFINED	17
ALTRIA GROUP INC	COMMON	02209S103	35621	1030991	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	2455	71059	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	2474	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	791483	22908327	SH	DEFINED	6
ALTRIA GROUP INC	COMMON	02209S103	145	4200	SH	DEFINED	7
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	2	746	SH	DEFINED	1
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	28	8611	SH	DEFINED	15

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

ALUMINA LTD- SPONSORED ADR	COMMON	022205108	29	8713	SH	DEFINED	17
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	384	35267	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COMMON	00163U106	98	6393	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	63371	4382490	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	2325	160799	SH	DEFINED	12,
AMAZON.COM INC	COMMON	023135106	262555	1149794	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	2055	9000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	8443	36974	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	1163	5092	SH	DEFINED	12,
AMAZON.COM INC	COMMON	023135106	798	3495	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	1140629	4995093	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	36622	160375	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	6675	29232	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	522	2287	SH	DEFINED	2, 1
AMAZON.COM INC	COMMON	023135106	1995	8736	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	2803	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	137	600	SH	DEFINED	7
AMAZON.COM INC	COMMON	023135106	984	4307	SH	DEFINED	9, 1
AMBASSADORS GROUP INC	COMMON	023177108	80	14775	SH	DEFINED	15
AMBOW EDUCATION HOLDING LTD	COMMON	02322P101	325	69537	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	3453	97135	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	61	1715	SH	DEFINED	17
AMC NETWORKS INC-A	COMMON	00164V103	21	587	SH	DEFINED	3
AMCOL INTERNATIONAL CORP	COMMON	02341W103	454	16026	SH	DEFINED	15
AMDOCS LIMITED (DOX) 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	191390	6439759	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	2972	99999	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	26	876	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1143	38455	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	441	14825	SH	DEFINED	3
AMEDISYS INC	COMMON	023436108	1747	140357	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	5	397	SH	DEFINED	3
AMER NATL BANKSHARES/DAN	COMMON	027745108	7	316	SH	DEFINED	15
AMERCO INC	COMMON	023586100	1439	15997	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	3893	116057	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	811	24175	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	22086	658493	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	163	4867	SH	DEFINED	16
AMEREN CORPORATION	COMMON	023608102	173	5148	SH	DEFINED	17
AMEREN CORPORATION	COMMON	023608102	10	292	SH	DEFINED	3
AMERESCO INC	COMMON	02361E108	4787	401223	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	25	2066	SH	DEFINED	16
AMERICA MOVIL SAB DE CV	COMMON	02364W105	301756	11579266	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31	1207	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	20055	769580	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	437	16754	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	34396	1319885	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	26103	1001668	SH	DEFINED	2, 1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	217	8333	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22466	862100	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	997	38250	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	74	86375	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	93	3851	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	752	31009	SH	DEFINED	17
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	517	49282	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	101155	2248887	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	946	21032	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	20	450	SH	DEFINED	3
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	998	29700	SH	DEFINED	11
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	462	13745	SH	DEFINED	14

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

AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	5411	161006	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	10	300	SH	DEFINED	16
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	103	3073	SH	DEFINED	17
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	579	17218	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	117	11587	SH	DEFINED	13
AMERICAN CAPITAL LTD	COMMON	02503Y103	16815	1671496	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	769	76426	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	456	45294	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	274	27272	SH	DEFINED	18
AMERICAN CAPITAL LTD	COMMON	02503Y103	76	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	2983	296475	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	55425	2809163	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2005	101600	SH	DEFINED	1, 5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	132	6700	SH	DEFINED	1, 9
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	2529	128161	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	30	1505	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	747	37839	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	67	3410	SH	DEFINED	3
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	406	20600	SH	DEFINED	3, 1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	105	5300	SH	DEFINED	5
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	564	28600	SH	DEFINED	6
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	564	28600	SH	DEFINED	8, 1
AMERICAN ELECTRIC POWER	COMMON	025537101	212244	5319407	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	1958	49066	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	78	1956	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	25633	642430	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	173	4346	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	7304	183057	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	538	13473	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	541	13549	SH	DEFINED	5
AMERICAN EQUITY INV LIFE 3.5	CONVERT	025676AJ6	5123	4700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	309	28100	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	738	67048	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	77	6950	SH	DEFINED	3
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	86	7800	SH	DEFINED	3, 1
AMERICAN EXPRESS COMPANY	COMMON	025816109	223133	3833234	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	6242	107225	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	1024	17600	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	7582	130250	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	13637	234268	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	301	5167	SH	DEFINED	16
AMERICAN EXPRESS COMPANY	COMMON	025816109	4961	85228	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	547	9400	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	13577	233250	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	2082	35769	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	1738	29858	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	2213	38016	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	18780	322632	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	122	2100	SH	DEFINED	7
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	19083	486437	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1504	38337	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	18	449	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1475	37594	SH	DEFINED	17
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	151	3845	SH	DEFINED	2, 1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2082	53065	SH	DEFINED	6, 1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1310	89579	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6640	206920	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	924	28800	SH	DEFINED	1, 5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1952	60830	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	54	1690	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	18617	580162	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	120	3724	SH	DEFINED	16

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

AMERICAN INTERNATIONAL GROUP	COMMON	026874784	31	954	SH	DEFINED	2,1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	37	1158	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	9	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	242	7539	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	64	2000	SH	DEFINED	7
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	180	5600	SH	DEFINED	8,1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	11	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	3	273	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	619	8684	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	3
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	35789	1118410	SH	DEFINED	1,2
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	144	4502	SH	DEFINED	11,
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	551	17217	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	21	666	SH	DEFINED	17
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	4848	151511	SH	DEFINED	2
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	204	7544	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	81	3000	SH	DEFINED	3,1
AMERICAN REALTY CAPITAL TR	COMMON	02917L101	91	8375	SH	DEFINED	3
AMERICAN REPROGRAPHICS CO	COMMON	029263100	175	34817	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	263	14053	SH	DEFINED	15
AMERICAN SCIENCE & ENG	COMMON	029429107	510	9042	SH	DEFINED	15
AMERICAN SCIENCE & ENG	COMMON	029429107	137	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	94	11811	SH	DEFINED	15
AMERICAN SOFTWARE INC	COMMON	029683109	78	9800	SH	DEFINED	3,1
AMERICAN STATES WATER CO	COMMON	029899101	15948	402933	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	139	3504	SH	DEFINED	17
AMERICAN STATES WATER CO	COMMON	029899101	91	2300	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	4175	888302	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	29	6183	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	56	11869	SH	DEFINED	17
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	5	1000	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	382688	5474016	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	03027X100	2041	29200	SH	DEFINED	1,5
AMERICAN TOWER CORP CL A	COMMON	03027X100	2822	40370	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	03027X100	1414	20224	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	03027X100	23263	332759	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	03027X100	1409	20160	SH	DEFINED	15,
AMERICAN TOWER CORP CL A	COMMON	03027X100	32	455	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	03027X100	1944	27809	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	03027X100	6723	96167	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	03027X100	28557	408488	SH	DEFINED	3,1
AMERICAN TOWER CORP CL A	COMMON	03027X100	133	1900	SH	DEFINED	8,1
AMERICAN VANGUARD CORP	COMMON	030371108	1437	54055	SH	DEFINED	15
AMERICAN VANGUARD CORP	COMMON	030371108	92	3447	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	22	630	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	603	17600	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	67877	1980081	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	251	7332	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	7134	208112	SH	DEFINED	17
AMERICAN WATER WORKS CO INC	COMMON	030420103	307	8950	SH	DEFINED	3
AMERICAN WOODMARK CORP	COMMON	030506109	134	7828	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	218	5624	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	4662	120000	SH	DEFINED	2
AMERIGAS PARTNERS LP	COMMON	030975106	82	2014	SH	DEFINED	3
AMERIGON INC	COMMON	03070L300	3547	308678	SH	DEFINED	15
AMERIGON INC	COMMON	03070L300	78	6775	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	31863	483437	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	1255	19043	SH	DEFINED	12,
AMERIGROUP CORP	COMMON	03073T102	395	6000	SH	DEFINED	14
AMERIGROUP CORP	COMMON	03073T102	896	13598	SH	DEFINED	15

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

AMERIGROUP CORP	COMMON	03073T102	18	280	SH	DEFINED	16
AMERIGROUP CORP	COMMON	03073T102	730	11081	SH	DEFINED	17
AMERIGROUP CORP	COMMON	03073T102	157	2382	SH	DEFINED	2,1
AMERIGROUP CORP	COMMON	03073T102	3	50	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	2239	33972	SH	DEFINED	6,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3035	58083	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1177	22528	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1364	26098	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3339	63891	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	65	1250	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	103	1974	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	33	631	SH	DEFINED	2,1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4280	81906	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	320	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	674	12900	SH	DEFINED	6
AMERIPRISE FINANCIAL INC	COMMON	03076C106	37	700	SH	DEFINED	7
AMERIS BANCORP	COMMON	03076K108	250	19818	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	1158	44619	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	6087	154690	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1015	25806	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	468	11902	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	4746	120600	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	162	4119	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	1027	26106	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	4785	121596	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	615	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	2125	53998	SH	DEFINED	6
AMERISOURCEBERGEN CORP	COMMON	03073E105	35	900	SH	DEFINED	7
AMERISTAR CASINOS INC	COMMON	03070Q101	725	40800	SH	DEFINED	1
AMERISTAR CASINOS INC	COMMON	03070Q101	767	43169	SH	DEFINED	15
AMERISTAR CASINOS INC	COMMON	03070Q101	29	1651	SH	DEFINED	17
AMERISTAR CASINOS INC	COMMON	03070Q101	423	23800	SH	DEFINED	3,1
AMES NATIONAL CORP	COMMON	031001100	86	3734	SH	DEFINED	15
AMETEK INC	COMMON	031100100	60683	1215843	SH	DEFINED	1
AMETEK INC	COMMON	031100100	794	15900	SH	DEFINED	11
AMETEK INC	COMMON	031100100	500	10018	SH	DEFINED	14
AMETEK INC	COMMON	031100100	10466	209700	SH	DEFINED	15
AMETEK INC	COMMON	031100100	16	325	SH	DEFINED	16
AMETEK INC	COMMON	031100100	8872	177759	SH	DEFINED	2
AMETEK INC	COMMON	031100100	6363	127494	SH	DEFINED	3
AMEX CONSUMER STAP SPDR ETF	COMMON	81369Y308	47	1347	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	2505	58000	SH	DEFINED	1
AMGEN CVT BND ENHD TRST 144A	CONVERT	21255AAA3	28895	25000000	SH	DEFINED	1
AMGEN INC	COMMON	031162100	164478	2255907	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2836	38900	SH	DEFINED	1,1
AMGEN INC	COMMON	031162100	13649	187200	SH	DEFINED	1,5
AMGEN INC	COMMON	031162100	1903	26100	SH	DEFINED	1,9
AMGEN INC	COMMON	031162100	5884	80702	SH	DEFINED	11
AMGEN INC	COMMON	031162100	1721	23600	SH	DEFINED	13
AMGEN INC	COMMON	031162100	23023	315774	SH	DEFINED	14
AMGEN INC	COMMON	031162100	681041	9340851	SH	DEFINED	15
AMGEN INC	COMMON	031162100	311	4265	SH	DEFINED	15,
AMGEN INC	COMMON	031162100	20377	279477	SH	DEFINED	16
AMGEN INC	COMMON	031162100	2437	33431	SH	DEFINED	17
AMGEN INC	COMMON	031162100	1342	18400	SH	DEFINED	18
AMGEN INC	COMMON	031162100	2173	29803	SH	DEFINED	3
AMGEN INC	COMMON	031162100	5855	80300	SH	DEFINED	3,1
AMGEN INC	COMMON	031162100	1646	22569	SH	DEFINED	4
AMGEN INC	COMMON	031162100	3536	48500	SH	DEFINED	5
AMGEN INC	COMMON	031162100	53421	732700	SH	DEFINED	6
AMGEN INC	COMMON	031162100	109	1500	SH	DEFINED	7
AMGEN INC	COMMON	031162100	1713	23500	SH	DEFINED	7,1

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

AMGEN INC	COMMON	031162100	3791	52000	SH	DEFINED	8,1
AMGEN INC	COMMON	031162100	1043	14300	SH	DEFINED	9
AMGEN INC (AMGN) 0.375	CONVERT	031162AQ3	416	400000	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	1059	216950	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	10	2103	SH	DEFINED	16
AMKOR TECHNOLOGY INC	COMMON	031652100	121	24821	SH	DEFINED	17
AMKOR TECHNOLOGY INC	COMMON	031652100	7	1500	SH	DEFINED	3
AMN HEALTHCARE SERVICE	COMMON	001744101	24593	4147156	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	813	137122	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	28	4647	SH	DEFINED	17
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	0	3500	SH	DEFINED	14
AMPCO-PITTSBURGH CORP	COMMON	032037103	151	8245	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	124762	2271704	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	903	16449	SH	DEFINED	11
AMPHENOL CORP CL A	COMMON	032095101	256	4663	SH	DEFINED	14
AMPHENOL CORP CL A	COMMON	032095101	5116	93151	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	19	349	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	516	9394	SH	DEFINED	2,1
AMPHENOL CORP CL A	COMMON	032095101	4024	73269	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	225	4100	SH	DEFINED	5
AMSURG CORP	COMMON	03232P405	22986	766695	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	3889	129736	SH	DEFINED	15
AMSURG CORP	COMMON	03232P405	39	1294	SH	DEFINED	16
AMSURG CORP	COMMON	03232P405	174	5798	SH	DEFINED	2,1
AMSURG CORP	COMMON	03232P405	396	13200	SH	DEFINED	3,1
AMSURG CORP	COMMON	03232P405	2427	80966	SH	DEFINED	6,1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	23993	807584	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1277	42996	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	39	1311	SH	DEFINED	16
AMTRUST FINANCIAL SERVICES	COMMON	032359309	297	10000	SH	DEFINED	3,1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	538	19091	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	38	1335	SH	DEFINED	3
AMYRIS INC	COMMON	03236M101	3856	870345	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	29	6461	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	404623	6112126	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	252	3800	SH	DEFINED	1,5
ANADARKO PETROLEUM CORP	COMMON	032511107	3365	50835	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	324	4900	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	22514	340089	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	3279	49529	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	49	738	SH	DEFINED	15,
ANADARKO PETROLEUM CORP	COMMON	032511107	123	1851	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	1263	19071	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	27	415	SH	DEFINED	2,1
ANADARKO PETROLEUM CORP	COMMON	032511107	21000	317221	SH	DEFINED	3
ANADARKO PETROLEUM CORP	COMMON	032511107	1153	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	2840	42900	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	73	1100	SH	DEFINED	7
ANADARKO PETROLEUM CORP	COMMON	032511107	7587	114610	SH	DEFINED	9,1
ANADIGICS INC	COMMON	032515108	104	57670	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	53780	1427671	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	1120	29721	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	136	3600	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	2020	53635	SH	DEFINED	15
ANALOG DEVICES INC	COMMON	032654105	38	1002	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	4888	129769	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	10197	270689	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	472	12517	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	486	12906	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	38	1000	SH	DEFINED	7
ANALOGIC CORP	COMMON	032657207	818	13200	SH	DEFINED	1
ANALOGIC CORP	COMMON	032657207	2967	47848	SH	DEFINED	15

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

ANALOGIC CORP	COMMON	032657207	34	545	SH	DEFINED	16
ANALOGIC CORP	COMMON	032657207	26	425	SH	DEFINED	3
ANALOGIC CORP	COMMON	032657207	316	5100	SH	DEFINED	3,1
ANAREN INC	COMMON	032744104	233	11876	SH	DEFINED	15
ANCESTRY.COM INC	COMMON	032803108	18823	683729	SH	DEFINED	1
ANCESTRY.COM INC	COMMON	032803108	597	21703	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	3383	79312	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	21	500	SH	DEFINED	3
ANGIES LIST INC	COMMON	034754101	256	16141	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	275	22933	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	44	3691	SH	DEFINED	3
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	30264	881302	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	5539	161294	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	246	7157	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	15882	462499	SH	DEFINED	2,1
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	11	140	SH	DEFINED	1
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1078	13540	SH	DEFINED	11,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	896	11252	SH	DEFINED	12,
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1111	13944	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1259	15812	SH	DEFINED	17
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	93039	1168104	SH	DEFINED	2
ANIKA THERAPEUTICS INC	COMMON	035255108	87	6407	SH	DEFINED	15
ANIKA THERAPEUTICS INC	COMMON	035255108	12	911	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	1672	31518	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	14	262	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	72	1355	SH	DEFINED	17
ANIXTER INTERNATIONAL INC	COMMON	035290105	56	1060	SH	DEFINED	3
ANIXTER INTL INC 1.0 02-15	CONVERT	035290AJ4	1053	1000000	SH	DEFINED	1
ANN INC	COMMON	035623107	643	25245	SH	DEFINED	15
ANN INC	COMMON	035623107	11	417	SH	DEFINED	16
ANN INC	COMMON	035623107	276	10824	SH	DEFINED	17
ANNALY CAP MGMT INC	COMMON	035710409	1655	98600	SH	DEFINED	11
ANNALY CAP MGMT INC	COMMON	035710409	24	1410	SH	DEFINED	14
ANNALY CAP MGMT INC	COMMON	035710409	6203	369663	SH	DEFINED	15
ANNALY CAP MGMT INC	COMMON	035710409	98	5829	SH	DEFINED	16
ANNALY CAP MGMT INC	COMMON	035710409	860	51252	SH	DEFINED	3
ANNALY CAPITAL MGMT CVT	CONVERT	035710AA0	123	100000	SH	DEFINED	15
ANNIES INC	COMMON	03600T104	2135	51011	SH	DEFINED	1
ANNIES INC	COMMON	03600T104	89	2128	SH	DEFINED	9,1
ANSYS INC	COMMON	03662Q105	34815	551651	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	581	9200	SH	DEFINED	11
ANSYS INC	COMMON	03662Q105	602	9541	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	9328	147810	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	10	151	SH	DEFINED	16
ANSYS INC	COMMON	03662Q105	6781	107453	SH	DEFINED	3
ANTARES PHARMA INC	COMMON	036642106	1006	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	5243	743622	SH	DEFINED	15
AOL INC	COMMON	00184X105	20450	728280	SH	DEFINED	1
AOL INC	COMMON	00184X105	3659	130300	SH	DEFINED	1,5
AOL INC	COMMON	00184X105	140	5000	SH	DEFINED	1,9
AOL INC	COMMON	00184X105	3	103	SH	DEFINED	14
AOL INC	COMMON	00184X105	6262	223002	SH	DEFINED	15
AOL INC	COMMON	00184X105	67	2374	SH	DEFINED	16
AOL INC	COMMON	00184X105	371	13211	SH	DEFINED	3
AOL INC	COMMON	00184X105	977	34800	SH	DEFINED	3,1
AOL INC	COMMON	00184X105	65	2316	SH	DEFINED	4
AOL INC	COMMON	00184X105	112	4000	SH	DEFINED	5
AOL INC	COMMON	00184X105	73	2600	SH	DEFINED	6
AOL INC	COMMON	00184X105	646	23000	SH	DEFINED	8,1
AON PLC	COMMON	G0408V102	147405	3151022	SH	DEFINED	1
AON PLC	COMMON	G0408V102	2653	56720	SH	DEFINED	11
AON PLC	COMMON	G0408V102	250	5350	SH	DEFINED	14

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

AON PLC	COMMON	G0408V102	1758	37576	SH	DEFINED	15
AON PLC	COMMON	G0408V102	65	1390	SH	DEFINED	16
AON PLC	COMMON	G0408V102	82	1748	SH	DEFINED	17
AON PLC	COMMON	G0408V102	201	4300	SH	DEFINED	18
AON PLC	COMMON	G0408V102	678	14492	SH	DEFINED	3
AON PLC	COMMON	G0408V102	501	10720	SH	DEFINED	5
AON PLC	COMMON	G0408V102	8249	176333	SH	DEFINED	6
AON PLC	COMMON	G0408V102	51	1100	SH	DEFINED	7
AON PLC	COMMON	G0408V102	1968	42078	SH	DEFINED	9
APACHE CORP	COMMON	037411105	113647	1293065	SH	DEFINED	1
APACHE CORP	COMMON	037411105	3458	39350	SH	DEFINED	11
APACHE CORP	COMMON	037411105	45141	513613	SH	DEFINED	14
APACHE CORP	COMMON	037411105	9432	107312	SH	DEFINED	15
APACHE CORP	COMMON	037411105	130	1475	SH	DEFINED	16
APACHE CORP	COMMON	037411105	4629	52664	SH	DEFINED	17
APACHE CORP	COMMON	037411105	25548	290686	SH	DEFINED	3
APACHE CORP	COMMON	037411105	1195	13600	SH	DEFINED	5
APACHE CORP	COMMON	037411105	19054	216795	SH	DEFINED	6
APACHE CORP	COMMON	037411105	44	500	SH	DEFINED	7
APACHE CORP	COMMON	037411105	12828	145959	SH	DEFINED	9, 1
APACHE CORP DEP SHRS CVT P	COMMON	037411808	7899	157200	SH	DEFINED	1
APACHE CORP DEP SHRS CVT P	COMMON	037411808	126	2500	SH	DEFINED	15
APARTMENT INVT & MGMT CO	COMMON	03748R101	4134	152958	SH	DEFINED	1
APARTMENT INVT & MGMT CO	COMMON	03748R101	722	26713	SH	DEFINED	15
APARTMENT INVT & MGMT CO	COMMON	03748R101	299	11063	SH	DEFINED	15,
APARTMENT INVT & MGMT CO	COMMON	03748R101	28	1049	SH	DEFINED	16
APARTMENT INVT & MGMT CO	COMMON	03748R101	1482	54824	SH	DEFINED	17
APARTMENT INVT & MGMT CO	COMMON	03748R101	7	267	SH	DEFINED	3
APCO OIL AND GAS INTL	COMMON	G0471F109	14	770	SH	DEFINED	14
APCO OIL AND GAS INTL	COMMON	G0471F109	3	156	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	1622	100921	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	106	6625	SH	DEFINED	3
APOLLO COMMERCIAL REAL EST	COMMON	03762U105	258	16041	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	6393	515543	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	632	51002	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	63821	1763498	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	2226	61500	SH	DEFINED	1, 1
APOLLO GROUP INC CL A	COMMON	037604105	8863	244900	SH	DEFINED	1, 5
APOLLO GROUP INC CL A	COMMON	037604105	1057	29200	SH	DEFINED	1, 9
APOLLO GROUP INC CL A	COMMON	037604105	405	11192	SH	DEFINED	11
APOLLO GROUP INC CL A	COMMON	037604105	1708	47200	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	49639	1371617	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	1568	43330	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	1278	35300	SH	DEFINED	18
APOLLO GROUP INC CL A	COMMON	037604105	666	18390	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	3232	89300	SH	DEFINED	3, 1
APOLLO GROUP INC CL A	COMMON	037604105	887	24500	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	35564	982700	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	916	25300	SH	DEFINED	7, 1
APOLLO GROUP INC CL A	COMMON	037604105	2316	64000	SH	DEFINED	8, 1
APOLLO GROUP INC CL A	COMMON	037604105	673	18600	SH	DEFINED	9
APOLLO INVESTMENT CORP CF	COMMON	03761U106	737	96100	SH	DEFINED	1
APOLLO INVESTMENT CORP CF	COMMON	03761U106	7723	1006900	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	381	49651	SH	DEFINED	16
APOLLO INVESTMENT CORP CF	COMMON	03761U106	303	39493	SH	DEFINED	17
APOLLO INVESTMENT CORP CF	COMMON	03761U106	6	821	SH	DEFINED	3
APOLLO INVESTMENT CORP CF	COMMON	03761U106	231	30100	SH	DEFINED	3, 1
APOLLO INVT CORP 5.75 01-1	CONVERT	03761UAE6	2972	3025000	SH	DEFINED	1
APOLLO SENIOR FLTNG RATE FU	COMMON	037636107	2496	138332	SH	DEFINED	17
APOLLO SENIOR FLTNG RATE FU	COMMON	037636107	541	30000	SH	DEFINED	9
APPLE INC	COMMON	037833100	1552183	2657847	SH	DEFINED	1
APPLE INC	COMMON	037833100	350	600	SH	DEFINED	1, 1

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

APPLE INC	COMMON	037833100	24913	42660	SH	DEFINED	1,5
APPLE INC	COMMON	037833100	2254	3860	SH	DEFINED	1,9
APPLE INC	COMMON	037833100	5256	9000	SH	DEFINED	10
APPLE INC	COMMON	037833100	55148	94432	SH	DEFINED	11
APPLE INC	COMMON	037833100	1212	2075	SH	DEFINED	11,
APPLE INC	COMMON	037833100	10666	18264	SH	DEFINED	12,
APPLE INC	COMMON	037833100	1011	1731	SH	DEFINED	12,
APPLE INC	COMMON	037833100	234	400	SH	DEFINED	13
APPLE INC	COMMON	037833100	207777	355782	SH	DEFINED	14
APPLE INC	COMMON	037833100	6047334	10355024	SH	DEFINED	15
APPLE INC	COMMON	037833100	373	638	SH	DEFINED	15,
APPLE INC	COMMON	037833100	194705	333399	SH	DEFINED	16
APPLE INC	COMMON	037833100	12464	21342	SH	DEFINED	17
APPLE INC	COMMON	037833100	642	1100	SH	DEFINED	18
APPLE INC	COMMON	037833100	123216	210987	SH	DEFINED	2
APPLE INC	COMMON	037833100	3318	5681	SH	DEFINED	2,1
APPLE INC	COMMON	037833100	88400	152348	SH	DEFINED	3
APPLE INC	COMMON	037833100	6903	11820	SH	DEFINED	3,1
APPLE INC	COMMON	037833100	3910	6695	SH	DEFINED	4
APPLE INC	COMMON	037833100	18560	31780	SH	DEFINED	5
APPLE INC	COMMON	037833100	48873	83687	SH	DEFINED	6
APPLE INC	COMMON	037833100	934	1600	SH	DEFINED	7
APPLE INC	COMMON	037833100	1916	3280	SH	DEFINED	7,1
APPLE INC	COMMON	037833100	5525	9460	SH	DEFINED	8,1
APPLE INC	COMMON	037833100	1149	1968	SH	DEFINED	9,1
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1394	37824	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	88	2391	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	158434	13843063	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1497	130838	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	659	57604	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	162896	14232962	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	5283	461641	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	11236	981705	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	28	2405	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	70	6087	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	346	30275	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	391	34200	SH	DEFINED	6
APPLIED MATERIALS INC	COMMON	038222105	45	3900	SH	DEFINED	7
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	2034	355670	SH	DEFINED	15
APPROACH RESOURCES INC	COMMON	03834A103	2109	82578	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	210	4120	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	539	10562	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	13	250	SH	DEFINED	16
APTARGROUP INC	COMMON	038336103	28	545	SH	DEFINED	3
AQUA AMERICA INC	COMMON	03836W103	33	1308	SH	DEFINED	14
AQUA AMERICA INC	COMMON	03836W103	32314	1294627	SH	DEFINED	15
AQUA AMERICA INC	COMMON	03836W103	14	569	SH	DEFINED	16
AQUA AMERICA INC	COMMON	03836W103	3052	122291	SH	DEFINED	17
AQUA AMERICA INC	COMMON	03836W103	100	3991	SH	DEFINED	3
ARABIAN AMERICAN DEVELOPMENT	COMMON	038465100	3	334	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	11822	337759	SH	DEFINED	1,2
ARBITRON INC	COMMON	03875Q108	69	1975	SH	DEFINED	11,
ARBITRON INC	COMMON	03875Q108	1003	28661	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	282	8069	SH	DEFINED	17
ARBITRON INC	COMMON	03875Q108	3070	87711	SH	DEFINED	2
ARCA BIOPHARMA INC	COMMON	00211Y100	0	118	SH	DEFINED	3
ARCELORMITTAL 5.0 05-15-14	CONVERT	03938LAK0	25881	25250000	SH	DEFINED	1
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	264	17319	SH	DEFINED	15
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	10	680	SH	DEFINED	3
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	25	630	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	516	13000	SH	DEFINED	11
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	9077	228687	SH	DEFINED	15

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

ARCH CAPITAL GROUP LTD	COMMON	G0450A105	38	967	SH	DEFINED	16
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	915	23052	SH	DEFINED	17
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	267	6724	SH	DEFINED	3
ARCH COAL INC	COMMON	039380100	600	87089	SH	DEFINED	15
ARCH COAL INC	COMMON	039380100	10	1514	SH	DEFINED	16
ARCH COAL INC	COMMON	039380100	305	44309	SH	DEFINED	17
ARCHER DANIELS 0.875 02-15-	CONVERT	039483AW2	11005	10950000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	225233	7629828	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	4608	156100	SH	DEFINED	1,5
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	65	2200	SH	DEFINED	1,9
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1996	67616	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7067	239384	SH	DEFINED	11,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	15	502	SH	DEFINED	14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	27041	916025	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	4	132	SH	DEFINED	15,
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1938	65643	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	8791	297791	SH	DEFINED	17
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	145	4900	SH	DEFINED	18
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	32	1075	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	204	6900	SH	DEFINED	3,1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	613	20753	SH	DEFINED	5
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1057	35800	SH	DEFINED	6
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	27	900	SH	DEFINED	7
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	688	23300	SH	DEFINED	8,1
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	22919	1550667	SH	DEFINED	1
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	406	27446	SH	DEFINED	15
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	90	6074	SH	DEFINED	17
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	1	72	SH	DEFINED	3
ARCTIC CAT INC	COMMON	039670104	1616	44200	SH	DEFINED	1
ARCTIC CAT INC	COMMON	039670104	570	15586	SH	DEFINED	15
ARCTIC CAT INC	COMMON	039670104	39	1064	SH	DEFINED	17
ARCTIC CAT INC	COMMON	039670104	541	14800	SH	DEFINED	3,1
ARDEN GROUP INC -CL A	COMMON	039762109	5	57	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COMMON	040047102	12	1234	SH	DEFINED	15
ARES CAP CORP 144A 4.875 0	CONVERT	04010LAF0	9700	10000000	SH	DEFINED	1
ARES CAP CORP 5.75 144A 02	CONVERT	04010LAA1	18747	18425000	SH	DEFINED	1
ARES CAP CORP 5.75 144A 02	CONVERT	04010LAA1	153	150000	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	5	305	SH	DEFINED	14
ARES CAPITAL CORP	COMMON	04010L103	12073	756439	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	823	51536	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	414	25949	SH	DEFINED	17
ARES CAPITAL CORP	COMMON	04010L103	244	15315	SH	DEFINED	3
ARES CAPITAL CORP 5.75 16	CONVERT	04010LAB9	1031	10000000	SH	DEFINED	1
ARES CAPITAL CORP 5.125 6-	CONVERT	04010LAD5	1704	1740000	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	1032	73800	SH	DEFINED	1
ARGAN INC	COMMON	04010E109	77	5513	SH	DEFINED	15
ARGAN INC	COMMON	04010E109	398	28500	SH	DEFINED	3,1
ARGO GROUP INT HOLD	COMMON	G0464B107	28986	990300	SH	DEFINED	1
ARGO GROUP INT HOLD	COMMON	G0464B107	681	23260	SH	DEFINED	15
ARGO GROUP INT HOLD	COMMON	G0464B107	98	3336	SH	DEFINED	3
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	8	448	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	4544	264027	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	15339	342685	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	448	10000	SH	DEFINED	10
ARIBA INC	COMMON	04033V203	660	14754	SH	DEFINED	12,
ARIBA INC	COMMON	04033V203	1692	37791	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	113	9000	SH	DEFINED	1
ARKANSAS BEST CORP	COMMON	040790107	1153	91498	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	19	1489	SH	DEFINED	17
ARKANSAS BEST CORP	COMMON	040790107	44	3500	SH	DEFINED	3,1
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	647	29800	SH	DEFINED	1
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	79	3642	SH	DEFINED	15

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

ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	347	16000	SH	DEFINED	3,1
ARM HOLDINGS PLC ADR	COMMON	042068106	1690	71034	SH	DEFINED	1
ARM HOLDINGS PLC ADR	COMMON	042068106	234	9827	SH	DEFINED	12,
ARM HOLDINGS PLC ADR	COMMON	042068106	1647	69246	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	94	13171	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	363	7380	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	10	207	SH	DEFINED	16
ARQULE INC	COMMON	04269E107	802	135237	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	148	25000	SH	DEFINED	3
ARRAY BIOPHARMA INC	COMMON	04269X105	1439	414711	SH	DEFINED	2
ARRAY BIOPHARMA INC	COMMON	04269X105	155	44684	SH	DEFINED	3
ARRIS GROUP INC	COMMON	04269Q100	5055	363404	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	353	10746	SH	DEFINED	11
ARROW ELECTRONICS INC	COMMON	042735100	1089	33177	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	52	1583	SH	DEFINED	16
ARROW ELECTRONICS INC	COMMON	042735100	419	12762	SH	DEFINED	17
ARROW ELECTRONICS INC	COMMON	042735100	5	163	SH	DEFINED	3
ARROW FINANCIAL CORP	COMMON	042744102	5780	239154	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	COMMON	043113208	4	200	SH	DEFINED	15
ARTHROCARE CORP	COMMON	043136100	316	10782	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	97	27681	SH	DEFINED	15
ARUBA NETWORKS INC	COMMON	043176106	71	4713	SH	DEFINED	15
ASA LTD CEF	COMMON	G3156P103	5632	252688	SH	DEFINED	17
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	7249	306003	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	430	18145	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	10	403	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	2207	118520	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	10	538	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	521	28001	SH	DEFINED	17
ASCENT CAPITAL GROUP INC	COMMON	043632108	5	105	SH	DEFINED	14
ASCENT CAPITAL GROUP INC	COMMON	043632108	439	8479	SH	DEFINED	15
ASCENT CAPITAL GROUP INC	COMMON	043632108	5	106	SH	DEFINED	3
ASHFORD HOSPITALITY TRUST	COMMON	044103109	892	105772	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	6196	89396	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	48	686	SH	DEFINED	16
ASHLAND INC	COMMON	044209104	362	5230	SH	DEFINED	17
ASHLAND INC	COMMON	044209104	185	2675	SH	DEFINED	3
ASIAINFO- LINKAGE INC	COMMON	04518A104	3333	282666	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	30	791	SH	DEFINED	15
ASML HOLDG NV-NY REG SHS ADR	COMMON	N07059186	338	6577	SH	DEFINED	14
ASML HOLDG NV-NY REG SHS ADR	COMMON	N07059186	405	7872	SH	DEFINED	15
ASML HOLDG NV-NY REG SHS ADR	COMMON	N07059186	10	201	SH	DEFINED	3
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	33937	1174295	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	1703	58929	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	61	2105	SH	DEFINED	16
ASPEN TECHNOLOGY INC	COMMON	045327103	58643	2533155	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	2061	89021	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	7310	514042	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	713	50136	SH	DEFINED	12,
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	641	45112	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	1010	76537	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	22	1693	SH	DEFINED	16
ASSOCIATED BANC CORP	COMMON	045487105	3	220	SH	DEFINED	3
ASSOCIATED EST REALTY CORP	COMMON	045604105	223	14946	SH	DEFINED	15
ASSOCIATED EST REALTY CORP	COMMON	045604105	48	3190	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	15948	457755	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	3474	99700	SH	DEFINED	1,5
ASSURANT INC	COMMON	04621X108	310	8900	SH	DEFINED	11
ASSURANT INC	COMMON	04621X108	118	3400	SH	DEFINED	13
ASSURANT INC	COMMON	04621X108	2131	61172	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	78	2227	SH	DEFINED	16
ASSURANT INC	COMMON	04621X108	1209	34709	SH	DEFINED	17

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

ASSURANT INC	COMMON	04621X108	324	9300	SH	DEFINED	18
ASSURANT INC	COMMON	04621X108	4	111	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	178	5100	SH	DEFINED	5
ASSURANT INC	COMMON	04621X108	10069	289000	SH	DEFINED	6
ASSURANT INC	COMMON	04621X108	756	21700	SH	DEFINED	8,1
ASSURED GUARANTY LTD	COMMON	G0585R106	28	2000	SH	DEFINED	14
ASSURED GUARANTY LTD	COMMON	G0585R106	216	15293	SH	DEFINED	15
ASSURED GUARANTY LTD	COMMON	G0585R106	12	861	SH	DEFINED	16
ASTA FUNDING INC	COMMON	046220109	73	7800	SH	DEFINED	1
ASTA FUNDING INC	COMMON	046220109	93	9888	SH	DEFINED	15
ASTA FUNDING INC	COMMON	046220109	47	5000	SH	DEFINED	3,1
ASTEC INDUSTRIES INC	COMMON	046224101	650	21184	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	12	5770	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	28	13300	SH	DEFINED	3,1
ASTORIA FINANCIAL CORP	COMMON	046265104	450	45938	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	15	1524	SH	DEFINED	16
ASTRAZENECA PLC ADR	COMMON	046353108	7556	168860	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	20	450	SH	DEFINED	14
ASTRAZENECA PLC ADR	COMMON	046353108	21412	478479	SH	DEFINED	15
ASTRAZENECA PLC ADR	COMMON	046353108	1394	31155	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	241	5377	SH	DEFINED	3
ASTRONICS CORP	COMMON	046433108	41	1460	SH	DEFINED	14
ASTRONICS CORP	COMMON	046433108	70	2475	SH	DEFINED	15
AT&T INC	COMMON	00206R102	331643	9300145	SH	DEFINED	1
AT&T INC	COMMON	00206R102	13105	367500	SH	DEFINED	1,5
AT&T INC	COMMON	00206R102	1836	51500	SH	DEFINED	1,9
AT&T INC	COMMON	00206R102	21631	606579	SH	DEFINED	11
AT&T INC	COMMON	00206R102	5577	156405	SH	DEFINED	14
AT&T INC	COMMON	00206R102	100764	2825698	SH	DEFINED	15
AT&T INC	COMMON	00206R102	19	543	SH	DEFINED	15,
AT&T INC	COMMON	00206R102	1868	52375	SH	DEFINED	16
AT&T INC	COMMON	00206R102	127284	3569383	SH	DEFINED	17
AT&T INC	COMMON	00206R102	7149	200465	SH	DEFINED	3
AT&T INC	COMMON	00206R102	5624	157700	SH	DEFINED	3,1
AT&T INC	COMMON	00206R102	8041	225481	SH	DEFINED	5
AT&T INC	COMMON	00206R102	12312	345251	SH	DEFINED	6
AT&T INC	COMMON	00206R102	349	9800	SH	DEFINED	7
AT&T INC	COMMON	00206R102	1647	46200	SH	DEFINED	7,1
AT&T INC	COMMON	00206R102	3530	99000	SH	DEFINED	8,1
AT&T INC	COMMON	00206R102	1317	36923	SH	DEFINED	9
ATHENAHEALTH INC	COMMON	04685W103	372	4700	SH	DEFINED	14
ATHENAHEALTH INC	COMMON	04685W103	148	1872	SH	DEFINED	15
ATLANTIC AMERICAN CORP	COMMON	048209100	14	5025	SH	DEFINED	14
ATLANTIC AMERICAN CORP	COMMON	048209100	36	13221	SH	DEFINED	3
ATLANTIC POWER CORP	COMMON	04878Q863	73	5720	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1383	41001	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	311	7149	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	10	226	SH	DEFINED	16
ATEL CORP	COMMON	049513104	5288	788062	SH	DEFINED	1
ATEL CORP	COMMON	049513104	510	76000	SH	DEFINED	10
ATEL CORP	COMMON	049513104	652	97195	SH	DEFINED	12,
ATEL CORP	COMMON	049513104	166	24780	SH	DEFINED	15
ATEL CORP	COMMON	049513104	7	1015	SH	DEFINED	16
ATEL CORP	COMMON	049513104	45	6756	SH	DEFINED	17
ATEL CORP	COMMON	049513104	7	1000	SH	DEFINED	3
ATMI INC	COMMON	00207R101	976	47467	SH	DEFINED	15
ATMI INC	COMMON	00207R101	380	18451	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	4916	140166	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	7465	212861	SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	049560105	36	1024	SH	DEFINED	16
ATMOS ENERGY CORP	COMMON	049560105	9926	283023	SH	DEFINED	17
ATP OIL & GAS CORPORATION	COMMON	00208J108	154	45829	SH	DEFINED	15

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

ATRION CORPORATION	COMMON	049904105	123	601	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	32567	860654	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	3560	94075	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	8	205	SH	DEFINED	16
ATWOOD OCEANICS INC	COMMON	050095108	716	18920	SH	DEFINED	17
AU OPTRONICS CORP ADR	COMMON	002255107	3967	986873	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	1950	485158	SH	DEFINED	11
AU OPTRONICS CORP ADR	COMMON	002255107	88	21992	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	002255107	1907	474356	SH	DEFINED	3,1
AURICO GOLD INC	COMMON	05155C105	294	36607	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	14288	3168143	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	91	20132	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	448	99250	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	448	99250	SH	DEFINED	9,1
AUTODESK INC	COMMON	052769106	61438	1755887	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	1260	36000	SH	DEFINED	10
AUTODESK INC	COMMON	052769106	787	22504	SH	DEFINED	11
AUTODESK INC	COMMON	052769106	1268	36241	SH	DEFINED	12,
AUTODESK INC	COMMON	052769106	91798	2623542	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	2869	82003	SH	DEFINED	16
AUTODESK INC	COMMON	052769106	28	813	SH	DEFINED	2,1
AUTODESK INC	COMMON	052769106	7	193	SH	DEFINED	3
AUTODESK INC	COMMON	052769106	347	9910	SH	DEFINED	5
AUTOLIV INC	COMMON	052800109	492	9000	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	523	9577	SH	DEFINED	15
AUTOLIV INC	COMMON	052800109	30	543	SH	DEFINED	16
AUTOLIV INC	COMMON	052800109	107	1956	SH	DEFINED	3
AUTOLIV INC	COMMON	052800109	251	4600	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	110478	1984864	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	4123	74080	SH	DEFINED	11
AUTOMATIC DATA PROCESSING	COMMON	053015103	49520	889679	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	323770	5816917	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	9763	175408	SH	DEFINED	16
AUTOMATIC DATA PROCESSING	COMMON	053015103	51225	920318	SH	DEFINED	17
AUTOMATIC DATA PROCESSING	COMMON	053015103	375	6741	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	33025	593342	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COMMON	053015103	712	12789	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	8659	155576	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	67	1200	SH	DEFINED	7
AUTOMATIC DATA PROCESSING	COMMON	053015103	2075	37286	SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	2220	62918	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	298	8455	SH	DEFINED	14
AUTONATION INC	COMMON	05329W102	1281	36298	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	42	1200	SH	DEFINED	16
AUTONATION INC	COMMON	05329W102	3737	105938	SH	DEFINED	3
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	1142	85139	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	4224	11505	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	1278	3482	SH	DEFINED	11
AUTOZONE INC	COMMON	053332102	1220	3323	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	29026	79053	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	26	70	SH	DEFINED	16
AUTOZONE INC	COMMON	053332102	887	2415	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	11594	31577	SH	DEFINED	3
AUTOZONE INC	COMMON	053332102	330	900	SH	DEFINED	5
AUTOZONE INC	COMMON	053332102	367	1000	SH	DEFINED	6
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	10048	373666	SH	DEFINED	15
AV HOMES INC	COMMON	00234P102	188	12871	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	53661	1494748	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	833	23200	SH	DEFINED	11
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1049	29215	SH	DEFINED	12,
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	386	10758	SH	DEFINED	14
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	96474	2687289	SH	DEFINED	15

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

AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	3122	86972	SH	DEFINED	16
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	5245	146095	SH	DEFINED	3
AVALON RARE METALS INC	COMMON	053470100	207	141999	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	659360	4660447	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1339	9463	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	7478	52856	SH	DEFINED	11,
AVALONBAY COMMUNITIES INC	COMMON	053484101	1566	11066	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	1230	8695	SH	DEFINED	15,
AVALONBAY COMMUNITIES INC	COMMON	053484101	33	232	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	1634	11546	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	9930	70188	SH	DEFINED	18,
AVALONBAY COMMUNITIES INC	COMMON	053484101	2316	16369	SH	DEFINED	2,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	85	602	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	29908	211397	SH	DEFINED	3,1
AVALONBAY COMMUNITIES INC	COMMON	053484101	5462	38608	SH	DEFINED	6,1
AVERY DENNISON CORP	COMMON	053611109	39118	1430792	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	290	10597	SH	DEFINED	11
AVERY DENNISON CORP	COMMON	053611109	764	27951	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	32	1160	SH	DEFINED	16
AVERY DENNISON CORP	COMMON	053611109	1367	49986	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	148	5405	SH	DEFINED	3
AVIAT NETWORKS INC	COMMON	05366Y102	84	29900	SH	DEFINED	1
AVIAT NETWORKS INC	COMMON	05366Y102	170	60738	SH	DEFINED	15
AVIAT NETWORKS INC	COMMON	05366Y102	23	8100	SH	DEFINED	3,1
AVID TECHNOLOGY INC	COMMON	05367P100	473	63605	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	366	49307	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	942	61961	SH	DEFINED	15
AVIS BUDGET GROUP INC	COMMON	053774105	44	2897	SH	DEFINED	16
AVIS BUDGET GROUP INC	COMMON	053774105	519	34159	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	2	151	SH	DEFINED	3
AVIS BUDGET GRP INC 3.5	CONVERT	053774AB1	9188	7365000	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	1743	65268	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	13	473	SH	DEFINED	16
AVISTA CORP	COMMON	05379B107	1057	39587	SH	DEFINED	17
AVIVA PLC - SPON ADR	COMMON	05382A104	2	264	SH	DEFINED	1
AVIVA PLC - SPON ADR	COMMON	05382A104	250	29156	SH	DEFINED	15
AVNET INC	COMMON	053807103	50686	1642454	SH	DEFINED	1
AVNET INC	COMMON	053807103	439	14223	SH	DEFINED	11
AVNET INC	COMMON	053807103	1614	52299	SH	DEFINED	15
AVNET INC	COMMON	053807103	55	1780	SH	DEFINED	16
AVNET INC	COMMON	053807103	1918	62162	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	331079	20599947	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	694	42785	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	18	1130	SH	DEFINED	14
AVON PRODUCTS INC	COMMON	054303102	6557	404479	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	55	3383	SH	DEFINED	16
AVON PRODUCTS INC	COMMON	054303102	1501	92625	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	161	9953	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	260	16011	SH	DEFINED	5
AVON PRODUCTS INC	COMMON	054303102	28	1700	SH	DEFINED	7
AVX CORP	COMMON	002444107	414	38697	SH	DEFINED	15
AVX CORP	COMMON	002444107	33	3054	SH	DEFINED	17
AXCELIS TECHNOLOGIES	COMMON	054540109	109	90526	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	5	168	SH	DEFINED	1
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	387	11876	SH	DEFINED	11
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	10210	313677	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	41	1251	SH	DEFINED	16
AXT INC	COMMON	00246W103	10	2528	SH	DEFINED	15
AZZ INC	COMMON	002474104	2	26	SH	DEFINED	14
AZZ INC	COMMON	002474104	713	11637	SH	DEFINED	15
B&G FOODS INC	COMMON	05508R106	50296	1890828	SH	DEFINED	1
B&G FOODS INC	COMMON	05508R106	7403	278299	SH	DEFINED	15

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

BABCOCK & WILCOX CO	COMMON	05615F102	49093	2003809	SH	DEFINED	1
BABCOCK & WILCOX CO	COMMON	05615F102	348	14208	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	14	565	SH	DEFINED	16
BABCOCK & WILCOX CO	COMMON	05615F102	1	50	SH	DEFINED	3
BADGER METER INC	COMMON	056525108	17107	455582	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	156430	1360495	SH	DEFINED	1
BAIDU INC ADR	COMMON	056752108	927	8066	SH	DEFINED	11
BAIDU INC ADR	COMMON	056752108	16	138	SH	DEFINED	14
BAIDU INC ADR	COMMON	056752108	375467	3265499	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	11195	97362	SH	DEFINED	16
BAIDU INC ADR	COMMON	056752108	164	1425	SH	DEFINED	17
BAIDU INC ADR	COMMON	056752108	574	4996	SH	DEFINED	2,1
BAIDU INC ADR	COMMON	056752108	110	961	SH	DEFINED	2,4
BAIDU INC ADR	COMMON	056752108	93	805	SH	DEFINED	3
BAIDU INC ADR	COMMON	056752108	168	1459	SH	DEFINED	4
BAIDU INC ADR	COMMON	056752108	4180	36351	SH	DEFINED	6
BAIDU INC ADR	COMMON	056752108	387	3370	SH	DEFINED	6,1
BAIDU INC ADR	COMMON	056752108	1134	9865	SH	DEFINED	6,4
BAIDU INC ADR	COMMON	056752108	302	2623	SH	DEFINED	9,1
BAKER (MICHAEL) CORP	COMMON	057149106	263	10074	SH	DEFINED	15
BAKER (MICHAEL) CORP	COMMON	057149106	31	1184	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	219644	5344126	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	1817	44206	SH	DEFINED	11
BAKER HUGHES INC	COMMON	057224107	49	1200	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	8694	211545	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	84	2055	SH	DEFINED	16
BAKER HUGHES INC	COMMON	057224107	2121	51605	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	29	702	SH	DEFINED	2,1
BAKER HUGHES INC	COMMON	057224107	239	5820	SH	DEFINED	3
BAKER HUGHES INC	COMMON	057224107	694	16889	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	16	400	SH	DEFINED	7
BAKER HUGHES INC	COMMON	057224107	2458	59808	SH	DEFINED	9,1
BALCHEM CORP	COMMON	057665200	344	10554	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	COMMON	057755209	106	4571	SH	DEFINED	15
BALL CORP	COMMON	058498106	2846	69341	SH	DEFINED	1
BALL CORP	COMMON	058498106	625	15226	SH	DEFINED	11
BALL CORP	COMMON	058498106	123	3000	SH	DEFINED	14
BALL CORP	COMMON	058498106	13557	330253	SH	DEFINED	15
BALL CORP	COMMON	058498106	31	745	SH	DEFINED	16
BALL CORP	COMMON	058498106	607	14790	SH	DEFINED	3
BALL CORP	COMMON	058498106	29	700	SH	DEFINED	7
BALLARD POWER SYSTEMS INC	COMMON	058586108	752	659591	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	13731	294285	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	2735	58613	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	538	11520	SH	DEFINED	17
BALLY TECHNOLOGIES INC	COMMON	05874B107	118	2530	SH	DEFINED	2,1
BALLY TECHNOLOGIES INC	COMMON	05874B107	1688	36179	SH	DEFINED	6,1
BALTIC TRADING LTD	COMMON	Y0553W103	75	21839	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	197	4700	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	190	4526	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	50	1200	SH	DEFINED	3,1
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	746	105463	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	65	9170	SH	DEFINED	17
BANCO BRADESCO SA ADR	COMMON	059460303	326210	21937484	SH	DEFINED	1
BANCO BRADESCO SA ADR	COMMON	059460303	549	36934	SH	DEFINED	14
BANCO BRADESCO SA ADR	COMMON	059460303	12080	812376	SH	DEFINED	15
BANCO BRADESCO SA ADR	COMMON	059460303	160	10793	SH	DEFINED	17
BANCO BRADESCO SA ADR	COMMON	059460303	14387	967547	SH	DEFINED	2,1
BANCO BRADESCO SA ADR	COMMON	059460303	25	1688	SH	DEFINED	3
BANCO DE CHILE ADR W-I	COMMON	059520106	59	696	SH	DEFINED	15
BANCO LATINOAMER DE COMER	COMMON	P16994132	2709	126400	SH	DEFINED	1
BANCO LATINOAMER DE COMER	COMMON	P16994132	440	20551	SH	DEFINED	15

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

BANCO LATINOAMER DE COMER	COMMON	P16994132	962	44900	SH	DEFINED	3,1
BANCO MACRO SA-ADR	COMMON	05961W105	9	659	SH	DEFINED	15
BANCO SANTANDER BRASIL SA	COMMON	05967A107	1174	151496	SH	DEFINED	1
BANCO SANTANDER BRASIL SA	COMMON	05967A107	73	9409	SH	DEFINED	15
BANCO SANTANDER CHILE ADR	COMMON	05965X109	8065	104082	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	6869	1047063	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	2	300	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	1239	188830	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	225	34255	SH	DEFINED	17
BANCO SANTANDER SA	COMMON	05964H105	0	54	SH	DEFINED	3
BANCOLOMBIA SA ADR	COMMON	05968L102	2335	37751	SH	DEFINED	15
BANCOLOMBIA SA ADR	COMMON	05968L102	49	800	SH	DEFINED	6
BANCORP INC/THE	COMMON	05969A105	228	24190	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	4	299	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	1574	108404	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	14	941	SH	DEFINED	16
BANCORPSOUTH INC	COMMON	059692103	120	8297	SH	DEFINED	17
BANK MUTUAL CORP	COMMON	063750103	388	87928	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	247011	30196944	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	1504	183900	SH	DEFINED	1,5
BANK OF AMERICA CORP	COMMON	060505104	8901	1088153	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	3039	371527	SH	DEFINED	11,
BANK OF AMERICA CORP	COMMON	060505104	10963	1340200	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	37458	4579214	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	29	3543	SH	DEFINED	15,
BANK OF AMERICA CORP	COMMON	060505104	1859	227297	SH	DEFINED	16
BANK OF AMERICA CORP	COMMON	060505104	4165	509129	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	40	4947	SH	DEFINED	2,1
BANK OF AMERICA CORP	COMMON	060505104	15286	1868726	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	2870	350800	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	4314	527400	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	124	15200	SH	DEFINED	7
BOA CORP CVT PFD 7	CONVERT	060505682	12578	12900	SH	DEFINED	1
BOA CORP CVT PFD 7	CONVERT	060505682	98	100	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	23	500	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	2715	59096	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	14	294	SH	DEFINED	16
BANK OF HAWAII CORP	COMMON	062540109	283	6150	SH	DEFINED	3
BANK OF IRELAND-SPONS ADR	COMMON	46267Q202	51	8430	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COMMON	062896105	85	3207	SH	DEFINED	15
BANK OF MARIN BANCORP-CA	COMMON	063425102	93	2506	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	3705	67160	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	680	12322	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	10	179	SH	DEFINED	16
BANK OF MONTREAL	COMMON	063671101	752	13602	SH	DEFINED	17
BANK OF MONTREAL	COMMON	063671101	20751	376181	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	15219	275892	SH	DEFINED	2,1
BANK OF MONTREAL	COMMON	063671101	2479	44863	SH	DEFINED	2,1
BANK OF MONTREAL	COMMON	063671101	1103	20000	SH	DEFINED	5
BANK OF MONTREAL	COMMON	063671101	77	1400	SH	DEFINED	7
BANK OF NEW YORK MELLON CORP	COMMON	064058100	363963	16581436	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2702	123113	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2944	134141	SH	DEFINED	11,
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1559	71017	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	5181	236047	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	212	9667	SH	DEFINED	16
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1378	62796	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	384	17483	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	852	38827	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1023	46600	SH	DEFINED	6
BANK OF NEW YORK MELLON CORP	COMMON	064058100	61	2800	SH	DEFINED	7
BANK OF NOVA SCOTIA	COMMON	064149107	5960	115251	SH	DEFINED	11

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

BANK OF NOVA SCOTIA	COMMON	064149107	996	19266	SH	DEFINED	15
BANK OF NOVA SCOTIA	COMMON	064149107	13	257	SH	DEFINED	16
BANK OF NOVA SCOTIA	COMMON	064149107	122019	2359636	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	21656	418796	SH	DEFINED	2,1
BANK OF NOVA SCOTIA	COMMON	064149107	3285	63424	SH	DEFINED	2,1
BANK OF NOVA SCOTIA	COMMON	064149107	3	50	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	1882	36400	SH	DEFINED	5
BANK OF NOVA SCOTIA	COMMON	064149107	109	2100	SH	DEFINED	7
BANK OF SOUTH CAROLINA	COMMON	065066102	185	16362	SH	DEFINED	3
BANK OF THE OZARKS	COMMON	063904106	966	32117	SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643F104	92	12271	SH	DEFINED	15
BANKRATE INC	COMMON	06647F102	118	6414	SH	DEFINED	15
BANKUNITED INC	COMMON	06652K103	43	1810	SH	DEFINED	1
BANKUNITED INC	COMMON	06652K103	461	19554	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	981	44755	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED	14
BANRO CORPORATION	COMMON	066800103	90	24571	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	39	10549	SH	DEFINED	2,1
BARCLAYS BANK PLC 7.1 SER	PREFERRED	06739H776	3233	130368	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	6763	280632	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	1805	74878	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	472	18800	SH	DEFINED	1
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	25	1000	SH	DEFINED	14
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	11546	459615	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	4122	164105	SH	DEFINED	17
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	838	33000	SH	DEFINED	1
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	116910	4606402	SH	DEFINED	15
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	226	8900	SH	DEFINED	3
BARCLAYS PLC ADR	COMMON	06738E204	7096	688902	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	620	60212	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	3767	35060	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	869	8087	SH	DEFINED	11
BARD (C.R.) INC	COMMON	067383109	208	1935	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	3348	31164	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	24	222	SH	DEFINED	16
BARD (C.R.) INC	COMMON	067383109	5690	52959	SH	DEFINED	17
BARD (C.R.) INC	COMMON	067383109	269	2508	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	444	4132	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	43	400	SH	DEFINED	7
BARNES & NOBLE INC	COMMON	067774109	532	32314	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	18	1078	SH	DEFINED	16
BARNES GROUP INC	COMMON	067806109	1001	41230	SH	DEFINED	15
BARNES GROUP INC	COMMON	067806109	85	3512	SH	DEFINED	17
BARNES GROUP INC	COMMON	067806109	102	4215	SH	DEFINED	3
BARRETT BUSINESS SVCS INC	COMMON	068463108	869	41100	SH	DEFINED	1
BARRETT BUSINESS SVCS INC	COMMON	068463108	105	4981	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COMMON	068463108	467	22100	SH	DEFINED	3,1
BARRICK GOLD CORP	COMMON	067901108	31819	846854	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	3928	104473	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	1429	38000	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	2678	71275	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	2876	76474	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	5	133	SH	DEFINED	16
BARRICK GOLD CORP	COMMON	067901108	878	23360	SH	DEFINED	17
BARRICK GOLD CORP	COMMON	067901108	214	5700	SH	DEFINED	18
BARRICK GOLD CORP	COMMON	067901108	67288	1789480	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	34719	923345	SH	DEFINED	2,1
BARRICK GOLD CORP	COMMON	067901108	883	23496	SH	DEFINED	2,1
BARRICK GOLD CORP	COMMON	067901108	63	1675	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	489	13004	SH	DEFINED	4
BARRICK GOLD CORP	COMMON	067901108	1279	34005	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	11856	315300	SH	DEFINED	6

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

BARRICK GOLD CORP	COMMON	067901108	79	2100	SH	DEFINED	7
BARRICK GOLD CORP	COMMON	067901108	1351	35956	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	817	21756	SH	DEFINED	9,1
BARRY (R.G.)	COMMON	068798107	302	22221	SH	DEFINED	14
BASIC ENERGY SERVICES INC	COMMON	06985P100	5510	533953	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	7	646	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	64427	1212178	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	372	7000	SH	DEFINED	10
BAXTER INTERNATIONAL INC	COMMON	071813109	4430	83347	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	976	18361	SH	DEFINED	11,
BAXTER INTERNATIONAL INC	COMMON	071813109	1718	32328	SH	DEFINED	12,
BAXTER INTERNATIONAL INC	COMMON	071813109	812	15269	SH	DEFINED	12,
BAXTER INTERNATIONAL INC	COMMON	071813109	798	15017	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	26459	497810	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	106	1996	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	5212	98069	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	59612	1121575	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	1151	21657	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	1098	20657	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	24362	458366	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	69	1300	SH	DEFINED	7
BAXTER INTERNATIONAL INC	COMMON	071813109	2249	42306	SH	DEFINED	9
BAYTEX ENERGY CORP	COMMON	07317Q105	509	12100	SH	DEFINED	11
BAYTEX ENERGY CORP	COMMON	07317Q105	161	3815	SH	DEFINED	14
BAYTEX ENERGY CORP	COMMON	07317Q105	43	1025	SH	DEFINED	15
BAYTEX ENERGY CORP	COMMON	07317Q105	175	4151	SH	DEFINED	2,1
BAYTEX ENERGY CORP	COMMON	07317Q105	131	3103	SH	DEFINED	2,1
BB&T CORPORATION	COMMON	054937107	244129	7913431	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	2184	70784	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	309	10000	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	5437	176235	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	176	5695	SH	DEFINED	16
BB&T CORPORATION	COMMON	054937107	5846	189499	SH	DEFINED	17
BB&T CORPORATION	COMMON	054937107	9373	303816	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	830	26900	SH	DEFINED	5
BB&T CORPORATION	COMMON	054937107	52	1700	SH	DEFINED	7
BBCN BANCORP INC	COMMON	073295107	5459	501266	SH	DEFINED	1
BBCN BANCORP INC	COMMON	073295107	858	78749	SH	DEFINED	15
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	7	2046	SH	DEFINED	15
BCE INC	COMMON	05534B760	1099	26709	SH	DEFINED	11
BCE INC	COMMON	05534B760	1284	31200	SH	DEFINED	13
BCE INC	COMMON	05534B760	238	5784	SH	DEFINED	15
BCE INC	COMMON	05534B760	3	84	SH	DEFINED	16
BCE INC	COMMON	05534B760	801	19453	SH	DEFINED	17
BCE INC	COMMON	05534B760	1045	25400	SH	DEFINED	18
BCE INC	COMMON	05534B760	27169	660062	SH	DEFINED	2
BCE INC	COMMON	05534B760	825	20052	SH	DEFINED	2,1
BCE INC	COMMON	05534B760	743	18035	SH	DEFINED	2,1
BCE INC	COMMON	05534B760	53	1295	SH	DEFINED	3
BCE INC	COMMON	05534B760	258	6278	SH	DEFINED	5
BCE INC	COMMON	05534B760	37794	918200	SH	DEFINED	6
BCE INC	COMMON	05534B760	37	900	SH	DEFINED	7
BCE INC	COMMON	05534B760	1037	25200	SH	DEFINED	9
BE AEROSPACE INC	COMMON	073302101	34797	797004	SH	DEFINED	1
BE AEROSPACE INC	COMMON	073302101	3527	80778	SH	DEFINED	15
BE AEROSPACE INC	COMMON	073302101	14	319	SH	DEFINED	16
BE AEROSPACE INC	COMMON	073302101	330	7569	SH	DEFINED	17
BE AEROSPACE INC	COMMON	073302101	117	2686	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COMMON	073685109	21571	855320	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	3623	143675	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COMMON	073685109	172	6820	SH	DEFINED	2,1
BEACON ROOFING SUPPLY INC	COMMON	073685109	2470	97934	SH	DEFINED	6,1

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

BEAM INC	COMMON	073730103	2798	44776	SH	DEFINED	1
BEAM INC	COMMON	073730103	865	13836	SH	DEFINED	11
BEAM INC	COMMON	073730103	220	3518	SH	DEFINED	14
BEAM INC	COMMON	073730103	5291	84669	SH	DEFINED	15
BEAM INC	COMMON	073730103	2717	43480	SH	DEFINED	17
BEAM INC	COMMON	073730103	44	710	SH	DEFINED	3
BEAM INC	COMMON	073730103	359	5741	SH	DEFINED	5
BEAZER HOMES USA INC	COMMON	07556Q105	749	230347	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	15958	2718607	SH	DEFINED	1
BEBE STORES INC	COMMON	075571109	194	33109	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	92	15653	SH	DEFINED	2, 1
BEBE STORES INC	COMMON	075571109	45	7715	SH	DEFINED	3
BEBE STORES INC	COMMON	075571109	1375	234179	SH	DEFINED	6, 1
BEBE STORES INC	COMMON	075571109	411	70018	SH	DEFINED	9, 1
BECTON DICKINSON & CO	COMMON	075887109	3207	42899	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	1597	21371	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	1410	18867	SH	DEFINED	11, 1
BECTON DICKINSON & CO	COMMON	075887109	1176	15726	SH	DEFINED	12, 1
BECTON DICKINSON & CO	COMMON	075887109	6173	82588	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	23550	315050	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	69	929	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	16594	221996	SH	DEFINED	17
BECTON DICKINSON & CO	COMMON	075887109	107945	1444081	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	281	3759	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	659	8822	SH	DEFINED	5
BECTON DICKINSON & CO	COMMON	075887109	45	600	SH	DEFINED	7
BED BATH & BEYOND INC	COMMON	075896100	44588	721482	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	2837	45900	SH	DEFINED	1, 5
BED BATH & BEYOND INC	COMMON	075896100	241	3900	SH	DEFINED	1, 9
BED BATH & BEYOND INC	COMMON	075896100	1504	24330	SH	DEFINED	11
BED BATH & BEYOND INC	COMMON	075896100	841	13610	SH	DEFINED	14
BED BATH & BEYOND INC	COMMON	075896100	164102	2655366	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	5154	83399	SH	DEFINED	16
BED BATH & BEYOND INC	COMMON	075896100	1026	16599	SH	DEFINED	17
BED BATH & BEYOND INC	COMMON	075896100	7828	126667	SH	DEFINED	3
BED BATH & BEYOND INC	COMMON	075896100	742	12000	SH	DEFINED	3, 1
BED BATH & BEYOND INC	COMMON	075896100	1128	18258	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	37	600	SH	DEFINED	7
BED BATH & BEYOND INC	COMMON	075896100	210	3400	SH	DEFINED	7, 1
BED BATH & BEYOND INC	COMMON	075896100	976	15800	SH	DEFINED	8, 1
BED BATH & BEYOND INC	COMMON	075896100	409	6617	SH	DEFINED	9, 1
BEL FUSE INC-CL B	COMMON	077347300	294	16712	SH	DEFINED	15
BELDEN INC	COMMON	077454106	91800	2752609	SH	DEFINED	1
BELDEN INC	COMMON	077454106	3539	106116	SH	DEFINED	15
BELDEN INC	COMMON	077454106	277	8317	SH	DEFINED	17
BELDEN INC	COMMON	077454106	142	4260	SH	DEFINED	2, 1
BELDEN INC	COMMON	077454106	427	12803	SH	DEFINED	3
BELDEN INC	COMMON	077454106	23	700	SH	DEFINED	3, 1
BELDEN INC	COMMON	077454106	2024	60695	SH	DEFINED	6, 1
BELO CORPORATION	COMMON	080555105	87	13500	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	4295	666865	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	2398	76527	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	831	26516	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	24	766	SH	DEFINED	16
BEMIS COMPANY	COMMON	081437105	3906	124629	SH	DEFINED	17
BEMIS COMPANY	COMMON	081437105	2527	80625	SH	DEFINED	3
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1633	117092	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	10	741	SH	DEFINED	16
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	4	500	SH	DEFINED	1
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	106	12329	SH	DEFINED	15
BENIHANA INC	COMMON	082047101	294	18252	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	19905	511433	SH	DEFINED	1

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

BERKLEY (WR) CORP	COMMON	084423102	443	11380	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	461	11833	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	10964	281701	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	34	867	SH	DEFINED	16
BERKLEY (WR) CORP	COMMON	084423102	123	3149	SH	DEFINED	17
BERKLEY (WR) CORP	COMMON	084423102	24163	620850	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	157	4042	SH	DEFINED	2,1
BERKLEY (WR) CORP	COMMON	084423102	12	312	SH	DEFINED	3
BERKLEY (WR) CORP	COMMON	084423102	2182	56069	SH	DEFINED	6,1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	158930	1272	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	4123	33	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	500	4	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	7122	57	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	62647	751789	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	8366	100400	SH	DEFINED	1,5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	900	10800	SH	DEFINED	1,9
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7716	92600	SH	DEFINED	11
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	9032	108386	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	22691	272303	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	85	1021	SH	DEFINED	15,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	566	6795	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4624	55486	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2767	33200	SH	DEFINED	3,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3208	38500	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	117	1400	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	800	9600	SH	DEFINED	7,1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1400	16800	SH	DEFINED	8,1
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	286	13022	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	38072	959968	SH	DEFINED	1
BERRY PETROLEUM CO CL A	COMMON	085789105	569	14338	SH	DEFINED	15
BERRY PETROLEUM CO CL A	COMMON	085789105	106	2675	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	83697	3993173	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	126	6000	SH	DEFINED	1,1
BEST BUY COMPANY INC	COMMON	086516101	9524	454400	SH	DEFINED	1,5
BEST BUY COMPANY INC	COMMON	086516101	1220	58200	SH	DEFINED	1,9
BEST BUY COMPANY INC	COMMON	086516101	642	30641	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	3372	160861	SH	DEFINED	11,
BEST BUY COMPANY INC	COMMON	086516101	235	11200	SH	DEFINED	13
BEST BUY COMPANY INC	COMMON	086516101	44	2101	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	3159	150703	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	129	6135	SH	DEFINED	16
BEST BUY COMPANY INC	COMMON	086516101	96	4560	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	361	17200	SH	DEFINED	18
BEST BUY COMPANY INC	COMMON	086516101	46	2171	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	3729	177900	SH	DEFINED	3,1
BEST BUY COMPANY INC	COMMON	086516101	1315	62753	SH	DEFINED	5
BEST BUY COMPANY INC	COMMON	086516101	8615	411000	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	086516101	1056	50400	SH	DEFINED	7,1
BEST BUY COMPANY INC	COMMON	086516101	2452	117000	SH	DEFINED	8,1
BGC PARTNERS INC-CL A	COMMON	05541T101	3761	640685	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	12155	212539	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	366	6406	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	41360	633389	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	5655	86605	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	13274	203273	SH	DEFINED	15
BHP LTD-ADR	COMMON	088606108	5821	89137	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	490	7502	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	165	2527	SH	DEFINED	9
BHP LTD-ADR	COMMON	088606108	165	2527	SH	DEFINED	9,1
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	373	49298	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	56645	1388708	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	832	20385	SH	DEFINED	15

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

BIG LOTS INC	COMMON	089302103	18	452	SH	DEFINED	16
BIGLARI HOLDINGS INC	COMMON	08986R101	672	1740	SH	DEFINED	1
BIGLARI HOLDINGS INC	COMMON	08986R101	756	1957	SH	DEFINED	15
BIGLARI HOLDINGS INC	COMMON	08986R101	108	280	SH	DEFINED	3,1
BILL BARRETT CORP	COMMON	06846N104	180	8412	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	7	321	SH	DEFINED	16
BILL BARRETT CORP	COMMON	06846N104	77	3590	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	16090	160886	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	798	7975	SH	DEFINED	15
BIO RAD LABORATORIES CL A	COMMON	090572207	546	5460	SH	DEFINED	17
BIO RAD LABORATORIES CL A	COMMON	090572207	127	1267	SH	DEFINED	2,1
BIO RAD LABORATORIES CL A	COMMON	090572207	47	470	SH	DEFINED	3
BIO RAD LABORATORIES CL A	COMMON	090572207	1777	17767	SH	DEFINED	6,1
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	5	1292	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	63	15796	SH	DEFINED	3
BIODELIVERY SCIENCES INT	COMMON	09060J106	1093	243879	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	36934	255811	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	245	1700	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	3304	22886	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	2776	19224	SH	DEFINED	12,
BIOGEN IDEC INC	COMMON	09062X103	1269	8793	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	397804	2755260	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	12351	85546	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	2954	20461	SH	DEFINED	17
BIOGEN IDEC INC	COMMON	09062X103	67	465	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	1792	12414	SH	DEFINED	4
BIOGEN IDEC INC	COMMON	09062X103	1037	7185	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	1617	11200	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	58	400	SH	DEFINED	7
BIOMARIN PHARMACEUTICAL CVT	CONVERT	09061GAD3	7815	3831000	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	145841	3684722	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	368	9300	SH	DEFINED	10
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3508	88622	SH	DEFINED	12,
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	6955	175720	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	58	1476	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	82256	4403422	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	539	28836	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	263	14087	SH	DEFINED	15,
BIOMED REALTY TRUST INC	COMMON	09063H107	13	712	SH	DEFINED	16
BIO-REFERENCE LABS INC	COMMON	09057G602	1672	63606	SH	DEFINED	15
BIO-REFERENCE LABS INC	COMMON	09057G602	105	4008	SH	DEFINED	17
BIOSCRIP INC	COMMON	09069N108	446	59960	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	934	24585	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	1047	36464	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	74	2585	SH	DEFINED	3
BLACK DIAMOND INC	COMMON	09202G101	91	9609	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	6274	195039	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	11	340	SH	DEFINED	16
BLACK HILLS CORP	COMMON	092113109	651	20243	SH	DEFINED	17
BLACKBAUD INC	COMMON	09227Q100	1302	50735	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	122	4750	SH	DEFINED	3
BLACKROCK BUILD AMER BOND C	COMMON	09248X100	6240	271068	SH	DEFINED	15
BLACKROCK BUILD AMER BOND C	COMMON	09248X100	1520	66036	SH	DEFINED	17
BLACKROCK CALI MUNI 2018 T	COMMON	09249C105	412	26036	SH	DEFINED	17
BLACKROCK CALIFOR MUNI IN T	COMMON	09248E102	7390	464518	SH	DEFINED	17
BLACKROCK CORE BD TR	COMMON	09249E101	1904	131522	PRN	DEFINED	15
BLACKROCK CORE BD TR	COMMON	09249E101	776	53571	PRN	DEFINED	17
BLACKROCK CORP HY FD 3 CE	COMMON	09255M104	921	122496	SH	DEFINED	15
BLACKROCK CORP HY FD 3 CE	COMMON	09255M104	5077	675162	SH	DEFINED	17
BLACKROCK CORP HY FD 3 CE	COMMON	09255N102	1375	108029	SH	DEFINED	15
BLACKROCK CORP HY FD 3 CE	COMMON	09255N102	7464	586318	SH	DEFINED	17
BLACKROCK CORPORATE HY FD	COMMON	09255P107	1434	115399	SH	DEFINED	15

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

BLACKROCK CORPORATE HY FD	COMMON	09255P107	3586	288527	SH	DEFINED	17
BLACKROCK CORP HY FUND CE	COMMON	09255L106	871	112235	SH	DEFINED	15
BLACKROCK CORP HY FUND CE	COMMON	09255L106	1496	192806	SH	DEFINED	17
BLACKROCK CREDIT ALLOC CE	COMMON	09249V103	1280	112254	SH	DEFINED	15
BLACKROCK CREDIT ALLOC CE	COMMON	092508100	3808	287407	SH	DEFINED	15
BLACKROCK CREDIT ALLOC CE	COMMON	092508100	1313	99126	SH	DEFINED	17
BLACKROCK DEBT STRAT FD C	COMMON	09255R103	1492	362173	SH	DEFINED	15
BLACKROCK DEBT STRAT FD C	COMMON	09255R103	1774	430612	SH	DEFINED	17
BLACKROCK DEFINED OPP C	COMMON	09255Q105	4101	300890	SH	DEFINED	17
BLACKROCK DIVERSIFIED INCM	COMMON	09255W102	3818	372899	SH	DEFINED	17
BLACKROCK ENH CAP & INC	COMMON	09256A109	3133	244804	SH	DEFINED	15
BLACKROCK ENH CAP & INC	COMMON	09256A109	7842	612618	SH	DEFINED	17
BLACKROCK ENH EQUITY DIVI	COMMON	09251A104	3269	451460	SH	DEFINED	15
BLACKROCK ENH EQUITY DIVI	COMMON	09251A104	177	24512	SH	DEFINED	17
BLACKROCK ENH GOVT FUND C	COMMON	09255K108	910	59857	PRN	DEFINED	15
BLACKROCK ENH GOVT FUND C	COMMON	09255K108	2099	138104	PRN	DEFINED	17
BLACKROCK FLOAT RT INCM ST	COMMON	09255Y108	550	41827	SH	DEFINED	15
BLACKROCK FLOAT RT INCM ST	COMMON	09255Y108	618	47018	SH	DEFINED	17
BLACKROCK FLOAT RT INCOME	COMMON	09255X100	1059	73562	SH	DEFINED	15
BLACKROCK FLOAT RT INCOME	COMMON	09255X100	5710	396818	SH	DEFINED	17
BLACKROCK GLBL FLT RT INC	COMMON	091941104	1273	89052	SH	DEFINED	15
BLACKROCK GLBL FLT RT INC	COMMON	091941104	3456	241864	SH	DEFINED	17
BLACKROCK GLB ENRG & RES CE	COMMON	09250U101	3613	160443	SH	DEFINED	15
BLACKROCK GLB ENRG & RES CE	COMMON	09250U101	6391	283801	SH	DEFINED	17
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	5231	394758	SH	DEFINED	15
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	2957	223133	SH	DEFINED	17
BLACKROCK HEALTH SCI TR C	COMMON	09250W107	836	29019	SH	DEFINED	15
BLACKROCK HEALTH SCI TR C	COMMON	09250W107	377	13082	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	7914	46603	SH	DEFINED	1
BLACKROCK INC	COMMON	09247X101	2293	13500	SH	DEFINED	11
BLACKROCK INC	COMMON	09247X101	15327	90254	SH	DEFINED	14
BLACKROCK INC	COMMON	09247X101	4131	24325	SH	DEFINED	15
BLACKROCK INC	COMMON	09247X101	67	394	SH	DEFINED	16
BLACKROCK INC	COMMON	09247X101	3920	23083	SH	DEFINED	17
BLACKROCK INC	COMMON	09247X101	27	160	SH	DEFINED	2, 1
BLACKROCK INC	COMMON	09247X101	12979	76428	SH	DEFINED	3
BLACKROCK INC	COMMON	09247X101	340	2000	SH	DEFINED	5
BLACKROCK INC	COMMON	09247X101	51	300	SH	DEFINED	7
BLACKROCK INCOME OPPTY	COMMON	092475102	2031	186161	SH	DEFINED	15
BLACKROCK INCOME OPPTY	COMMON	092475102	5463	500764	SH	DEFINED	17
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2365	316222	PRN	DEFINED	15
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	3071	410552	PRN	DEFINED	17
BLACKROCK INS MUNI INCOME	COMMON	092479104	4145	256150	PRN	DEFINED	17
BLACKROCK INTL GROW	COMMON	092524107	4861	682745	SH	DEFINED	15
BLACKROCK INTL GROW	COMMON	092524107	3854	541317	SH	DEFINED	17
BLACKROCK INVT QUALITY MUNI	COMMON	09247D105	352	21501	SH	DEFINED	17
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2087	213794	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	191	19606	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	213	21848	SH	DEFINED	17
BLACKROCK LNG-TM MUN ADV	COMMON	09250B103	2808	222712	SH	DEFINED	17
BLACKROCK LTD DURATION INC	COMMON	09249W101	2198	123985	SH	DEFINED	15
BLACKROCK LTD DURATION INC	COMMON	09249W101	14836	836754	SH	DEFINED	17
BLACKROCK MUN INC TRUST II	COMMON	09249N101	3559	219816	SH	DEFINED	17
BLACKROCK MUNI 2020 TERM T	COMMON	09249X109	319	19665	SH	DEFINED	17
BLACKROCK MUNI BD TR	COMMON	09249H104	423	24597	SH	DEFINED	17
BLACKROCK MUNI INTERM DUR	COMMON	09253X102	4413	269279	SH	DEFINED	17
BLACKROCK MUNI NY INT DUR FD	COMMON	09255F109	742	49555	SH	DEFINED	17
BLACKROCK MUNIASSETS FUND	COMMON	09254J102	99	7325	SH	DEFINED	17
BLACKROCK MUNICIPAL INC T	COMMON	09248F109	423	26896	SH	DEFINED	17
BLACKROCK MUNICIPAL INCOME	COMMON	09248H105	4006	253228	SH	DEFINED	17
BLACKROCK MUNIENHANCED FD	COMMON	09253Y100	6548	549781	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS CA	COMMON	09254L107	6132	383981	SH	DEFINED	17

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

BLACKROCK MUNIHOLDINGS FD	COMMON	09253P109	6422	382472	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FD	COMMON	09253N104	2209	123345	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS IN	COMMON	09254C107	1355	90860	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS INS	COMMON	09254P108	1338	86793	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS NY	COMMON	09255C106	1312	84476	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS Q	COMMON	09254A101	8182	552454	SH	DEFINED	17
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	784	71776	SH	DEFINED	17
BLACKROCK MUNIVEST FUND II	COMMON	09253T101	454	26578	SH	DEFINED	17
BLACKROCK MUNIYIELD CA INS	COMMON	09254N103	6242	400929	SH	DEFINED	17
BLACKROCK MUNIYIELD CALI FD	COMMON	09254M105	6639	408043	SH	DEFINED	17
BLACKROCK MUNIYIELD FL FUND	COMMON	09254R104	3774	230700	SH	DEFINED	17
BLACKROCK MUNIYIELD FLORIDA	COMMON	09254T100	4327	291162	SH	DEFINED	17
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	2022	125801	SH	DEFINED	17
BLACKROCK MUNIYIELD INSURED	COMMON	09254E103	6836	455719	PRN	DEFINED	17
BLACKROCK MUNIYIELD NY INS	COMMON	09255E102	1891	131861	SH	DEFINED	17
BLACKROCK MUNIYIELD QUAL II	COMMON	09254G108	6074	432348	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALITY	COMMON	09254F100	4366	266213	SH	DEFINED	17
BLACKROCK NY INVT QUAL	COMMON	09247E103	60	3852	SH	DEFINED	17
BLACKROCK NEW YORK MUN II	COMMON	09249R102	586	34595	SH	DEFINED	17
BLACKROCK NY MUNI BOND	COMMON	09249P106	404	24295	SH	DEFINED	17
BLACKROCK NY INS MUN INC TR	COMMON	09249U105	962	61361	PRN	DEFINED	17
BLACKROCK PFD INCM STRAT	COMMON	09255H105	2466	227240	SH	DEFINED	15
BLACKROCK PFD INCM STRAT	COMMON	09255H105	896	82551	SH	DEFINED	17
BLACKROCK REAL ASSET EQUITY	COMMON	09254B109	2080	203908	SH	DEFINED	15
BLACKROCK REAL ASSET EQUITY	COMMON	09254B109	18611	1824651	SH	DEFINED	17
BLACKROCK SENIOR HIGH INCO	COMMON	09255T109	877	213850	SH	DEFINED	15
BLACKROCK SENIOR HIGH INCO	COMMON	09255T109	559	136403	SH	DEFINED	17
BLACKROCK STRATEGIC MUNICIPL	COMMON	09248T109	3308	226595	SH	DEFINED	17
BLACKROCK UTILITY & INFRAS	COMMON	09248D104	2718	145002	SH	DEFINED	17
BLACKSTONE GROUP LP-THE	COMMON	09253U108	327	25000	SH	DEFINED	14
BLACKSTONE GROUP LP-THE	COMMON	09253U108	3406	260627	SH	DEFINED	15
BLACKSTONE GROUP LP-THE	COMMON	09253U108	1234	94438	SH	DEFINED	16
BLACKSTONE GROUP LP-THE	COMMON	09253U108	42	3200	SH	DEFINED	3
BLOCK H & R INC	COMMON	093671105	18216	1139923	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	468	29279	SH	DEFINED	11
BLOCK H & R INC	COMMON	093671105	10	605	SH	DEFINED	14
BLOCK H & R INC	COMMON	093671105	790	49419	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	31	1915	SH	DEFINED	16
BLOCK H & R INC	COMMON	093671105	250	15670	SH	DEFINED	17
BLOCK H & R INC	COMMON	093671105	521	32606	SH	DEFINED	3
BLOUNT INTERNATIONAL INC	COMMON	095180105	169	11541	SH	DEFINED	15
BLUCORA INC	COMMON	095229100	1420	115300	SH	DEFINED	1
BLUCORA INC	COMMON	095229100	4106	333269	SH	DEFINED	15
BLUCORA INC	COMMON	095229100	642	52100	SH	DEFINED	3,1
BLUE NILE INC	COMMON	09578R103	570	19183	SH	DEFINED	15
BLUEKNIGHT ENERGY PART CVT	CONVERT	09625U208	125	14990	SH	DEFINED	3
BLUEKNIGHT ENG PARTNE	COMMON	09625U109	5	700	SH	DEFINED	3
BLYTH INC	COMMON	09643P207	1763	51000	SH	DEFINED	1
BLYTH INC	COMMON	09643P207	748	21650	SH	DEFINED	15
BLYTH INC	COMMON	09643P207	812	23500	SH	DEFINED	3,1
BMC SOFTWARE INC	COMMON	055921100	51806	1213833	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	722	16905	SH	DEFINED	11
BMC SOFTWARE INC	COMMON	055921100	13238	310157	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	76696	1797006	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	2463	57713	SH	DEFINED	16
BMC SOFTWARE INC	COMMON	055921100	117	2738	SH	DEFINED	17
BMC SOFTWARE INC	COMMON	055921100	20616	483029	SH	DEFINED	3
BMC SOFTWARE INC	COMMON	055921100	374	8756	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	1001	23460	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	38	900	SH	DEFINED	7
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	561	20290	SH	DEFINED	3
BOB EVANS FARMS	COMMON	096761101	2648	65872	SH	DEFINED	15

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

BODY CENTRAL CORP	COMMON	09689U102	5	508	SH	DEFINED	15
BODY CENTRAL CORP	COMMON	09689U102	32	3585	SH	DEFINED	17
BOEING CO	COMMON	097023105	132544	1783897	SH	DEFINED	1
BOEING CO	COMMON	097023105	5362	72169	SH	DEFINED	11
BOEING CO	COMMON	097023105	500	6729	SH	DEFINED	14
BOEING CO	COMMON	097023105	15204	204632	SH	DEFINED	15
BOEING CO	COMMON	097023105	278	3738	SH	DEFINED	16
BOEING CO	COMMON	097023105	712	9583	SH	DEFINED	17
BOEING CO	COMMON	097023105	6546	88100	SH	DEFINED	2
BOEING CO	COMMON	097023105	936	12593	SH	DEFINED	3
BOEING CO	COMMON	097023105	1679	22600	SH	DEFINED	5
BOEING CO	COMMON	097023105	111	1500	SH	DEFINED	7
BOFI HOLDING INC	COMMON	05566U108	108	5484	SH	DEFINED	15
BOINGO WIRELESS INC	COMMON	09739C102	786	67614	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	1339	203555	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2047	35177	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COMMON	097793103	8	492	SH	DEFINED	15
BON-TON STORES	COMMON	09776J101	339	43408	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	COMMON	099502106	30942	2024986	SH	DEFINED	1,2
BOOZ ALLEN HAMILTON HOLDING	COMMON	099502106	126	8236	SH	DEFINED	11,
BOOZ ALLEN HAMILTON HOLDING	COMMON	099502106	913	59746	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	COMMON	099502106	4211	275621	SH	DEFINED	2
BORG WARNER INC	COMMON	099724106	30296	461906	SH	DEFINED	1
BORG WARNER INC	COMMON	099724106	708	10800	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	197	3000	SH	DEFINED	14
BORG WARNER INC	COMMON	099724106	2671	40721	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	19	285	SH	DEFINED	16
BORG WARNER INC	COMMON	099724106	2794	42599	SH	DEFINED	17
BORG WARNER INC	COMMON	099724106	10	160	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	230	3500	SH	DEFINED	5
BOSTON BEER COMPANY INC CL A	COMMON	100557107	25686	212284	SH	DEFINED	1
BOSTON BEER COMPANY INC CL A	COMMON	100557107	1719	14205	SH	DEFINED	15
BOSTON PRIVATE FIN HOLD	COMMON	101119105	1488	166600	SH	DEFINED	1
BOSTON PRIVATE FIN HOLD	COMMON	101119105	1386	155170	SH	DEFINED	15
BOSTON PRIVATE FIN HOLD	COMMON	101119105	502	56200	SH	DEFINED	3,1
BOSTON PROPRTIE LP 3.625	CONVERT	10112RAM6	109	100000	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	505967	4668881	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	1624	14984	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	5089	46960	SH	DEFINED	11,
BOSTON PROPERTIES INC	COMMON	101121101	542	5000	SH	DEFINED	14
BOSTON PROPERTIES INC	COMMON	101121101	1574	14526	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	1239	11432	SH	DEFINED	15,
BOSTON PROPERTIES INC	COMMON	101121101	62	569	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	4120	38022	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	6759	62372	SH	DEFINED	18,
BOSTON PROPERTIES INC	COMMON	101121101	1571	14493	SH	DEFINED	2,1
BOSTON PROPERTIES INC	COMMON	101121101	13289	122625	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	20573	189844	SH	DEFINED	3,1
BOSTON PROPERTIES INC	COMMON	101121101	3720	34331	SH	DEFINED	6,1
BOSTON Prop LP 3.75 05-1	CONVERT	10112RAG9	36789	32200000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	40650	7169259	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	765	135000	SH	DEFINED	1,5
BOSTON SCIENTIFIC CORP	COMMON	101137107	836	147482	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	2563	452091	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	87	15353	SH	DEFINED	16
BOSTON SCIENTIFIC CORP	COMMON	101137107	948	167194	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	63369	11176135	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	353	62296	SH	DEFINED	5
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	5502	304828	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	695	38528	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	95	5250	SH	DEFINED	3

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

BOX SHIPS INC	COMMON	Y09675102	3262	404249	SH	DEFINED	3
BOYD GAMING CORP	COMMON	103304101	1475	204800	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	661	91811	SH	DEFINED	15
BOYD GAMING CORP	COMMON	103304101	9	1268	SH	DEFINED	16
BOYD GAMING CORP	COMMON	103304101	34	4675	SH	DEFINED	17
BOYD GAMING CORP	COMMON	103304101	400	55600	SH	DEFINED	3,1
BP PLC ADR	COMMON	055622104	415900	10258994	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	2484	61285	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	2377	58643	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	1965	48459	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	1688	41627	SH	DEFINED	3
BP PLC ADR	COMMON	055622104	3940	97187	SH	DEFINED	9,1
BP PRUDHOE BAY ROYALTY TRUST	COMMON	055630107	58	500	SH	DEFINED	3
BPZ RESOURCES INC	COMMON	055639108	84	33301	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	51	1840	SH	DEFINED	1
BRADY CORP- CL A	COMMON	104674106	1565	56889	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	97034	7863407	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	1512	122500	SH	DEFINED	11,
BRANDYWINE REALTY TRUST	COMMON	105368203	693	56132	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	18	1496	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	2021	163800	SH	DEFINED	18,
BRANDYWINE REALTY TRUST	COMMON	105368203	474	38400	SH	DEFINED	2,1
BRANDYWINE REALTY TRUST	COMMON	105368203	2	156	SH	DEFINED	3
BRANDYWINE REALTY TRUST	COMMON	105368203	6189	501500	SH	DEFINED	3,1
BRANDYWINE REALTY TRUST	COMMON	105368203	1112	90100	SH	DEFINED	6,1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	6208	348156	SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	118	6616	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	123887	2476758	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	308	6156	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	348	6954	SH	DEFINED	15,
BRE PROPERTIES INC	COMMON	05564E106	13	267	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	399	7982	SH	DEFINED	17
BRE PROPERTIES INC	COMMON	05564E106	1245	24892	SH	DEFINED	3
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1	50	SH	DEFINED	14
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	5	290	SH	DEFINED	3
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	196	12900	SH	DEFINED	14
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	4278	281645	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	993	65365	SH	DEFINED	17
BRIDGE BANCORP INC	COMMON	108035106	99	4185	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COMMON	108030107	2	146	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	98	4493	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	288	13200	SH	DEFINED	3,1
BRIGGS & STRATTON	COMMON	109043109	689	39405	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	10	599	SH	DEFINED	16
BRIGGS & STRATTON	COMMON	109043109	1458	83350	SH	DEFINED	17
BRIGGS & STRATTON	COMMON	109043109	83	4725	SH	DEFINED	3
BRIGHTCOVE	COMMON	10921T101	559	36537	SH	DEFINED	3
BRIGHTPOINT INC	COMMON	109473405	45997	8502255	SH	DEFINED	1,2
BRIGHTPOINT INC	COMMON	109473405	187	34601	SH	DEFINED	11,
BRIGHTPOINT INC	COMMON	109473405	509	94122	SH	DEFINED	15
BRIGHTPOINT INC	COMMON	109473405	7	1218	SH	DEFINED	16
BRIGHTPOINT INC	COMMON	109473405	22930	4238481	SH	DEFINED	2
BRINKER INTERNATIONAL INC	COMMON	109641100	41539	1303394	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	915	28700	SH	DEFINED	1,5
BRINKER INTERNATIONAL INC	COMMON	109641100	5955	186865	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	19	585	SH	DEFINED	16
BRINKER INTERNATIONAL INC	COMMON	109641100	625	19600	SH	DEFINED	3,1
BRINKER INTERNATIONAL INC	COMMON	109641100	488	15300	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	798810	22220014	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2783	77400	SH	DEFINED	1,1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	8912	247900	SH	DEFINED	1,5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	715	19900	SH	DEFINED	1,9

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

BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6194	172288	SH	DEFINED	11
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1862	51800	SH	DEFINED	13
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9994	277987	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	44094	1226534	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	17	483	SH	DEFINED	15,
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	341	9486	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5214	145041	SH	DEFINED	17
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1247	34700	SH	DEFINED	18
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7139	198568	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3298	91741	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2200	61200	SH	DEFINED	3, 1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2795	77753	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	52293	1454600	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	137	3800	SH	DEFINED	7
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	626	17400	SH	DEFINED	7, 1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2344	65200	SH	DEFINED	8, 1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1158	32200	SH	DEFINED	9
BRISTOW GROUP INC	COMMON	110394103	203	5000	SH	DEFINED	14
BRISTOW GROUP INC	COMMON	110394103	7544	185505	SH	DEFINED	15
BRISTOW GROUP INC	COMMON	110394103	10	234	SH	DEFINED	16
BRISTOW GROUP INC	COMMON	110394103	433	10647	SH	DEFINED	17
BRISTOW GRP INC 3 06-15	CONVERT	110394AC7	1259	1250000	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	27820	272425	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	14831	145231	SH	DEFINED	15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	7074	69267	SH	DEFINED	17
BRITISH AMERN TOB PLC ADR	COMMON	110448107	38	368	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	167422	4959189	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	1408	41700	SH	DEFINED	10
BROADCOM CORP CL A	COMMON	111320107	1696	50233	SH	DEFINED	11
BROADCOM CORP CL A	COMMON	111320107	2280	67521	SH	DEFINED	12,
BROADCOM CORP CL A	COMMON	111320107	187399	5550911	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	9	260	SH	DEFINED	15,
BROADCOM CORP CL A	COMMON	111320107	5996	177613	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	1410	41774	SH	DEFINED	17
BROADCOM CORP CL A	COMMON	111320107	431	12752	SH	DEFINED	2, 1
BROADCOM CORP CL A	COMMON	111320107	113	3342	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	385	11412	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	15	718	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	366	17216	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	11	535	SH	DEFINED	16
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	445	20903	SH	DEFINED	17
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	39	1852	SH	DEFINED	3
BROADSOFT INC	COMMON	11133B409	37726	1303156	SH	DEFINED	1
BROADSOFT INC	COMMON	11133B409	30	1029	SH	DEFINED	17
BROADWIND ENERGY INC	COMMON	11161T108	28	102549	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	9649	1957254	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	742	150500	SH	DEFINED	1, 5
BROCADE COMMUNICATIONS SYS	COMMON	111621306	569	115412	SH	DEFINED	12,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2950	598357	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	13	2622	SH	DEFINED	16
BROCADE COMMUNICATIONS SYS	COMMON	111621306	450	91206	SH	DEFINED	17
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	110	SH	DEFINED	3
BROCADE COMMUNICATIONS SYS	COMMON	111621306	148	30000	SH	DEFINED	3, 1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	85242	4805076	SH	DEFINED	1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	366	20612	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COMMON	112463104	11	603	SH	DEFINED	16
BROOKDALE SENIOR NOTES 2.75	CONVERT	112463AA2	58965	63574000	SH	DEFINED	1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	132	4000	SH	DEFINED	14
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	1117	33742	SH	DEFINED	2, 1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	292	8824	SH	DEFINED	3
BROOKFIELD ASSET MGMT	COMMON	112585104	2325	70346	SH	DEFINED	1
BROOKFIELD ASSET MGMT	COMMON	112585104	1929	58374	SH	DEFINED	11

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

BROOKFIELD ASSET MGMT	COMMON	112585104	53	1600	SH	DEFINED	13
BROOKFIELD ASSET MGMT	COMMON	112585104	421	12744	SH	DEFINED	15
BROOKFIELD ASSET MGMT	COMMON	112585104	6	195	SH	DEFINED	16
BROOKFIELD ASSET MGMT	COMMON	112585104	129	3900	SH	DEFINED	18
BROOKFIELD ASSET MGMT	COMMON	112585104	268863	8133019	SH	DEFINED	2
BROOKFIELD ASSET MGMT	COMMON	112585104	22279	674067	SH	DEFINED	2,1
BROOKFIELD ASSET MGMT	COMMON	112585104	2524	76349	SH	DEFINED	6
BROOKFIELD ASSET MGMT	COMMON	112585104	50	1500	SH	DEFINED	7
BROOKFIELD ASSET MGMT	CONVERT	112585823	1922	82156	SH	DEFINED	2,1
BROOKFIELD ASSET MGMT	CONVERT	112585823	1138	48628	SH	DEFINED	2,1
BROOKFIELD CANADA OFFICE PRO	COMMON	112823109	2692	100101	SH	DEFINED	1
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	637	18984	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	13	399	SH	DEFINED	3
BROOKFIELD OFFICE PROP I	COMMON	112900105	45185	2586081	SH	DEFINED	1
BROOKFIELD OFFICE PROP I	COMMON	112900105	495	28325	SH	DEFINED	11
BROOKFIELD OFFICE PROP I	COMMON	112900105	1644	94072	SH	DEFINED	11,
BROOKFIELD OFFICE PROP I	COMMON	112900105	23	1300	SH	DEFINED	13
BROOKFIELD OFFICE PROP I	COMMON	112900105	323	18550	SH	DEFINED	15
BROOKFIELD OFFICE PROP I	COMMON	112900105	2	111	SH	DEFINED	16
BROOKFIELD OFFICE PROP I	COMMON	112900105	289	16592	SH	DEFINED	17
BROOKFIELD OFFICE PROP I	COMMON	112900105	2184	124999	SH	DEFINED	18,
BROOKFIELD OFFICE PROP I	COMMON	112900105	925	52959	SH	DEFINED	2,1
BROOKFIELD OFFICE PROP I	COMMON	112900105	313	17969	SH	DEFINED	2,1
BROOKFIELD OFFICE PROP I	COMMON	112900105	20	1150	SH	DEFINED	3
BROOKFIELD OFFICE PROP I	COMMON	112900105	446	25537	SH	DEFINED	5
BROOKFIELD OFFICE PROP I	COMMON	112900105	1201	68762	SH	DEFINED	6,1
BROOKFIELD RESIDENTIAL PRO	COMMON	11283W104	1172	107521	SH	DEFINED	2
BROOKLINE BANCORP INC	COMMON	11373M107	1463	165270	SH	DEFINED	15
BROOKLINE BANCORP INC	COMMON	11373M107	62	6995	SH	DEFINED	3
BROOKS AUTOMATION INC	COMMON	114340102	1379	146120	SH	DEFINED	15
BROOKS AUTOMATION INC	COMMON	114340102	75	7977	SH	DEFINED	17
BROWN & BROWN INC	COMMON	115236101	37751	1384325	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	570	20898	SH	DEFINED	15
BROWN & BROWN INC	COMMON	115236101	14	521	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	2998	30953	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	798	8242	SH	DEFINED	11
BROWN FORMAN CORP CL B	COMMON	115637209	460	4754	SH	DEFINED	14
BROWN FORMAN CORP CL B	COMMON	115637209	11477	118501	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	23	239	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	18287	188822	SH	DEFINED	17
BROWN FORMAN CORP CL B	COMMON	115637209	4898	50572	SH	DEFINED	3
BROWN FORMAN CORP CL B	COMMON	115637209	494	5100	SH	DEFINED	5
BROWN FORMAN CORP CL B	COMMON	115637209	19	200	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	1384	107192	SH	DEFINED	15
BROWN SHOE COMPANY INC	COMMON	115736100	314	24357	SH	DEFINED	17
BROWN SHOE COMPANY INC	COMMON	115736100	80	6175	SH	DEFINED	3
BROWN-FORMAN CORP -CL A	COMMON	115637100	562	5918	SH	DEFINED	14
BRT REALTY TRUST	COMMON	055645303	18	2800	SH	DEFINED	1
BRUKER CORP	COMMON	116794108	3304	248225	SH	DEFINED	15
BRUKER CORP	COMMON	116794108	184	13800	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	48972	2203961	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	2630	118377	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	57	2580	SH	DEFINED	16
BRUNSWICK CORP	COMMON	117043109	666	29980	SH	DEFINED	17
BRUNSWICK CORP	COMMON	117043109	137	6159	SH	DEFINED	2,1
BRUNSWICK CORP	COMMON	117043109	2	100	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	338	15200	SH	DEFINED	3,1
BRUNSWICK CORP	COMMON	117043109	1929	86797	SH	DEFINED	6,1
BRYN MAWR BANK CORP	COMMON	117665109	1188	56390	SH	DEFINED	15
BT GROUP PLC-ADS	COMMON	05577E101	484	14579	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	1826	35000	SH	DEFINED	1
BUCKEYE PARTNERS LP	COMMON	118230101	587	11260	SH	DEFINED	14

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

BUCKEYE PARTNERS LP	COMMON	118230101	356	6833	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	31308	600122	SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1287	45168	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	506	17756	SH	DEFINED	17
BUFFALO WILD WINGS INC	COMMON	119848109	1522	17571	SH	DEFINED	15
BUFFALO WILD WINGS INC	COMMON	119848109	79	910	SH	DEFINED	3
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	343	71800	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	181	37787	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	183	38300	SH	DEFINED	3,1
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	148	31304	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	233	3710	SH	DEFINED	1
BUNGE LIMITED	COMMON	G16962105	909	14483	SH	DEFINED	11
BUNGE LIMITED	COMMON	G16962105	11135	177482	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	1118	17814	SH	DEFINED	16
BUNGE LIMITED	COMMON	G16962105	849	13532	SH	DEFINED	17
BUNGE LIMITED	COMMON	G16962105	272	4342	SH	DEFINED	5
BUNGE LIMITED	COMMON	G16962105	31	500	SH	DEFINED	7
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	3
C & F FINANCIAL CORP	COMMON	12466Q104	80	2000	SH	DEFINED	1
C & F FINANCIAL CORP	COMMON	12466Q104	48	1200	SH	DEFINED	3,1
C&J ENERGY SERVICES INC	COMMON	12467B304	4966	268451	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2758	47113	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	954	16300	SH	DEFINED	11
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	206	3528	SH	DEFINED	14
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	108391	1851896	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3411	58277	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	912	15584	SH	DEFINED	17
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	466	7961	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	206	3523	SH	DEFINED	5
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	29	500	SH	DEFINED	7
CA INC	COMMON	12673P105	42514	1569365	SH	DEFINED	1
CA INC	COMMON	12673P105	677	25000	SH	DEFINED	1,5
CA INC	COMMON	12673P105	929	34281	SH	DEFINED	11
CA INC	COMMON	12673P105	64	2379	SH	DEFINED	14
CA INC	COMMON	12673P105	145578	5373851	SH	DEFINED	15
CA INC	COMMON	12673P105	4574	168828	SH	DEFINED	16
CA INC	COMMON	12673P105	1045	38560	SH	DEFINED	17
CA INC	COMMON	12673P105	9	338	SH	DEFINED	3
CA INC	COMMON	12673P105	429	15848	SH	DEFINED	5
CA INC	COMMON	12673P105	1716	63347	SH	DEFINED	6
CA INC	COMMON	12673P105	38	1400	SH	DEFINED	7
CABELAS INC- CL A	COMMON	126804301	1548	40939	SH	DEFINED	15
CABELAS INC- CL A	COMMON	126804301	10	271	SH	DEFINED	16
CABELAS INC- CL A	COMMON	126804301	8	200	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2748	206774	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	258	19399	SH	DEFINED	11
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1056	79449	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	30	2291	SH	DEFINED	16
CABOT CORP	COMMON	127055101	1075	26405	SH	DEFINED	15
CABOT CORP	COMMON	127055101	15	364	SH	DEFINED	16
CABOT CORP	COMMON	127055101	185	4539	SH	DEFINED	17
CABOT CORP	COMMON	127055101	41	1000	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	295	10100	SH	DEFINED	1
CABOT MICROELECTRONICS CORP	COMMON	12709P103	932	31907	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	8	280	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	193	6600	SH	DEFINED	3,1
CABOT OIL & GAS CORP CL A	COMMON	127097103	14820	376131	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	820	20800	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	917	23281	SH	DEFINED	15
CABOT OIL & GAS CORP CL A	COMMON	127097103	14	343	SH	DEFINED	16
CABOT OIL & GAS CORP CL A	COMMON	127097103	668	16963	SH	DEFINED	17
CABOT OIL & GAS CORP CL A	COMMON	127097103	31	777	SH	DEFINED	2,1

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

CABOT OIL & GAS CORP CL A	COMMON	127097103	260	6600	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	35	900	SH	DEFINED	7
CABOT OIL & GAS CORP CL A	COMMON	127097103	2390	60662	SH	DEFINED	9,1
CACI INTERNATIONAL INC CL A	COMMON	127190304	2314	42058	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	12	221	SH	DEFINED	16
CACI INTERNATIONAL INC CL A	COMMON	127190304	122	2215	SH	DEFINED	17
CADENCE DESIGN SYS INC	COMMON	127387108	25210	2293890	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	2496	227089	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	98	8872	SH	DEFINED	2,1
CADENCE DESIGN SYS INC	COMMON	127387108	580	52800	SH	DEFINED	3,1
CADENCE DESIGN SYS INC	COMMON	127387108	1206	109768	SH	DEFINED	6,1
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	6	1664	SH	DEFINED	15
CADIZ INC	COMMON	127537207	956	132557	SH	DEFINED	15
CAE INC	COMMON	124765108	1397	144107	SH	DEFINED	1
CAE INC	COMMON	124765108	246	25350	SH	DEFINED	11
CAE INC	COMMON	124765108	61	6303	SH	DEFINED	15
CAE INC	COMMON	124765108	12574	1296694	SH	DEFINED	2,1
CAI INTERNATIONAL INC	COMMON	12477X106	99	4973	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	591	203820	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	591	51659	SH	DEFINED	15
CALAMOS CONVERTIBLE OPP&INC	COMMON	128117108	2078	168639	SH	DEFINED	17
CALAMOS CVT AND HIGH INCOME	COMMON	12811P108	4328	344334	SH	DEFINED	17
CALAMOS GLOBAL DYNAMIC INCO	COMMON	12811L107	4526	538115	SH	DEFINED	17
CALAMOS GLOBAL TOT RETURN	COMMON	128118106	121	9220	SH	DEFINED	17
CALAMOS STRAT TOT RETURN FD	COMMON	128125101	4038	418477	SH	DEFINED	17
CALAVO GROWERS INC	COMMON	128246105	4990	195067	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	20693	1455177	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	816	57381	SH	DEFINED	17
CALGON CARBON CORP	COMMON	129603106	123	8675	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	24999	1353477	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	625	33844	SH	DEFINED	17
CALIX INC	COMMON	13100M509	1929	234686	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	860	145547	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	91	21365	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	2174	55600	SH	DEFINED	1
CAL-MAINE FOODS INC	COMMON	128030202	6389	163399	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	594	15200	SH	DEFINED	3,1
CALPINE CORP-W/I	COMMON	131347304	11023	667626	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	527	31900	SH	DEFINED	11
CALPINE CORP-W/I	COMMON	131347304	4543	275189	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	47	2853	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	4	270	SH	DEFINED	3
CALPINE CORP-W/I	COMMON	131347304	233	14100	SH	DEFINED	5
CALPINE CORP-W/I	COMMON	131347304	26	1600	SH	DEFINED	7
CALUMET SPECIALTY PRODUC	COMMON	131476103	3258	137022	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	0	506	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	1520	161521	SH	DEFINED	15
CAMBREX CORP	COMMON	132011107	53	5600	SH	DEFINED	3,1
CAMDEN NATIONAL CORP	COMMON	133034108	147	4019	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	145732	2153565	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	413	6101	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	487	7204	SH	DEFINED	15,
CAMDEN PROPERTY TRUST	COMMON	133131102	17	244	SH	DEFINED	16
CAMDEN PROPERTY TRUST	COMMON	133131102	645	9528	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	10463	476722	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	887	40454	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	8575	390723	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	115	5261	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	12726	580200	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	326	14841	SH	DEFINED	2,1
CAMECO CORP	COMMON	13321L108	247	11268	SH	DEFINED	2,1

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

CAMECO CORP	COMMON	13321L108	217	9900	SH	DEFINED	3
CAMECO CORP	COMMON	13321L108	279	12700	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	283	12883	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	283	12883	SH	DEFINED	9, 1
CAMELOT INFORMATION SYSTEMS	COMMON	13322V105	318	137183	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	270086	6323718	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1070	25042	SH	DEFINED	11
CAMERON INTERNATIONAL CORP	COMMON	13342B105	7887	184670	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	34	785	SH	DEFINED	16
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1152	26984	SH	DEFINED	17
CAMERON INTERNATIONAL CORP	COMMON	13342B105	786	18395	SH	DEFINED	2, 1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	26	615	SH	DEFINED	2, 1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	633	14810	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COMMON	13342B105	392	9180	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	34	800	SH	DEFINED	7
CAMERON INTERNATIONAL CORP	COMMON	13342B105	8725	204289	SH	DEFINED	9, 1
CAMPBELL SOUP CO	COMMON	134429109	99700	2986821	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	615	18435	SH	DEFINED	11
CAMPBELL SOUP CO	COMMON	134429109	314	9400	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	28919	866352	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	45	1338	SH	DEFINED	16
CAMPBELL SOUP CO	COMMON	134429109	443	13273	SH	DEFINED	17
CAMPBELL SOUP CO	COMMON	134429109	264	7908	SH	DEFINED	5
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	7468	718790	SH	DEFINED	1
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	114	10930	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	323	4600	SH	DEFINED	1, 1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2980	42422	SH	DEFINED	11
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1703	24241	SH	DEFINED	13
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	512	7280	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	7	106	SH	DEFINED	16
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	24015	341838	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	12388	176332	SH	DEFINED	2, 1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1933	27478	SH	DEFINED	2, 1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	70	1000	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	773	11003	SH	DEFINED	5
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1693	24094	SH	DEFINED	6
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	63	900	SH	DEFINED	7
CANADIAN NATL RAILWAY CO	COMMON	136375102	122121	1446696	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	3921	46442	SH	DEFINED	11
CANADIAN NATL RAILWAY CO	COMMON	136375102	962	11400	SH	DEFINED	13
CANADIAN NATL RAILWAY CO	COMMON	136375102	1510	17900	SH	DEFINED	14
CANADIAN NATL RAILWAY CO	COMMON	136375102	6870	81411	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	6	70	SH	DEFINED	16
CANADIAN NATL RAILWAY CO	COMMON	136375102	3504	41524	SH	DEFINED	17
CANADIAN NATL RAILWAY CO	COMMON	136375102	38376	454586	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	28930	342687	SH	DEFINED	2, 1
CANADIAN NATL RAILWAY CO	COMMON	136375102	1063	12592	SH	DEFINED	2, 1
CANADIAN NATL RAILWAY CO	COMMON	136375102	1017	12053	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	1258	14900	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	1702	20165	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	84	1000	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	76111	2842389	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	3061	114320	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	859	32000	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	3891	144956	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	198	SH	DEFINED	16
CANADIAN NATURAL RESOURCES	COMMON	136385101	90	3356	SH	DEFINED	17
CANADIAN NATURAL RESOURCES	COMMON	136385101	168552	6294632	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	44509	1662187	SH	DEFINED	2, 1
CANADIAN NATURAL RESOURCES	COMMON	136385101	999	37209	SH	DEFINED	2, 1
CANADIAN NATURAL RESOURCES	COMMON	136385101	71	2640	SH	DEFINED	3
CANADIAN NATURAL RESOURCES	COMMON	136385101	943	35222	SH	DEFINED	5

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

CANADIAN NATURAL RESOURCES	COMMON	136385101	1023	38200	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	64	2400	SH	DEFINED	7
CANADIAN NATURAL RESOURCES	COMMON	136385101	1051	39242	SH	DEFINED	9,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	652	8895	SH	DEFINED	17
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	406	5545	SH	DEFINED	2,1
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	88	1200	SH	DEFINED	3
CANADIAN SOLAR INC	COMMON	136635109	1558	432787	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	32105	803823	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	10640	266397	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	118	2943	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	43	1072	SH	DEFINED	3
CANTEL MEDICAL CORP	COMMON	138098108	1472	54030	SH	DEFINED	15
CANTEL MEDICAL CORP	COMMON	138098108	124	4537	SH	DEFINED	3
CAPELLA EDUCATION CO	COMMON	139594105	694	19976	SH	DEFINED	15
CAPELLA EDUCATION CO	COMMON	139594105	3	72	SH	DEFINED	3
CAPITAL CITY BANK GROUP INC	COMMON	139674105	11	1434	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	539	129774	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	69664	1274489	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2755	50407	SH	DEFINED	11
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	45	825	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6297	115204	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	222	4064	SH	DEFINED	16
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1273	23297	SH	DEFINED	17
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	15	268	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	707	12938	SH	DEFINED	5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	44	800	SH	DEFINED	7
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	75	9883	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COMMON	140475104	103	9738	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	1299	12632	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	125	1217	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	134	1304	SH	DEFINED	17
CAPITAL TRUST CL A	COMMON	14052H506	11	3907	SH	DEFINED	3
CAPITALSOURCE INC	COMMON	14055X102	5755	856360	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	1027	152800	SH	DEFINED	1,5
CAPITALSOURCE INC	COMMON	14055X102	216	32100	SH	DEFINED	14
CAPITALSOURCE INC	COMMON	14055X102	1390	206842	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	26	3846	SH	DEFINED	16
CAPITALSOURCE INC	COMMON	14055X102	89	13188	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	5	778	SH	DEFINED	3
CAPITALSOURCE INC	COMMON	14055X102	410	61000	SH	DEFINED	3,1
CAPITOL FEDERAL FINANCIAL I	COMMON	14057J101	470	39552	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL I	COMMON	14057J101	791	66587	SH	DEFINED	15
CAPSTEAD MTG CORP	COMMON	14067E506	5070	364463	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	19366	252396	SH	DEFINED	1
CARBO CERAMICS INC	COMMON	140781105	439	5720	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	302	3940	SH	DEFINED	17
CARBO CERAMICS INC	COMMON	140781105	1183	15421	SH	DEFINED	2
CARBO CERAMICS INC	COMMON	140781105	247	3225	SH	DEFINED	3
CARBONITE INC	COMMON	141337105	63	7102	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COMMON	14149F109	212	17244	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	224584	5347235	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1445	34400	SH	DEFINED	11
CARDINAL HEALTH INC	COMMON	14149Y108	93	2216	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	21158	503771	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	226	5386	SH	DEFINED	16
CARDINAL HEALTH INC	COMMON	14149Y108	648	15431	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	1038	24722	SH	DEFINED	2,1
CARDINAL HEALTH INC	COMMON	14149Y108	319	7595	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	629	14984	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	11231	267400	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	42	1000	SH	DEFINED	7
CARDIONET INC	COMMON	14159L103	365	179900	SH	DEFINED	1

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

CARDIONET INC	COMMON	14159L103	82	40400	SH	DEFINED	3,1
CARDTRONICS INC	COMMON	14161H108	12163	402615	SH	DEFINED	1
CARDTRONICS INC	COMMON	14161H108	339	11220	SH	DEFINED	14
CARDTRONICS INC	COMMON	14161H108	1526	50510	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	33	1098	SH	DEFINED	17
CARDTRONICS INC	COMMON	14161H108	4262	141080	SH	DEFINED	3
CAREER EDUCATION CORP	COMMON	141665109	1128	168660	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	1511	225796	SH	DEFINED	15
CAREER EDUCATION CORP	COMMON	141665109	53	7848	SH	DEFINED	16
CAREER EDUCATION CORP	COMMON	141665109	90	13406	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	14731	573656	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	582	22650	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	1187	46225	SH	DEFINED	12,
CAREFUSION CORP	COMMON	14170T101	20	772	SH	DEFINED	14
CAREFUSION CORP	COMMON	14170T101	930	36221	SH	DEFINED	15
CAREFUSION CORP	COMMON	14170T101	38	1476	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	395	15385	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	307	11946	SH	DEFINED	3
CAREFUSION CORP	COMMON	14170T101	28	1100	SH	DEFINED	7
CARIBOU COFFEE CO INC	COMMON	142042209	140	10855	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	685	12928	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	15	286	SH	DEFINED	16
CARLISLE COS INC	COMMON	142339100	156	2946	SH	DEFINED	17
CARLYLE GROUP	COMMON	14309L102	6716	299400	SH	DEFINED	15
CARLYLE GROUP	COMMON	14309L102	632	28194	SH	DEFINED	16
CARMAX INC	COMMON	143130102	2380	91757	SH	DEFINED	1
CARMAX INC	COMMON	143130102	584	22496	SH	DEFINED	11
CARMAX INC	COMMON	143130102	1525	58785	SH	DEFINED	15
CARMAX INC	COMMON	143130102	29	1132	SH	DEFINED	16
CARMAX INC	COMMON	143130102	145	5600	SH	DEFINED	18
CARMAX INC	COMMON	143130102	767	29554	SH	DEFINED	2
CARMAX INC	COMMON	143130102	27	1028	SH	DEFINED	3
CARMAX INC	COMMON	143130102	210	8100	SH	DEFINED	5
CARMIKE CINEMAS INC	COMMON	143436400	149	10199	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	318577	9296089	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1561	45540	SH	DEFINED	11
CARNIVAL CORP	COMMON	143658300	1788	52181	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	69	2008	SH	DEFINED	16
CARNIVAL CORP	COMMON	143658300	170	4955	SH	DEFINED	17
CARNIVAL CORP	COMMON	143658300	11254	328390	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	130	3800	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	487	14199	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	112	3251	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	30566	638915	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	897	18740	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	799	16707	SH	DEFINED	17
CARPENTER TECHNOLOGY	COMMON	144285103	2	39	SH	DEFINED	3
CARRIZO OIL & GAS INC	COMMON	144577103	705	30000	SH	DEFINED	14
CARRIZO OIL & GAS INC	COMMON	144577103	294	12519	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	18	750	SH	DEFINED	3
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	84	14143	SH	DEFINED	15
CARTERS INC	COMMON	146229109	667	12676	SH	DEFINED	15
CARTERS INC	COMMON	146229109	10	189	SH	DEFINED	16
CARTERS INC	COMMON	146229109	141	2673	SH	DEFINED	17
CASCADE CORP	COMMON	147195101	474	10078	SH	DEFINED	15
CASCADE CORP	COMMON	147195101	94	2001	SH	DEFINED	17
CASELLA WASTE SYS INC CL A	COMMON	147448104	167	28605	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	4259	72197	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COMMON	147528103	15	256	SH	DEFINED	16
CASH AMERICA INTL INC	COMMON	14754D100	1583	35943	SH	DEFINED	15
CASH AMERICA INTL INC	COMMON	14754D100	743	16878	SH	DEFINED	17
CASH AMERICA INTL INC	COMMON	14754D100	44	1005	SH	DEFINED	3

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

CASS INFORMATION SYSTEMS INC	COMMON	14808P109	119	2954	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	314	29522	SH	DEFINED	15
CASTLE (A.M.) & CO	COMMON	148411101	64	6000	SH	DEFINED	3
CASTLE BRANDS INC	COMMON	148435100	132	445800	SH	DEFINED	14
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	156	42856	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	551	5898	SH	DEFINED	14
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	535	5729	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	14	149	SH	DEFINED	16
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	305	3269	SH	DEFINED	17
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	6867	73492	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	10192	120031	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	943	11100	SH	DEFINED	1, 5
CATERPILLAR INC	COMMON	149123101	5616	66143	SH	DEFINED	11
CATERPILLAR INC	COMMON	149123101	1192	14034	SH	DEFINED	14
CATERPILLAR INC	COMMON	149123101	17926	211119	SH	DEFINED	15
CATERPILLAR INC	COMMON	149123101	185	2176	SH	DEFINED	16
CATERPILLAR INC	COMMON	149123101	3760	44287	SH	DEFINED	17
CATERPILLAR INC	COMMON	149123101	2059	24250	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	1847	21758	SH	DEFINED	5
CATERPILLAR INC	COMMON	149123101	1384	16300	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	85	1000	SH	DEFINED	7
CATHAY GENERAL BANCORP	COMMON	149150104	1215	73594	SH	DEFINED	15
CATHAY GENERAL BANCORP	COMMON	149150104	183	11057	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	1309	42975	SH	DEFINED	15
CATO CORP CL A	COMMON	149205106	113	3710	SH	DEFINED	17
CATO CORP CL A	COMMON	149205106	58	1900	SH	DEFINED	3, 1
CAVCO INDUSTRIES INC	COMMON	149568107	103	1999	SH	DEFINED	15
CAVIUM INC	COMMON	14964U108	103	3694	SH	DEFINED	15
CBEYOND INC	COMMON	149847105	555	81973	SH	DEFINED	15
CBIZ INC	COMMON	124805102	382	64327	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	96483	4937700	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	706	36133	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	20	1007	SH	DEFINED	16
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	713	36483	SH	DEFINED	17
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2	83	SH	DEFINED	3
CBOE HOLDINGS INC	COMMON	12503M108	453	16365	SH	DEFINED	15
CBRE CLARION GLB REAL ESTAT	COMMON	12504G100	12673	1600088	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	2547	155667	SH	DEFINED	1
CBRE GROUP INC	COMMON	12504L109	510	31200	SH	DEFINED	11
CBRE GROUP INC	COMMON	12504L109	31	1900	SH	DEFINED	14
CBRE GROUP INC	COMMON	12504L109	1118	68340	SH	DEFINED	15
CBRE GROUP INC	COMMON	12504L109	21	1264	SH	DEFINED	16
CBRE GROUP INC	COMMON	12504L109	287	17545	SH	DEFINED	17
CBRE GROUP INC	COMMON	12504L109	32	1956	SH	DEFINED	2, 1
CBRE GROUP INC	COMMON	12504L109	4	223	SH	DEFINED	3
CBRE GROUP INC	COMMON	12504L109	307	18741	SH	DEFINED	5
CBRE GROUP INC	COMMON	12504L109	525	32100	SH	DEFINED	6
CBRE GROUP INC	COMMON	12504L109	26	1600	SH	DEFINED	7
CBS CORP CL A	COMMON	124857103	3	100	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	143128	4366324	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2030	61941	SH	DEFINED	11
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3	81	SH	DEFINED	14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	15198	463624	SH	DEFINED	15
CBS CORP- CLASS B NON VOTING	COMMON	124857202	117	3572	SH	DEFINED	16
CBS CORP- CLASS B NON VOTING	COMMON	124857202	740	22570	SH	DEFINED	17
CBS CORP- CLASS B NON VOTING	COMMON	124857202	29	892	SH	DEFINED	2, 1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	82	2500	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	753	22986	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	52	1600	SH	DEFINED	7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1010	30814	SH	DEFINED	9, 1
CDI CORP	COMMON	125071100	360	21958	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	1092	30033	SH	DEFINED	15

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

CEC ENTERTAINMENT INC	COMMON	125137109	109	2993	SH	DEFINED	17
CEDAR FAIR LP	COMMON	150185106	2225	74255	SH	DEFINED	15
CEDAR FAIR LP	COMMON	150185106	30	1000	SH	DEFINED	3
CEDAR REALTY TRUST INC	COMMON	150602209	727	144009	SH	DEFINED	15
CELADON GROUP INC	COMMON	150838100	366	22356	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	537	15500	SH	DEFINED	11
CELANESE CORP-SERIES A	COMMON	150870103	313	9052	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	419	12091	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	18	528	SH	DEFINED	16
CELANESE CORP-SERIES A	COMMON	150870103	8874	256333	SH	DEFINED	2
CELANESE CORP-SERIES A	COMMON	150870103	3365	97186	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	380	10984	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	2213	304972	SH	DEFINED	1
CELESTICA INC	COMMON	15101Q108	59	8107	SH	DEFINED	15
CELESTICA INC	COMMON	15101Q108	28668	3951193	SH	DEFINED	2, 1
CELESTICA INC	COMMON	15101Q108	170	23388	SH	DEFINED	2, 1
CELGENE CORP	COMMON	151020104	133778	2085073	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	2380	37100	SH	DEFINED	1, 5
CELGENE CORP	COMMON	151020104	539	8400	SH	DEFINED	1, 9
CELGENE CORP	COMMON	151020104	154	2400	SH	DEFINED	10
CELGENE CORP	COMMON	151020104	2879	44875	SH	DEFINED	11
CELGENE CORP	COMMON	151020104	1644	25620	SH	DEFINED	12,
CELGENE CORP	COMMON	151020104	51	800	SH	DEFINED	13
CELGENE CORP	COMMON	151020104	1085	16915	SH	DEFINED	14
CELGENE CORP	COMMON	151020104	323844	5047441	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	29	457	SH	DEFINED	15,
CELGENE CORP	COMMON	151020104	10070	156945	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	3017	47028	SH	DEFINED	17
CELGENE CORP	COMMON	151020104	6571	102421	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	690	10749	SH	DEFINED	2, 1
CELGENE CORP	COMMON	151020104	845	13165	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	1662	25900	SH	DEFINED	3, 1
CELGENE CORP	COMMON	151020104	1392	21700	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	1957	30500	SH	DEFINED	6
CELGENE CORP	COMMON	151020104	64	1000	SH	DEFINED	7
CELGENE CORP	COMMON	151020104	468	7300	SH	DEFINED	7, 1
CELGENE CORP	COMMON	151020104	648	10100	SH	DEFINED	8, 1
CELLCOM ISRAEL LTD	COMMON	M2196U109	19	3215	SH	DEFINED	15
CELLCOM ISRAEL LTD	COMMON	M2196U109	4	600	SH	DEFINED	3
CELLDEX THERAPEUTICS INC	COMMON	15117B103	9	1648	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	3
CEMEX SAB DE CV-SPONS ADR	COMMON	151290889	0	2	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR	COMMON	151290889	4529	673031	SH	DEFINED	15
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	67449	76429000	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	112106	3531621	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	2477	78052	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	846	26640	SH	DEFINED	11,
CENOVUS ENERGY IN	COMMON	15135U109	716	22549	SH	DEFINED	12,
CENOVUS ENERGY IN	COMMON	15135U109	79	2500	SH	DEFINED	13
CENOVUS ENERGY IN	COMMON	15135U109	286	9016	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	5	157	SH	DEFINED	16
CENOVUS ENERGY IN	COMMON	15135U109	171630	5407629	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	17320	545698	SH	DEFINED	2, 1
CENOVUS ENERGY IN	COMMON	15135U109	725	22847	SH	DEFINED	5
CENOVUS ENERGY IN	COMMON	15135U109	1358	42800	SH	DEFINED	6
CENOVUS ENERGY IN	COMMON	15135U109	57	1800	SH	DEFINED	7
CENOVUS ENERGY IN	COMMON	15135U109	956	30113	SH	DEFINED	9, 1
CENOVUS ENERGY INC	COMMON	15135U109	389	12230	SH	DEFINED	14
CENOVUS ENERGY INC	COMMON	15135U109	120	3761	SH	DEFINED	17
CENOVUS ENERGY INC	COMMON	15135U109	888	27911	SH	DEFINED	2, 1
CENOVUS ENERGY INC	COMMON	15135U109	95	2975	SH	DEFINED	3
CENTENE CORP	COMMON	15135B101	27829	922728	SH	DEFINED	1

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

CENTENE CORP	COMMON	15135B101	211	7000	SH	DEFINED	14
CENTENE CORP	COMMON	15135B101	3683	122130	SH	DEFINED	15
CENTENE CORP	COMMON	15135B101	8	260	SH	DEFINED	16
CENTENE CORP	COMMON	15135B101	171	5660	SH	DEFINED	17
CENTENE CORP	COMMON	15135B101	36	1200	SH	DEFINED	3
CENTER BANCORP INC	COMMON	151408101	514	45700	SH	DEFINED	1
CENTER BANCORP INC	COMMON	151408101	8	710	SH	DEFINED	15
CENTER BANCORP INC	COMMON	151408101	272	24200	SH	DEFINED	3,1
CENTERPOINT ENERGY INC	COMMON	15189T107	40126	1941270	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	835	40386	SH	DEFINED	11
CENTERPOINT ENERGY INC	COMMON	15189T107	413	20000	SH	DEFINED	14
CENTERPOINT ENERGY INC	COMMON	15189T107	18866	912732	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	71	3448	SH	DEFINED	16
CENTERPOINT ENERGY INC	COMMON	15189T107	5119	247632	SH	DEFINED	17
CENTERPOINT ENERGY INC	COMMON	15189T107	198	9599	SH	DEFINED	3
CENTERPOINT ENERGY INC	COMMON	15189T107	238	11500	SH	DEFINED	5
CENTERPOINT ENG INC VQ 09-1	CONVERT	15189T206	53578	1465383	SH	DEFINED	1
CENTERSTATE BANKS INC	COMMON	15201P109	112	15621	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q108	1	123	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q207	2	338	SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q207	865	122974	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	128	44886	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	7	2415	SH	DEFINED	16
CENTRAL EURO DISTRIBUTION	COMMON	153435102	19	6715	SH	DEFINED	17
CENTRAL EURO MEDIA ENTER	CONVERT	153443AH9	3572	4100000	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	483	95337	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	24	4796	SH	DEFINED	17
CENTRAL GARDEN & PET CO	COMMON	153527106	143	13796	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1419	130283	SH	DEFINED	15
CENTRAL GOLDTRUST CEF	COMMON	153546106	79	1300	SH	DEFINED	14
CENTRAL GOLDTRUST CEF	COMMON	153546106	48	800	SH	DEFINED	3
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	683	48400	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	889	62973	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	179	12700	SH	DEFINED	3,1
CENTURY ALUMINUM COMPANY	COMMON	156431108	708	96610	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COMMON	156431108	197	26915	SH	DEFINED	17
CENTURY BANCORP INC CL A	COMMON	156432106	48	1600	SH	DEFINED	1
CENTURY BANCORP INC CL A	COMMON	156432106	94	3156	SH	DEFINED	15
CENTURY BANCORP INC CL A	COMMON	156432106	15	500	SH	DEFINED	3,1
CENTURYLINK INC	COMMON	156700106	9987	252900	SH	DEFINED	1
CENTURYLINK INC	COMMON	156700106	2538	64266	SH	DEFINED	11
CENTURYLINK INC	COMMON	156700106	675	17100	SH	DEFINED	14
CENTURYLINK INC	COMMON	156700106	19686	498505	SH	DEFINED	15
CENTURYLINK INC	COMMON	156700106	81	2049	SH	DEFINED	16
CENTURYLINK INC	COMMON	156700106	7502	189971	SH	DEFINED	17
CENTURYLINK INC	COMMON	156700106	221	5597	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	587	14868	SH	DEFINED	5
CENTURYLINK INC	COMMON	156700106	59	1500	SH	DEFINED	7
CENVEO INC	COMMON	15670S105	175	90650	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	111	2485	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	24	529	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	1433	55922	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	290	11325	SH	DEFINED	17
CERAGON NETWORKS LTD	COMMON	M22013102	76	8825	SH	DEFINED	3
CERES INC	COMMON	156773103	6	700	SH	DEFINED	1
CERNER CORP	COMMON	156782104	102146	1235737	SH	DEFINED	1
CERNER CORP	COMMON	156782104	1215	14700	SH	DEFINED	11
CERNER CORP	COMMON	156782104	2088	25266	SH	DEFINED	12,
CERNER CORP	COMMON	156782104	422	5100	SH	DEFINED	14
CERNER CORP	COMMON	156782104	163470	1977620	SH	DEFINED	15
CERNER CORP	COMMON	156782104	5022	60758	SH	DEFINED	16
CERNER CORP	COMMON	156782104	421	5095	SH	DEFINED	17

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

CERNER CORP	COMMON	156782104	57	687	SH	DEFINED	3
CERNER CORP	COMMON	156782104	331	4000	SH	DEFINED	5
CERNER CORP	COMMON	156782104	50	600	SH	DEFINED	7
CEVA INC	COMMON	157210105	435	24703	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	17592	90802	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1211	6250	SH	DEFINED	1,5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	126	650	SH	DEFINED	1,9
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1259	6500	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	39	200	SH	DEFINED	14
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	12446	64240	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1488	7680	SH	DEFINED	16
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2029	10472	SH	DEFINED	17
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	105	540	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	387	2000	SH	DEFINED	3,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	504	2600	SH	DEFINED	5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	562	2900	SH	DEFINED	6
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	601	3100	SH	DEFINED	7,1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	455	2350	SH	DEFINED	8,1
CGI GROUP INC	COMMON	39945C109	134054	5587404	SH	DEFINED	1
CGI GROUP INC	COMMON	39945C109	560	23342	SH	DEFINED	11
CGI GROUP INC	COMMON	39945C109	68	2843	SH	DEFINED	15
CGI GROUP INC	COMMON	39945C109	50570	2107742	SH	DEFINED	2,1
CGI GROUP INC CL A	COMMON	39945C109	210	8735	SH	DEFINED	2,1
CGI GROUP INC CL A	COMMON	39945C109	4	186	SH	DEFINED	3
CH ENERGY GROUP INC	COMMON	12541M102	2680	40805	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	803	38042	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	202	9587	SH	DEFINED	2,4
CHANGYOU.COM LTD	COMMON	15911M107	983	46577	SH	DEFINED	6,1
CHANGYOU.COM LTD	COMMON	15911M107	2302	109062	SH	DEFINED	6,4
CHARLES RIVER LABORATORI 2	CONVERT	159864AB3	2000	2000000	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	16866	514832	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	46999	1434633	SH	DEFINED	1,2
CHARLES RIVER LABORATORIES	COMMON	159864107	187	5700	SH	DEFINED	11,
CHARLES RIVER LABORATORIES	COMMON	159864107	885	27017	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COMMON	159864107	9	271	SH	DEFINED	16
CHARLES RIVER LABORATORIES	COMMON	159864107	469	14308	SH	DEFINED	17
CHARLES RIVER LABORATORIES	COMMON	159864107	6390	195045	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	118	3613	SH	DEFINED	2,1
CHARLES RIVER LABORATORIES	COMMON	159864107	1639	50037	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	44	6737	SH	DEFINED	2,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	125	19215	SH	DEFINED	2,4
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	5285	811807	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	55	8490	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	883	135699	SH	DEFINED	6,1
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1055	162056	SH	DEFINED	6,4
CHART INDUSTRIES INC	COMMON	16115Q308	1503	21853	SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	40	576	SH	DEFINED	17
CHART INDUSTRIES INC 2.0 0	CONVERT	16115QAC4	4925	4000000	SH	DEFINED	1
CHARTER COMMUNICATIONS INC	COMMON	16117M305	283	4000	SH	DEFINED	11
CHARTER COMMUNICATIONS INC	COMMON	16117M305	1402	19789	SH	DEFINED	15
CHARTER COMMUNICATIONS INC	COMMON	16117M305	70	994	SH	DEFINED	16
CHARTER COMMUNICATIONS INC	COMMON	16117M305	96	1350	SH	DEFINED	3
CHARTER COMMUNICATIONS INC	COMMON	16117M305	305	4300	SH	DEFINED	5
CHATHAM LODGING TRUST	COMMON	16208T102	311	21770	SH	DEFINED	15
CHECK POINT SW TECH LTD	COMMON	M22465104	192285	3877497	SH	DEFINED	1
CHECK POINT SW TECH LTD	COMMON	M22465104	2975	60000	SH	DEFINED	10
CHECK POINT SW TECH LTD	COMMON	M22465104	2647	53378	SH	DEFINED	12,
CHECK POINT SW TECH LTD	COMMON	M22465104	2032	40978	SH	DEFINED	14
CHECK POINT SW TECH LTD	COMMON	M22465104	113240	2283533	SH	DEFINED	15
CHECK POINT SW TECH LTD	COMMON	M22465104	3665	73911	SH	DEFINED	16
CHECK POINT SW TECH LTD	COMMON	M22465104	408	8230	SH	DEFINED	2,1
CHECK POINT SW TECH LTD	COMMON	M22465104	4888	98574	SH	DEFINED	3

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

CHECKPOINT SYSTEMS INC	COMMON	162825103	19567	2246484	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	755	86656	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	1060	33164	SH	DEFINED	15
CHEFS WAREHOUSE HOLDINGS LLC	COMMON	163086101	1586	87861	SH	DEFINED	15
CHEMED CORP	COMMON	16359R103	34352	568359	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	3153	52164	SH	DEFINED	15
CHEMED CORP 1.875 05-15-14	CONVERT	16359RAC7	6457	6441000	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	537	24977	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	165	11400	SH	DEFINED	1
CHEMTURA CORP	COMMON	163893209	1111	76647	SH	DEFINED	15
CHEMTURA CORP	COMMON	163893209	14	932	SH	DEFINED	16
CHEMTURA CORP	COMMON	163893209	115	7900	SH	DEFINED	3,1
CHENIERE ENERGY INC	COMMON	16411R208	4	300	SH	DEFINED	1
CHEROKEE INC	COMMON	16444H102	138	9917	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	4350	233860	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	1256	67518	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	353	18985	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COMMON	165167107	2816	151398	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	85	4547	SH	DEFINED	16
CHESAPEAKE ENERGY CORP	COMMON	165167107	429	23084	SH	DEFINED	17
CHESAPEAKE ENERGY CORP	COMMON	165167107	29	1566	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COMMON	165167107	371	19950	SH	DEFINED	5
CHESAPEAKE ENE CORP 144A	CONVERT	165167784	128	150	SH	DEFINED	15
CHESAPEAKE ENE CORP 2.5 05-	CONVERT	165167BZ9	5908	6900000	SH	DEFINED	1
CHESAPEAKE ENE CORP 2.5 05-	CONVERT	165167BZ9	86	100000	SH	DEFINED	15
CHESAPEAKE ENE CORP CVP 4.5	CONVERT	165167842	193	2400	SH	DEFINED	14
CHESAPEAKE ENGY CORP (CHK)T	CONVERT	165167BW6	4386	4800000	SH	DEFINED	1
CHESAPEAKE LODGING TRUST	COMMON	165240102	205	11911	SH	DEFINED	15
CHESAPEAKE MIDSTREAM PART	COMMON	16524K108	1130	41542	SH	DEFINED	1
CHESAPEAKE MIDSTREAM PART	COMMON	16524K108	725	26640	SH	DEFINED	14
CHESAPEAKE MIDSTREAM PART	COMMON	16524K108	13151	483329	SH	DEFINED	3
CHESAPEAKE UTILITIES CORP	COMMON	165303108	739	16900	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	317	7255	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	262	6000	SH	DEFINED	3,1
CHEVRON CORP	COMMON	166764100	1013439	9606056	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	1593	15100	SH	DEFINED	1,1
CHEVRON CORP	COMMON	166764100	21216	201100	SH	DEFINED	1,5
CHEVRON CORP	COMMON	166764100	2659	25200	SH	DEFINED	1,9
CHEVRON CORP	COMMON	166764100	22787	215990	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	9077	86038	SH	DEFINED	11,
CHEVRON CORP	COMMON	166764100	127	1200	SH	DEFINED	13
CHEVRON CORP	COMMON	166764100	12734	120701	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	63320	600188	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	303	2868	SH	DEFINED	15,
CHEVRON CORP	COMMON	166764100	1414	13405	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	46253	438418	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	38579	365673	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	8155	77300	SH	DEFINED	3,1
CHEVRON CORP	COMMON	166764100	1952	18500	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	8746	82900	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	101617	963197	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	348	3300	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	2310	21900	SH	DEFINED	7,1
CHEVRON CORP	COMMON	166764100	5718	54200	SH	DEFINED	8,1
CHEVRON CORP	COMMON	166764100	2639	25017	SH	DEFINED	9
CHEVRON CORP	COMMON	166764100	17630	167107	SH	DEFINED	9,1
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	22944	604433	SH	DEFINED	1
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	220	5800	SH	DEFINED	1,5
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	1103	29069	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	COMMON	167250109	193	5096	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	543	36600	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	3	200	SH	DEFINED	14

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

CHICO'S FAS INC	COMMON	168615102	6548	441241	SH	DEFINED	15
CHICO'S FAS INC	COMMON	168615102	621	41872	SH	DEFINED	17
CHICO'S FAS INC	COMMON	168615102	4	274	SH	DEFINED	3
CHILDREN'S PLACE	COMMON	168905107	1858	37291	SH	DEFINED	15
CHILDREN'S PLACE	COMMON	168905107	145	2912	SH	DEFINED	17
CHIMERA INVESTMENT CORP	COMMON	16934Q109	5100	2161090	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	16	6610	SH	DEFINED	16
CHIMERA INVESTMENT CORP	COMMON	16934Q109	5	2001	SH	DEFINED	3
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	82	20100	SH	DEFINED	1
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	419	102156	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	28	6914	SH	DEFINED	17
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	23	5500	SH	DEFINED	3, 1
CHINA CORD BLOOD CORP CO	COMMON	G21107100	683	269991	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	512	31971	SH	DEFINED	17
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	659	230283	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC	COMMON	16943W105	349	97897	SH	DEFINED	15
CHINA KANGHUI HOLDGS INC ADR	COMMON	16890V100	972	49335	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	11037	279485	SH	DEFINED	15
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	978	83324	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	1303	1133161	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	21347	390477	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	11	200	SH	DEFINED	14
CHINA MOBILE LTD SP ADR	COMMON	16941M109	54194	991290	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	1211	22152	SH	DEFINED	17
CHINA MOBILE LTD SP ADR	COMMON	16941M109	37	680	SH	DEFINED	3
CHINA PETROLEUM&CHEMICAL	COMMON	16941R108	9841	110341	SH	DEFINED	15
CHINA PETROLEUM&CHEMICAL	COMMON	16941R108	1550	17382	SH	DEFINED	17
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	968	43877	SH	DEFINED	17
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	3588	81498	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	994	22591	SH	DEFINED	17
CHINA TRANSINFO TECHNOLOGY	COMMON	169453107	502	90478	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	5032	400923	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	701	55854	SH	DEFINED	17
CHINA XD PLASTICS CO LTD	COMMON	16948F107	779	170170	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COMMON	G21082105	2225	162774	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COMMON	169467107	639	65167	SH	DEFINED	15
CHIPMOS TECHNOLOGIES BERMU	COMMON	G2110R114	204	19250	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	59931	157734	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1216	3200	SH	DEFINED	11
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	6613	17406	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	9	24	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	23	61	SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	570	1500	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	782	2057	SH	DEFINED	9, 1
CHIQUITA BRANDS INTL	COMMON	170032809	4724	944859	SH	DEFINED	15
CHIQUITA BRANDS INTL	COMMON	170032809	5	1078	SH	DEFINED	16
CHIQUITA BRANDS INTL 4.25	CONVERT	170032AT3	362	500000	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	28181	705768	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	397	9950	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	124	3113	SH	DEFINED	3
CHRISTOPHER & BANKS CORP	COMMON	171046105	91	77475	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	226640	3112336	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	1260	17300	SH	DEFINED	1, 5
CHUBB CORP	COMMON	171232101	1990	27323	SH	DEFINED	11
CHUBB CORP	COMMON	171232101	6207	85233	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	14273	195997	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	154	2109	SH	DEFINED	16
CHUBB CORP	COMMON	171232101	22094	303405	SH	DEFINED	17
CHUBB CORP	COMMON	171232101	550	7551	SH	DEFINED	2, 1
CHUBB CORP	COMMON	171232101	1380	18945	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	818	11232	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	408	5600	SH	DEFINED	6

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

CHUBB CORP	COMMON	171232101	66	900	SH	DEFINED	7
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	5393	171591	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	51423	927037	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	793	14300	SH	DEFINED	11
CHURCH & DWIGHT CO INC	COMMON	171340102	462	8336	SH	DEFINED	14
CHURCH & DWIGHT CO INC	COMMON	171340102	10230	184427	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	18	329	SH	DEFINED	16
CHURCH & DWIGHT CO INC	COMMON	171340102	533	9605	SH	DEFINED	17
CHURCH & DWIGHT CO INC	COMMON	171340102	5199	93727	SH	DEFINED	3
CHURCH & DWIGHT CO INC	COMMON	171340102	28	500	SH	DEFINED	7
CHURCHILL DOWNS INC	COMMON	171484108	17	291	SH	DEFINED	14
CHURCHILL DOWNS INC	COMMON	171484108	2480	42188	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	5	65	SH	DEFINED	1
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	34335	452611	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	3309	43617	SH	DEFINED	17
CIBER INC	COMMON	17163B102	26704	6195900	SH	DEFINED	1
CIBER INC	COMMON	17163B102	786	182451	SH	DEFINED	15
CIENA CORP	COMMON	171779309	33555	2049814	SH	DEFINED	1
CIENA CORP	COMMON	171779309	618	37726	SH	DEFINED	12,
CIENA CORP	COMMON	171779309	2713	165704	SH	DEFINED	15
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	46953	42016000	SH	DEFINED	1
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	112	100000	SH	DEFINED	15
CIENA CORP 0.875 06-15-17	CONVERT	171779AE1	171	200000	SH	DEFINED	15
CIFC CORP	COMMON	12547R105	3	450	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	140725	3198294	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1254	28499	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	752	17100	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	8081	183648	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	76	1735	SH	DEFINED	16
CIGNA CORP	COMMON	125509109	1622	36853	SH	DEFINED	17
CIGNA CORP	COMMON	125509109	377	8576	SH	DEFINED	3
CIGNA CORP	COMMON	125509109	421	9577	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	470	8518	SH	DEFINED	11
CIMAREX ENERGY CO	COMMON	171798101	3402	61711	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	13	237	SH	DEFINED	16
CIMAREX ENERGY CO	COMMON	171798101	156	2836	SH	DEFINED	17
CIMAREX ENERGY CO	COMMON	171798101	6	102	SH	DEFINED	3
CIMAREX ENERGY CO	COMMON	171798101	276	5000	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	39	700	SH	DEFINED	7
CINCINNATI BELL INC	COMMON	171871106	2172	583887	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	10	2742	SH	DEFINED	16
CINCINNATI BELL INC	COMMON	171871106	680	182828	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	2653	69694	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	570	14971	SH	DEFINED	11
CINCINNATI FINANCIAL CORP	COMMON	172062101	8643	227021	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	55	1441	SH	DEFINED	16
CINCINNATI FINANCIAL CORP	COMMON	172062101	9440	247960	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	68	1787	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	110	2886	SH	DEFINED	5
CINEMARK HOLDINGS INC	COMMON	17243V102	59965	2624295	SH	DEFINED	1
CINEMARK HOLDINGS INC	COMMON	17243V102	2297	100533	SH	DEFINED	15
CINEMARK HOLDINGS INC	COMMON	17243V102	15	635	SH	DEFINED	16
CINEMARK HOLDINGS INC	COMMON	17243V102	93	4065	SH	DEFINED	3
CINTAS CORP	COMMON	172908105	145830	3776998	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	435	11259	SH	DEFINED	11
CINTAS CORP	COMMON	172908105	1947	50427	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	25	650	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	4071	105427	SH	DEFINED	17
CINTAS CORP	COMMON	172908105	7	192	SH	DEFINED	3
CIRCOR INTERNATIONAL INC	COMMON	17273K109	605	17749	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COMMON	17273K109	302	8847	SH	DEFINED	17
CIRRUS LOGIC INC	COMMON	172755100	12385	414922	SH	DEFINED	1

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

CIRRUS LOGIC INC	COMMON	172755100	557	18672	SH	DEFINED	12,
CIRRUS LOGIC INC	COMMON	172755100	2303	77166	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	313	10477	SH	DEFINED	17
CIRRUS LOGIC INC	COMMON	172755100	67	2250	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	603732	35162013	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	3043	177200	SH	DEFINED	1, 1
CISCO SYSTEMS INC	COMMON	17275R102	13709	798400	SH	DEFINED	1, 5
CISCO SYSTEMS INC	COMMON	17275R102	1719	100100	SH	DEFINED	1, 9
CISCO SYSTEMS INC	COMMON	17275R102	9373	545886	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	5631	327944	SH	DEFINED	11,
CISCO SYSTEMS INC	COMMON	17275R102	1921	111898	SH	DEFINED	12,
CISCO SYSTEMS INC	COMMON	17275R102	4395	255971	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	36237	2110481	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	1038855	60504067	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	336	19590	SH	DEFINED	15,
CISCO SYSTEMS INC	COMMON	17275R102	33017	1922923	SH	DEFINED	16
CISCO SYSTEMS INC	COMMON	17275R102	5753	335039	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	1434	83500	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	159180	9270829	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	1095	63799	SH	DEFINED	2, 1
CISCO SYSTEMS INC	COMMON	17275R102	28291	1647707	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	5269	306900	SH	DEFINED	3, 1
CISCO SYSTEMS INC	COMMON	17275R102	1076	62669	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	4459	259701	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	62659	3649345	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	197	11500	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	1092	63600	SH	DEFINED	7, 1
CISCO SYSTEMS INC	COMMON	17275R102	3223	187700	SH	DEFINED	8, 1
CISCO SYSTEMS INC	COMMON	17275R102	1056	61500	SH	DEFINED	9
CIT GROUP INC	COMMON	125581801	677	19000	SH	DEFINED	11
CIT GROUP INC	COMMON	125581801	36	1000	SH	DEFINED	14
CIT GROUP INC	COMMON	125581801	864	24231	SH	DEFINED	15
CIT GROUP INC	COMMON	125581801	39	1103	SH	DEFINED	16
CIT GROUP INC	COMMON	125581801	370	10381	SH	DEFINED	17
CIT GROUP INC	COMMON	125581801	176	4944	SH	DEFINED	3
CIT GROUP INC	COMMON	125581801	356	10000	SH	DEFINED	5
CITI TRENDS INC	COMMON	17306X102	16876	1093033	SH	DEFINED	1
CITI TRENDS INC	COMMON	17306X102	249	16141	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	7949	92900	SH	DEFINED	1
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	43	500	SH	DEFINED	14
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	86	1000	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	31332	366200	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	849646	30997660	SH	DEFINED	1
CITIGROUP INC COM	COMMON	172967424	2302	84000	SH	DEFINED	1, 1
CITIGROUP INC COM	COMMON	172967424	9662	352500	SH	DEFINED	1, 5
CITIGROUP INC COM	COMMON	172967424	1628	59400	SH	DEFINED	1, 9
CITIGROUP INC COM	COMMON	172967424	8143	297082	SH	DEFINED	11
CITIGROUP INC COM	COMMON	172967424	2653	96785	SH	DEFINED	13
CITIGROUP INC COM	COMMON	172967424	9216	336210	SH	DEFINED	14
CITIGROUP INC COM	COMMON	172967424	23619	861697	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	73	2647	SH	DEFINED	15,
CITIGROUP INC COM	COMMON	172967424	1127	41103	SH	DEFINED	16
CITIGROUP INC COM	COMMON	172967424	1131	41276	SH	DEFINED	17
CITIGROUP INC COM	COMMON	172967424	1398	51000	SH	DEFINED	18
CITIGROUP INC COM	COMMON	172967424	1277	46600	SH	DEFINED	2
CITIGROUP INC COM	COMMON	172967424	35	1268	SH	DEFINED	2, 1
CITIGROUP INC COM	COMMON	172967424	11391	415578	SH	DEFINED	3
CITIGROUP INC COM	COMMON	172967424	4983	181800	SH	DEFINED	3, 1
CITIGROUP INC COM	COMMON	172967424	3798	138580	SH	DEFINED	5
CITIGROUP INC COM	COMMON	172967424	48669	1775596	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	121	4400	SH	DEFINED	7
CITIGROUP INC COM	COMMON	172967424	1324	48300	SH	DEFINED	7, 1

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

CITIGROUP INC COM	COMMON	172967424	3308	120700	SH	DEFINED	8,1
CITIZENS & NORTHERN CORP	COMMON	172922106	617	32400	SH	DEFINED	1
CITIZENS & NORTHERN CORP	COMMON	172922106	124	6518	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COMMON	172922106	368	19300	SH	DEFINED	3,1
CITIZENS INC	COMMON	174740100	128	13112	SH	DEFINED	15
CITIZENS REP BANCORP INC	COMMON	174420307	1480	86400	SH	DEFINED	1
CITIZENS REP BANCORP INC	COMMON	174420307	2132	124455	SH	DEFINED	15
CITIZENS REP BANCORP INC	COMMON	174420307	40	2337	SH	DEFINED	16
CITIZENS REP BANCORP INC	COMMON	174420307	769	44900	SH	DEFINED	3,1
CITRIX SYSTEMS INC	COMMON	177376100	113017	1346397	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	2434	29000	SH	DEFINED	10
CITRIX SYSTEMS INC	COMMON	177376100	1565	18646	SH	DEFINED	11
CITRIX SYSTEMS INC	COMMON	177376100	1837	21887	SH	DEFINED	12,
CITRIX SYSTEMS INC	COMMON	177376100	177005	2108706	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	5570	66351	SH	DEFINED	16
CITRIX SYSTEMS INC	COMMON	177376100	31	367	SH	DEFINED	2,1
CITRIX SYSTEMS INC	COMMON	177376100	149	1773	SH	DEFINED	3
CITRIX SYSTEMS INC	COMMON	177376100	426	5073	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	2699	80109	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	73	2155	SH	DEFINED	3
CITY NATIONAL CORP	COMMON	178566105	775	15950	SH	DEFINED	15
CITY NATIONAL CORP	COMMON	178566105	17	352	SH	DEFINED	16
CITY TELECOM (H.K.) LTD-ADR	COMMON	178677209	166	16756	SH	DEFINED	17
CLARCOR INC	COMMON	179895107	2106	43721	SH	DEFINED	15
CLARCOR INC	COMMON	179895107	273	5675	SH	DEFINED	3
CLAYMORE GUGGENHEIM STR	COMMON	40167F101	272	12926	PRN	DEFINED	17
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	3070	90075	SH	DEFINED	14
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	107	3150	SH	DEFINED	3
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	1418	29319	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	1083	69891	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	33	2117	SH	DEFINED	17
CLEAN HARBORS INC	COMMON	184496107	2	36	SH	DEFINED	14
CLEAN HARBORS INC	COMMON	184496107	734	13016	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	94	1671	SH	DEFINED	17
CLEAN HARBORS INC	COMMON	184496107	158	2800	SH	DEFINED	3,1
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	246	40886	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	2	377	SH	DEFINED	3
CLEARBRIDGE ENERGY MLP FD	COMMON	184692101	4384	198649	SH	DEFINED	17
CLEARBRIDGE ENERGY MLP OPP	COMMON	18469P100	3505	179911	SH	DEFINED	17
CLEARWATER PAPER CORP	COMMON	18538R103	745	21825	SH	DEFINED	15
CLEARWIRE COMMUN LLC 8.25	CONVERT	18538TAG4	623	1000000	SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	56	50000	SH	DEFINED	14
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	303	270856	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	326	7800	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	896	21419	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	13	312	SH	DEFINED	16
CLECO CORPORATION	COMMON	12561W105	2249	53765	SH	DEFINED	17
CLECO CORPORATION	COMMON	12561W105	217	5195	SH	DEFINED	3
CLECO CORPORATION	COMMON	12561W105	88	2100	SH	DEFINED	3,1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2634	53444	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	695	14100	SH	DEFINED	11
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	895	18150	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3044	61747	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	21	434	SH	DEFINED	16
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	736	14924	SH	DEFINED	17
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	33	663	SH	DEFINED	2,1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	83	1683	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	370	7515	SH	DEFINED	5
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	1	138	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	2748	37926	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	904	12478	SH	DEFINED	11
CLOROX COMPANY	COMMON	189054109	239	3300	SH	DEFINED	14

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

CLOROX COMPANY	COMMON	189054109	27630	381315	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	42	586	SH	DEFINED	16
CLOROX COMPANY	COMMON	189054109	15283	210910	SH	DEFINED	17
CLOROX COMPANY	COMMON	189054109	699	9644	SH	DEFINED	3
CLOROX COMPANY	COMMON	189054109	416	5741	SH	DEFINED	5
CLOROX COMPANY	COMMON	189054109	29	400	SH	DEFINED	7
CLOUD PEAK ENERGY INC	COMMON	18911Q102	5370	317547	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COMMON	18911Q102	311	18371	SH	DEFINED	17
CLOUGH GLBL OPPORTUNITIES	COMMON	18914E106	2599	241779	SH	DEFINED	17
CLOUGH GLOBAL ALLOCATION	COMMON	18913Y103	8124	623939	SH	DEFINED	17
CLOUGH GLB EQUITY FUND	COMMON	18914C100	2619	216595	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	7559	28193	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	1729	6448	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	1094	4082	SH	DEFINED	11,
CME GROUP INC	COMMON	12572Q105	904	3371	SH	DEFINED	12,
CME GROUP INC	COMMON	12572Q105	15722	58641	SH	DEFINED	14
CME GROUP INC	COMMON	12572Q105	2300	8578	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	89	333	SH	DEFINED	16
CME GROUP INC	COMMON	12572Q105	915	3413	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	74679	278538	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	18391	68593	SH	DEFINED	3
CME GROUP INC	COMMON	12572Q105	423	1579	SH	DEFINED	5
CME GROUP INC	COMMON	12572Q105	27	100	SH	DEFINED	7
CMS ENERGY CORP	COMMON	125896100	7261	308991	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	597	25400	SH	DEFINED	11
CMS ENERGY CORP	COMMON	125896100	21695	923195	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	43	1848	SH	DEFINED	16
CMS ENERGY CORP	COMMON	125896100	7351	312819	SH	DEFINED	17
CMS ENERGY CORP	COMMON	125896100	267	11373	SH	DEFINED	3
CMS ENERGY CORP CVT 5.5	CONVERT	125896BD1	1701	1000000	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	14
CNA FINANCIAL CORP	COMMON	126117100	3112	112252	SH	DEFINED	15
CNA FINANCIAL CORP	COMMON	126117100	172	6194	SH	DEFINED	16
CNB FINANCIAL CORP/PA	COMMON	126128107	94	5793	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	710	18259	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	394	10129	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	861	125825	SH	DEFINED	15
CNINSURE INC-ADR	COMMON	18976M103	29	4228	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	13241	1935774	SH	DEFINED	2
CNO FINANCIAL GROUP INC	COMMON	12621E103	42849	5493488	SH	DEFINED	1
CNO FINANCIAL GROUP INC	COMMON	12621E103	815	104487	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COMMON	12621E103	41	5265	SH	DEFINED	16
CNO FINANCIAL GROUP INC	COMMON	12621E103	1076	137981	SH	DEFINED	17
CNO FINANCIAL GROUP INC	COMMON	12621E103	135	17265	SH	DEFINED	3
CNO FIN GROUP INC 7 12-1	CONVERT	12621EAC7	156	100000	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	50725	252051	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	40	200	SH	DEFINED	14
CNOOC LTD- ADR	COMMON	126132109	32051	159261	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	3029	15053	SH	DEFINED	17
CNOOC LTD- ADR	COMMON	126132109	235	1169	SH	DEFINED	3
COACH INC	COMMON	189754104	41352	707117	SH	DEFINED	1
COACH INC	COMMON	189754104	1694	28968	SH	DEFINED	11
COACH INC	COMMON	189754104	4270	73008	SH	DEFINED	14
COACH INC	COMMON	189754104	3232	55266	SH	DEFINED	15
COACH INC	COMMON	189754104	18	315	SH	DEFINED	16
COACH INC	COMMON	189754104	3620	61905	SH	DEFINED	17
COACH INC	COMMON	189754104	716	12250	SH	DEFINED	3
COACH INC	COMMON	189754104	808	13816	SH	DEFINED	5
COACH INC	COMMON	189754104	729	12459	SH	DEFINED	6
COACH INC	COMMON	189754104	29	500	SH	DEFINED	7
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	8335	354662	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	437	18600	SH	DEFINED	11

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

COBALT INTERNATIONAL ENERGY	COMMON	19075F106	213	9072	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	327	13916	SH	DEFINED	17
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	46	1960	SH	DEFINED	3
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	1420	60421	SH	DEFINED	9,1
COBIZ FINANCIAL INC	COMMON	190897108	172	27536	SH	DEFINED	15
COBIZ FINANCIAL INC	COMMON	190897108	2	370	SH	DEFINED	3
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	10633	600423	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	313	4874	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	56	874	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	423882	5421173	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	12675	162100	SH	DEFINED	1,5
COCA-COLA COMPANY	COMMON	191216100	1509	19300	SH	DEFINED	1,9
COCA-COLA COMPANY	COMMON	191216100	16135	206351	SH	DEFINED	11
COCA-COLA COMPANY	COMMON	191216100	571	7300	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	34941	446867	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	59663	763051	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	566	7245	SH	DEFINED	16
COCA-COLA COMPANY	COMMON	191216100	46446	594017	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	51103	653577	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	4613	59000	SH	DEFINED	3,1
COCA-COLA COMPANY	COMMON	191216100	1853	23700	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	6294	80500	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	8064	103139	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	258	3300	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	1306	16700	SH	DEFINED	7,1
COCA-COLA COMPANY	COMMON	191216100	3409	43600	SH	DEFINED	8,1
COCA-COLA ENTERPRISES	COMMON	19122T109	2920	104154	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	869	31000	SH	DEFINED	11
COCA-COLA ENTERPRISES	COMMON	19122T109	303	10800	SH	DEFINED	13
COCA-COLA ENTERPRISES	COMMON	19122T109	2925	104325	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	19122T109	115	4096	SH	DEFINED	16
COCA-COLA ENTERPRISES	COMMON	19122T109	180	6412	SH	DEFINED	17
COCA-COLA ENTERPRISES	COMMON	19122T109	30	1062	SH	DEFINED	3
COCA-COLA ENTERPRISES	COMMON	19122T109	227	8100	SH	DEFINED	5
COCA-COLA ENTERPRISES	COMMON	19122T109	34	1200	SH	DEFINED	7
COCA-COLA FEMSA SAB DE C	COMMON	191241108	8847	67598	SH	DEFINED	15
COCA-COLA FEMSA SAB DE C	COMMON	191241108	156	1195	SH	DEFINED	17
COCA-COLA FEMSA SAB DE C	COMMON	191241108	16	125	SH	DEFINED	3
CODEXIS INC	COMMON	192005106	8	2064	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	6252	356054	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	14
COEUR D ALENE MINES CORP	COMMON	192108504	1130	64335	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	6	328	SH	DEFINED	16
COEUR D ALENE MINES CORP	COMMON	192108504	405	23069	SH	DEFINED	17
COEUR D ALENE MINES CORP	COMMON	192108504	9177	522607	SH	DEFINED	2,1
COEUR D ALENE MINES CORP	COMMON	192108504	620	35300	SH	DEFINED	3,1
COEUR D ALENE MINES CORP	COMMON	192108504	75	4280	SH	DEFINED	9
COEUR D ALENE MINES CORP	COMMON	192108504	75	4280	SH	DEFINED	9,1
COFFEE HOLDING CO INC	COMMON	192176105	42	7073	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1045	54325	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	31519	995865	SH	DEFINED	1
COGNEX CORP	COMMON	192422103	1474	46559	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	410	12949	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	342184	5703070	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1856	30930	SH	DEFINED	11
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3621	60351	SH	DEFINED	12,
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	8567	142776	SH	DEFINED	14
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	202222	3370369	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6511	108522	SH	DEFINED	16
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2546	42429	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7203	120058	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	10109	168484	SH	DEFINED	3

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

COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	548	9133	SH	DEFINED	4
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	472	7872	SH	DEFINED	5
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	60	1000	SH	DEFINED	7
COHEN & STEERS INC	COMMON	19247A100	134	3886	SH	DEFINED	15
COHEN & STEERS INC	COMMON	19247A100	160	4650	SH	DEFINED	3
COHEN & STEERS INFRASTRUC	COMMON	19248A109	344	19984	SH	DEFINED	17
COHEN & STEERS QUAL INC RLTY	COMMON	19247L106	2162	206873	SH	DEFINED	1
COHEN & STEERS QUAL INC RLTY	COMMON	19247L106	7826	748870	SH	DEFINED	17
COHEN & STEERS REIT & PR CF	COMMON	19247X100	2059	125190	SH	DEFINED	17
COHEN & STEERS SELECT PRF C	COMMON	19248Y107	1009	40470	SH	DEFINED	15
COHEN & STEERS SELECT PRF C	COMMON	19248Y107	3034	121750	SH	DEFINED	17
COHERENT INC	COMMON	192479103	414	9605	SH	DEFINED	15
COHERENT INC	COMMON	192479103	179	4150	SH	DEFINED	3
COHU INC	COMMON	192576106	386	38016	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	618	9000	SH	DEFINED	1
COINSTAR INC	COMMON	19259P300	4940	71948	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	753	10970	SH	DEFINED	17
COINSTAR INC 4.0 09-01-14	CONVERT	19259PAF9	1790	1000000	SH	DEFINED	1
COLDWATER CREEK INC	COMMON	193068103	138	253224	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	101	11618	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	14	1650	SH	DEFINED	17
COLFAX CORP	COMMON	194014106	175	6364	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	6865	65947	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	5101	49000	SH	DEFINED	11
COLGATE-PALMOLIVE CO	COMMON	194162103	16410	157634	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	35515	341165	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	150	1443	SH	DEFINED	16
COLGATE-PALMOLIVE CO	COMMON	194162103	29900	287224	SH	DEFINED	17
COLGATE-PALMOLIVE CO	COMMON	194162103	8598	82591	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	1843	17702	SH	DEFINED	5
COLGATE-PALMOLIVE CO	COMMON	194162103	9369	90000	SH	DEFINED	6
COLGATE-PALMOLIVE CO	COMMON	194162103	104	1000	SH	DEFINED	7
COLLECTIVE BRANDS INC	COMMON	19421W100	547	25549	SH	DEFINED	15
COLLECTIVE BRANDS INC	COMMON	19421W100	17	805	SH	DEFINED	16
COLLECTIVE BRANDS INC	COMMON	19421W100	670	31296	SH	DEFINED	17
COLONIAL PROPERTIES TRUST	COMMON	195872106	88849	4013071	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1953	88221	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	177	7987	SH	DEFINED	15,
COLONIAL PROPERTIES TRUST	COMMON	195872106	15	670	SH	DEFINED	16
COLONY FINANCIAL INC	COMMON	19624R106	193	11141	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	1294	68872	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	12938	241285	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COMMON	198516106	402	7501	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	258	17110	SH	DEFINED	15
COLUMBIA SELIG PREM TECH CEF	COMMON	19842X109	943	59279	SH	DEFINED	15
COLUMBIA SELIG PREM TECH CEF	COMMON	19842X109	1875	117918	SH	DEFINED	17
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1897	60410	SH	DEFINED	11
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1999	63656	SH	DEFINED	14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1623	51690	SH	DEFINED	15
COMCAST CORP SPECIAL CL A	COMMON	20030N200	91	2901	SH	DEFINED	16
COMCAST CORP SPECIAL CL A	COMMON	20030N200	517	16457	SH	DEFINED	3
COMCAST CORP SPECIAL CL A	COMMON	20030N200	736	23427	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	1266950	39629343	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	1189	37200	SH	DEFINED	1, 5
COMCAST CORP CL A	COMMON	20030N101	6839	213920	SH	DEFINED	11
COMCAST CORP CL A	COMMON	20030N101	24183	756426	SH	DEFINED	14
COMCAST CORP CL A	COMMON	20030N101	764611	23916520	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	24265	758978	SH	DEFINED	16
COMCAST CORP CL A	COMMON	20030N101	1208	37800	SH	DEFINED	17
COMCAST CORP CL A	COMMON	20030N101	12217	382149	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	963	30136	SH	DEFINED	2, 1
COMCAST CORP CL A	COMMON	20030N101	20777	649904	SH	DEFINED	3

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

COMCAST CORP CL A	COMMON	20030N101	2273	71100	SH	DEFINED	5
COMCAST CORP CL A	COMMON	20030N101	96	3000	SH	DEFINED	7
COMCAST CORP CL A	COMMON	20030N101	1022	31959	SH	DEFINED	9,1
COMERICA INC	COMMON	200340107	190105	6190344	SH	DEFINED	1
COMERICA INC	COMMON	200340107	606	19720	SH	DEFINED	11
COMERICA INC	COMMON	200340107	2194	71449	SH	DEFINED	15
COMERICA INC	COMMON	200340107	56	1835	SH	DEFINED	16
COMERICA INC	COMMON	200340107	1146	37316	SH	DEFINED	17
COMERICA INC	COMMON	200340107	19	632	SH	DEFINED	3
COMERICA INC	COMMON	200340107	230	7500	SH	DEFINED	5
COMFORT SYSTEMS USA INC	COMMON	199908104	496	49508	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	13125	346296	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	102	2692	SH	DEFINED	14
COMMERCE BANCSHARES INC	COMMON	200525103	1081	28525	SH	DEFINED	15
COMMERCE BANCSHARES INC	COMMON	200525103	17	453	SH	DEFINED	16
COMMERCE BANCSHARES INC	COMMON	200525103	104	2752	SH	DEFINED	2,1
COMMERCE BANCSHARES INC	COMMON	200525103	17	460	SH	DEFINED	3
COMMERCE BANCSHARES INC	COMMON	200525103	38	1000	SH	DEFINED	6
COMMERCE BANCSHARES INC	COMMON	200525103	1567	41346	SH	DEFINED	6,1
COMMERCIAL METALS CO	COMMON	201723103	1658	131190	SH	DEFINED	1
COMMERCIAL METALS CO	COMMON	201723103	1287	101831	SH	DEFINED	15
COMMERCIAL METALS CO	COMMON	201723103	24	1895	SH	DEFINED	16
COMMERCIAL METALS CO	COMMON	201723103	640	50642	SH	DEFINED	17
COMMERCIAL METALS CO	COMMON	201723103	123	9742	SH	DEFINED	3
COMMERCIAL METALS CO	COMMON	201723103	495	39200	SH	DEFINED	3,1
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	158	18272	SH	DEFINED	15
COMMONWEALTH REIT	COMMON	203233101	521	27223	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	PREFERRED	203233408	1982	90295	SH	DEFINED	17
COMMUNICATIONS SYSTEMS INC	COMMON	203900105	28	2500	SH	DEFINED	3,1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	174	6400	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC	COMMON	203607106	6541	241182	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COMMON	203607106	49	1800	SH	DEFINED	3,1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1468	52380	SH	DEFINED	1
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2303	82164	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	101	3603	SH	DEFINED	16
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	741	26421	SH	DEFINED	17
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2	70	SH	DEFINED	3
COMMUNITY TRUST BANCORP INC	COMMON	204149108	23	700	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC	COMMON	204149108	6552	195637	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	59510	1200525	SH	DEFINED	1
COMMVAULT SYSTEMS INC	COMMON	204166102	691	13942	SH	DEFINED	12,
COMMVAULT SYSTEMS INC	COMMON	204166102	4078	82263	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COMMON	204166102	231	4650	SH	DEFINED	3
COMPAGNIE GENERAL DE GEOPHY	COMMON	204386106	69	2654	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DIST	COMMON	20440T201	2376	59420	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DIST	COMMON	20440T201	604	15098	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	67	1750	SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	16286	424889	SH	DEFINED	15
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2854	74463	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	4	107	SH	DEFINED	3
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	54	1400	SH	DEFINED	6
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	54	1400	SH	DEFINED	9
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	11756	377884	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	16	872	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4583	248801	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	2274	123469	SH	DEFINED	17
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	0	1	SH	DEFINED	2
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	54	2953	SH	DEFINED	3
COMPANHIA PARANAENSE ENER	COMMON	20441B407	1432	66065	SH	DEFINED	1
COMPANHIA PARANAENSE ENER	COMMON	20441B407	2302	106203	SH	DEFINED	15

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

COMPANHIA PARANAENSE ENER	COMMON	20441B407	1633	75307	SH	DEFINED	17
COMPANHIA PARANAENSE ENER	COMMON	20441B407	4	163	SH	DEFINED	3
COMPANHIA SIDERURGICA NAC	COMMON	20440W105	2763	487305	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENT	COMMON	204448104	3170	83453	SH	DEFINED	1
COMPANIA DE MINAS BUENAVENT	COMMON	204448104	2980	78457	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENT	COMMON	204448104	294	7738	SH	DEFINED	17
COMPANIA DE MINAS BUENAVENT	COMMON	204448104	97	2562	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENT	COMMON	204448104	97	2562	SH	DEFINED	9,1
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2162	154838	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	189	13543	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	7517	538453	SH	DEFINED	3
COMPASS MINERALS INT	COMMON	20451N101	23791	311888	SH	DEFINED	1
COMPASS MINERALS INT	COMMON	20451N101	1364	17878	SH	DEFINED	15
COMPASS MINERALS INT	COMMON	20451N101	113	1483	SH	DEFINED	2,1
COMPASS MINERALS INT	COMMON	20451N101	1627	21332	SH	DEFINED	6,1
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	76	20900	SH	DEFINED	1
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	43	11800	SH	DEFINED	3,1
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1535	26821	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	542	9480	SH	DEFINED	17
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	149	2600	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	2370	95501	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	388	15620	SH	DEFINED	11
COMPUTER SCIENCES CORP	COMMON	205363104	2386	96121	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	63	2540	SH	DEFINED	16
COMPUTER SCIENCES CORP	COMMON	205363104	120	4828	SH	DEFINED	17
COMPUTER SCIENCES CORP	COMMON	205363104	13	525	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	185	7473	SH	DEFINED	5
COMPUTER SCIENCES CORP	COMMON	205363104	22	900	SH	DEFINED	7
COMPUTER TASK GROUP INC	COMMON	205477102	90	5991	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	9544	1026243	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	296	31871	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	9	1010	SH	DEFINED	16
COMPUWARE CORP	COMMON	205638109	6	619	SH	DEFINED	3
COMSCORE INC	COMMON	20564W105	791	48063	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	3048	185598	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	163	9949	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	3753	131300	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1827	63922	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1342	46952	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	809	28300	SH	DEFINED	3,1
COMVERSE TECHNOLOGY INC	COMMON	205862402	238	40900	SH	DEFINED	1
COMVERSE TECHNOLOGY INC	COMMON	205862402	464	79833	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COMMON	205862402	142	24374	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	64391	2483268	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	1351	52100	SH	DEFINED	1,5
CONAGRA FOODS INC	COMMON	205887102	1069	41212	SH	DEFINED	11
CONAGRA FOODS INC	COMMON	205887102	23	900	SH	DEFINED	13
CONAGRA FOODS INC	COMMON	205887102	150	5800	SH	DEFINED	14
CONAGRA FOODS INC	COMMON	205887102	25987	1002202	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	78	2999	SH	DEFINED	16
CONAGRA FOODS INC	COMMON	205887102	1299	50084	SH	DEFINED	17
CONAGRA FOODS INC	COMMON	205887102	29	1137	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	468	18035	SH	DEFINED	5
CONAGRA FOODS INC	COMMON	205887102	869	33500	SH	DEFINED	6
CONAGRA FOODS INC	COMMON	205887102	36	1400	SH	DEFINED	7
CONAGRA FOODS INC	COMMON	205887102	111	4300	SH	DEFINED	8,1
CONCEPTUS INC	COMMON	206016107	136	6884	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	826	9700	SH	DEFINED	11
CONCHO RESOURCES INC	COMMON	20605P101	371	4353	SH	DEFINED	14
CONCHO RESOURCES INC	COMMON	20605P101	200	2348	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	11	127	SH	DEFINED	16
CONCHO RESOURCES INC	COMMON	20605P101	194	2278	SH	DEFINED	17

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

CONCHO RESOURCES INC	COMMON	20605P101	4257	50012	SH	DEFINED	3
CONCHO RESOURCES INC	COMMON	20605P101	187	2200	SH	DEFINED	5
CONCHO RESOURCES INC	COMMON	20605P101	26	300	SH	DEFINED	7
CONCUR TECHNOLOGIES INC	COMMON	206708109	1835	26942	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	CONVERT	206708AA7	6591	465000	SH	DEFINED	1
CONMED CORP	COMMON	207410101	2193	79238	SH	DEFINED	15
CONN INC	COMMON	208242107	1809	122200	SH	DEFINED	1
CONN INC	COMMON	208242107	503	34004	SH	DEFINED	15
CONN INC	COMMON	208242107	49	3325	SH	DEFINED	17
CONN INC	COMMON	208242107	814	55000	SH	DEFINED	3,1
CONNECTICUT WATER SVC INC	COMMON	207797101	4793	165380	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	237189	4244607	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2855	51100	SH	DEFINED	1,1
CONOCOPHILLIPS	COMMON	20825C104	13288	237800	SH	DEFINED	1,5
CONOCOPHILLIPS	COMMON	20825C104	1660	29700	SH	DEFINED	1,9
CONOCOPHILLIPS	COMMON	20825C104	6935	124100	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	5978	106985	SH	DEFINED	11,
CONOCOPHILLIPS	COMMON	20825C104	883	15800	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	2198	39342	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	50890	910704	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	272	4861	SH	DEFINED	15,
CONOCOPHILLIPS	COMMON	20825C104	768	13747	SH	DEFINED	16
CONOCOPHILLIPS	COMMON	20825C104	7364	131790	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	1397	25000	SH	DEFINED	18
CONOCOPHILLIPS	COMMON	20825C104	1590	28445	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	5085	91000	SH	DEFINED	3,1
CONOCOPHILLIPS	COMMON	20825C104	962	17221	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	3700	66222	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	30807	551300	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	101	1800	SH	DEFINED	7
CONOCOPHILLIPS	COMMON	20825C104	1442	25800	SH	DEFINED	7,1
CONOCOPHILLIPS	COMMON	20825C104	3442	61600	SH	DEFINED	8,1
CONS TOMOKA LAND CO-FLORIDA	COMMON	210226106	6	200	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	3728	123281	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	684	22633	SH	DEFINED	11
CONSOL ENERGY INC	COMMON	20854P109	2676	88481	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	26	853	SH	DEFINED	16
CONSOL ENERGY INC	COMMON	20854P109	234	7729	SH	DEFINED	17
CONSOL ENERGY INC	COMMON	20854P109	27	900	SH	DEFINED	18
CONSOL ENERGY INC	COMMON	20854P109	26	871	SH	DEFINED	2,1
CONSOL ENERGY INC	COMMON	20854P109	3	101	SH	DEFINED	3
CONSOL ENERGY INC	COMMON	20854P109	207	6849	SH	DEFINED	5
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	937	63278	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	6622	106488	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	1850	29748	SH	DEFINED	11
CONSOLIDATED EDISON INC	COMMON	209115104	1022	16438	SH	DEFINED	14
CONSOLIDATED EDISON INC	COMMON	209115104	42942	690490	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	141	2268	SH	DEFINED	16
CONSOLIDATED EDISON INC	COMMON	209115104	32422	521334	SH	DEFINED	17
CONSOLIDATED EDISON INC	COMMON	209115104	753	12113	SH	DEFINED	3
CONSOLIDATED EDISON INC	COMMON	209115104	495	7954	SH	DEFINED	5
CONSOLIDATED EDISON INC	COMMON	209115104	50	800	SH	DEFINED	7
CONSOLIDATED GRAPHICS INC	COMMON	209341106	883	30401	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	124	14900	SH	DEFINED	1
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	4780	576620	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	49	5883	SH	DEFINED	16
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	38	4600	SH	DEFINED	3,1
CONSTANT CONTACT INC	COMMON	210313102	160	8982	SH	DEFINED	15
CONSTELLATION BRANDS INC	COMMON	21036P108	5240	193658	SH	DEFINED	1
CONSTELLATION BRANDS INC	COMMON	21036P108	709	26200	SH	DEFINED	1,5
CONSTELLATION BRANDS INC	COMMON	21036P108	463	17128	SH	DEFINED	11
CONSTELLATION BRANDS INC	COMMON	21036P108	7455	275514	SH	DEFINED	15

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

CONSTELLATION BRANDS INC	COMMON	21036P108	32	1201	SH	DEFINED	16
CONSTELLATION BRANDS INC	COMMON	21036P108	163	6038	SH	DEFINED	17
CONSTELLATION BRANDS INC	COMMON	21036P108	116	4275	SH	DEFINED	5
CONSTELLATION BRANDS INC	COMMON	21036P108	1740	64300	SH	DEFINED	6
CONSUMER DISC SELT ET	COMMON	81369Y407	120	2749	SH	DEFINED	3
CONTANGO OIL & GAS	COMMON	21075N204	5710	96460	SH	DEFINED	15
CONTANGO OIL & GAS	COMMON	21075N204	231	3910	SH	DEFINED	17
CONTANGO OIL & GAS	COMMON	21075N204	61	1035	SH	DEFINED	3
CONTINENTAL AIRLINES INC 4.5	CONVERT	210795PU8	2933	2000000	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	286	4300	SH	DEFINED	11
CONTINENTAL RESOURCES INC	COMMON	212015101	245	3685	SH	DEFINED	15
CONTINENTAL RESOURCES INC	COMMON	212015101	314	4712	SH	DEFINED	17
CONTINENTAL RESOURCES INC	COMMON	212015101	32	474	SH	DEFINED	3
CONTINENTAL RESOURCES INC	COMMON	212015101	33	500	SH	DEFINED	7
CONVERGYS CORP	COMMON	212485106	543	36772	SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	17	1166	SH	DEFINED	16
CONVERGYS CORP	COMMON	212485106	602	40758	SH	DEFINED	17
CONVERGYS CORP 5.75 09-15	CONVERT	212485AE6	1131	750000	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	22148	613338	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	27522	762173	SH	DEFINED	1,2
CON-WAY INC	COMMON	205944101	115	3191	SH	DEFINED	11,
CON-WAY INC	COMMON	205944101	453	12532	SH	DEFINED	15
CON-WAY INC	COMMON	205944101	20	547	SH	DEFINED	16
CON-WAY INC	COMMON	205944101	498	13778	SH	DEFINED	17
CON-WAY INC	COMMON	205944101	4160	115191	SH	DEFINED	2
CON-WAY INC	COMMON	205944101	90	2490	SH	DEFINED	3
CON-WAY INC	COMMON	205944101	29	800	SH	DEFINED	3,1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2759	40468	SH	DEFINED	1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1097	16088	SH	DEFINED	11
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1936	28400	SH	DEFINED	14
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	8313	121920	SH	DEFINED	15
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	46	679	SH	DEFINED	16
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	81	1186	SH	DEFINED	17
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	433	6348	SH	DEFINED	3
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	548	8037	SH	DEFINED	5
COOPER TIRE & RUBBER	COMMON	216831107	11502	655738	SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	461	26294	SH	DEFINED	15
COOPER TIRE & RUBBER	COMMON	216831107	11	645	SH	DEFINED	16
COOPER TIRE & RUBBER	COMMON	216831107	74	4220	SH	DEFINED	3
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	767	9300	SH	DEFINED	12
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	3522	42699	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	148	1800	SH	DEFINED	2,1
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	17774	215500	SH	DEFINED	6
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	223	2700	SH	DEFINED	9
COPANO ENERGY LLC-UNITS	COMMON	217202100	278	10000	SH	DEFINED	14
COPANO ENERGY LLC-UNITS	COMMON	217202100	16536	594831	SH	DEFINED	3
COPART INC	COMMON	217204106	569	24024	SH	DEFINED	15
COPART INC	COMMON	217204106	9	374	SH	DEFINED	16
COPENE PETROQ DO NORD SA	COMMON	105532105	429	32253	SH	DEFINED	17
CORE LABORATORIES N V	COMMON	N22717107	556	4800	SH	DEFINED	11
CORE LABORATORIES N V	COMMON	N22717107	7243	62497	SH	DEFINED	15
CORE LABORATORIES N V	COMMON	N22717107	1045	9018	SH	DEFINED	3
CORE MOLDING TECHNOLOGIES IN	COMMON	218683100	72	8786	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	45	2450	SH	DEFINED	14
CORELOGIC INC	COMMON	21871D103	1408	76893	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	57	3088	SH	DEFINED	16
CORELOGIC INC	COMMON	21871D103	682	37274	SH	DEFINED	17
CORE-MARK HOLDING CO INC	COMMON	218681104	178	3700	SH	DEFINED	1
CORE-MARK HOLDING CO INC	COMMON	218681104	456	9475	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COMMON	218681104	14	295	SH	DEFINED	16
CORESITE REALTY CORP	COMMON	21870Q105	221	8541	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COMMON	218868107	566	195700	SH	DEFINED	1

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

CORINTHIAN COLLEGES INC	COMMON	218868107	753	260539	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COMMON	218868107	153	52800	SH	DEFINED	3,1
CORNERSTONE ONDEMAND INC	COMMON	21925Y103	331	13910	SH	DEFINED	15
CORNING INC	COMMON	219350105	194614	15051384	SH	DEFINED	1
CORNING INC	COMMON	219350105	1981	153176	SH	DEFINED	11
CORNING INC	COMMON	219350105	6741	521375	SH	DEFINED	11,
CORNING INC	COMMON	219350105	142	10950	SH	DEFINED	14
CORNING INC	COMMON	219350105	5288	409002	SH	DEFINED	15
CORNING INC	COMMON	219350105	106	8196	SH	DEFINED	16
CORNING INC	COMMON	219350105	1223	94563	SH	DEFINED	17
CORNING INC	COMMON	219350105	661	51093	SH	DEFINED	3
CORNING INC	COMMON	219350105	574	44412	SH	DEFINED	5
CORNING INC	COMMON	219350105	52	4000	SH	DEFINED	7
CORPBANCA SA ADR	COMMON	21987A209	22427	1177260	SH	DEFINED	15
CORPBANCA SA ADR	COMMON	21987A209	181	9527	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	421	10300	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	540	13202	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	56256	2392835	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	629	26761	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	10	421	SH	DEFINED	16
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	334	14220	SH	DEFINED	17
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	123	5250	SH	DEFINED	3
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	16	700	SH	DEFINED	4,1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	44393	1507395	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	38	1289	SH	DEFINED	14
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	667	22649	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	17	578	SH	DEFINED	16
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	28	960	SH	DEFINED	3
CORVEL CORP	COMMON	221006109	816	16651	SH	DEFINED	15
CORVEL CORP	COMMON	221006109	135	2745	SH	DEFINED	17
COSAN LTD-CLASS A SHARES	COMMON	G25343107	3628	285859	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	12	972	SH	DEFINED	16
COSAN LTD-CLASS A SHARES	COMMON	G25343107	219	17290	SH	DEFINED	17
COST PLUS INC/CALIFORNIA	COMMON	221485105	2525	114783	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COMMON	221485105	45	2067	SH	DEFINED	16
COSTAMARE INC	COMMON	Y1771G102	101	7256	SH	DEFINED	15
COSTAR GROUP INC	COMMON	22160N109	53308	656503	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	4101	50509	SH	DEFINED	15
COSTCO BD ENH TRU 144A	CONVERT	221479AB4	42706	24700000	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	35221	370752	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	4221	44436	SH	DEFINED	11
COSTCO WHOLESALE CORP	COMMON	22160K105	13621	143380	SH	DEFINED	14
COSTCO WHOLESALE CORP	COMMON	22160K105	483415	5088579	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	14847	156284	SH	DEFINED	16
COSTCO WHOLESALE CORP	COMMON	22160K105	1065	11214	SH	DEFINED	17
COSTCO WHOLESALE CORP	COMMON	22160K105	736	7747	SH	DEFINED	2,1
COSTCO WHOLESALE CORP	COMMON	22160K105	1781	18750	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	1485	15628	SH	DEFINED	5
COSTCO WHOLESALE CORP	COMMON	22160K105	86	900	SH	DEFINED	7
COSTCO WHOLESALE (COST) CVT	CONVERT	22160QAC6	2	1000	SH	DEFINED	3
COTT CORPORATION	COMMON	22163N106	61	7453	SH	DEFINED	15
COURIER CORP	COMMON	222660102	184	13860	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	598	77200	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	1329	171511	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	32	4086	SH	DEFINED	3
COVANCE INC	COMMON	222816100	1073	22424	SH	DEFINED	15
COVANCE INC	COMMON	222816100	13	277	SH	DEFINED	16
COVANCE INC	COMMON	222816100	251	5256	SH	DEFINED	17
COVANCE INC	COMMON	222816100	46	951	SH	DEFINED	3
COVANTA HOLDING CORP	COMMON	22282E102	407	23730	SH	DEFINED	1
COVANTA HOLDING CORP	COMMON	22282E102	2643	154132	SH	DEFINED	15
COVANTA HOLDING CORP	COMMON	22282E102	103	6033	SH	DEFINED	16

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

COVANTA HOLDING CORP	COMMON	22282E102	170	9916	SH	DEFINED	17
COVANTA HOLDING CORP	COMMON	22282E102	171	9994	SH	DEFINED	3
COVANTA HOLDCORP 3.25 CVT	CONVERT	22282EAC6	9097	7750000	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	2482	78089	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	438	13793	SH	DEFINED	11
COVENTRY HEALTH CARE INC	COMMON	222862104	1291	40595	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	56	1755	SH	DEFINED	16
COVENTRY HEALTH CARE INC	COMMON	222862104	1356	42646	SH	DEFINED	17
COVENTRY HEALTH CARE INC	COMMON	222862104	73	2301	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	116171	2171412	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F113	452	8450	SH	DEFINED	10
COVIDIEN PLC	COMMON	G2554F113	3498	65375	SH	DEFINED	11
COVIDIEN PLC	COMMON	G2554F113	3185	59538	SH	DEFINED	12,
COVIDIEN PLC	COMMON	G2554F113	21765	406821	SH	DEFINED	14
COVIDIEN PLC	COMMON	G2554F113	2079	38863	SH	DEFINED	15
COVIDIEN PLC	COMMON	G2554F113	91	1709	SH	DEFINED	16
COVIDIEN PLC	COMMON	G2554F113	2039	38106	SH	DEFINED	17
COVIDIEN PLC	COMMON	G2554F113	22534	421205	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	869	16239	SH	DEFINED	5
COVIDIEN PLC	COMMON	G2554F113	15222	284518	SH	DEFINED	6
COVIDIEN PLC	COMMON	G2554F113	54	1000	SH	DEFINED	7
COVIDIEN PLC	COMMON	G2554F113	1352	25264	SH	DEFINED	9
COWEN GROUP INC-CL A	COMMON	223622101	192	72100	SH	DEFINED	1
COWEN GROUP INC-CL A	COMMON	223622101	239	89964	SH	DEFINED	15
COWEN GROUP INC-CL A	COMMON	223622101	54	20200	SH	DEFINED	3, 1
CP RAILWAY LIMITED	COMMON	13645T100	1297	17700	SH	DEFINED	11
CP RAILWAY LIMITED	COMMON	13645T100	5162	70460	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	2	31	SH	DEFINED	16
CP RAILWAY LIMITED	COMMON	13645T100	535	7307	SH	DEFINED	2, 1
CP RAILWAY LIMITED	COMMON	13645T100	550	7512	SH	DEFINED	5
CP RAILWAY LIMITED	COMMON	13645T100	1685	23000	SH	DEFINED	6
CP RAILWAY LIMITED	COMMON	13645T100	37	500	SH	DEFINED	7
CPFL ENERGIA SA-ADR	COMMON	126153105	3495	139855	SH	DEFINED	15
CPFL ENERGIA SA-ADR	COMMON	126153105	446	17852	SH	DEFINED	17
CPFL ENERGIA SA-ADR	COMMON	126153105	3	135	SH	DEFINED	3
CRA INTERNATIONAL INC	COMMON	12618T105	140	9500	SH	DEFINED	1
CRA INTERNATIONAL INC	COMMON	12618T105	134	9115	SH	DEFINED	15
CRA INTERNATIONAL INC	COMMON	12618T105	131	8900	SH	DEFINED	3, 1
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	320	5100	SH	DEFINED	1
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	3932	62610	SH	DEFINED	15
CRANE CO	COMMON	224399105	24409	670935	SH	DEFINED	1
CRANE CO	COMMON	224399105	302	8314	SH	DEFINED	15
CRANE CO	COMMON	224399105	10	275	SH	DEFINED	16
CRANE CO	COMMON	224399105	12	330	SH	DEFINED	3
CRAWFORD & CO -CL B	COMMON	224633107	343	83800	SH	DEFINED	1
CRAWFORD & CO -CL B	COMMON	224633107	95	23204	SH	DEFINED	15
CRAWFORD & CO -CL B	COMMON	224633107	190	46500	SH	DEFINED	3, 1
CRAWFORD & COMPANY -CL A	COMMON	224633206	60	15521	SH	DEFINED	15
CRAY INC	COMMON	225223304	362	29947	SH	DEFINED	15
CREDICORP LTD	COMMON	G2519Y108	65537	520590	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	15233	121000	SH	DEFINED	6
CREDICORP LTD	COMMON	G2519Y108	176	1400	SH	DEFINED	9
CREDIT ACCEPTANCE CORP	COMMON	225310101	328	3880	SH	DEFINED	15
CREDIT SUISSE ASSET MGMT IN	COMMON	224916106	658	167856	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	2	112	SH	DEFINED	1
CREDIT SUISSE GROUP ADR	COMMON	225401108	92	5000	SH	DEFINED	14
CREDIT SUISSE GROUP ADR	COMMON	225401108	438	23875	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	343	18698	SH	DEFINED	17
CREDIT SUISSE HG YIELD BD	COMMON	22544F103	735	235475	SH	DEFINED	15
CREE INC	COMMON	225447101	272	10600	SH	DEFINED	11
CREE INC	COMMON	225447101	6801	264928	SH	DEFINED	15
CREE INC	COMMON	225447101	97	3781	SH	DEFINED	16

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

CREE INC	COMMON	225447101	628	24479	SH	DEFINED	17
CREE INC	COMMON	225447101	21	830	SH	DEFINED	3
CRESUD SA ADR	COMMON	226406106	89	12349	SH	DEFINED	17
CREXUS INVESTMENT CORP	COMMON	226553105	708	69600	SH	DEFINED	1
CREXUS INVESTMENT CORP	COMMON	226553105	104	10254	SH	DEFINED	15
CREXUS INVESTMENT CORP	COMMON	226553105	233	22900	SH	DEFINED	3, 1
CRH PLC ADR	COMMON	12626K203	7846	407789	SH	DEFINED	1
CRH PLC ADR	COMMON	12626K203	262	13601	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	53	2744	SH	DEFINED	17
CRH PLC ADR	COMMON	12626K203	918	47706	SH	DEFINED	6
CRIMSON EXPLORATION INC	COMMON	22662K207	118	25785	SH	DEFINED	15
CROCS INC	COMMON	227046109	4510	279235	SH	DEFINED	1
CROCS INC	COMMON	227046109	1531	94812	SH	DEFINED	15
CROCS INC	COMMON	227046109	646	39973	SH	DEFINED	17
CROCS INC	COMMON	227046109	214	13280	SH	DEFINED	3
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	475	108655	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	806	57557	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	58	4165	SH	DEFINED	3
CROSSTEX ENERGY LP	COMMON	22765U102	14987	913821	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	7542	128563	SH	DEFINED	1
CROWN CASTLE INTL CORP	COMMON	228227104	1717	29273	SH	DEFINED	11
CROWN CASTLE INTL CORP	COMMON	228227104	20788	354383	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	142	2425	SH	DEFINED	16
CROWN CASTLE INTL CORP	COMMON	228227104	339	5775	SH	DEFINED	17
CROWN CASTLE INTL CORP	COMMON	228227104	3265	55662	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	745	12700	SH	DEFINED	5
CROWN CASTLE INTL CORP	COMMON	228227104	47	800	SH	DEFINED	7
CROWN HOLDINGS INC	COMMON	228368106	5030	145840	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	500	14500	SH	DEFINED	11
CROWN HOLDINGS INC	COMMON	228368106	15281	443063	SH	DEFINED	14
CROWN HOLDINGS INC	COMMON	228368106	2391	69336	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	32	931	SH	DEFINED	16
CROWN HOLDINGS INC	COMMON	228368106	299	8681	SH	DEFINED	17
CROWN HOLDINGS INC	COMMON	228368106	22408	649693	SH	DEFINED	3
CRYOLIFE INC	COMMON	228903100	392	74873	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	2442	141292	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	455	26321	SH	DEFINED	17
CSG SYSTEMS INTL INC	COMMON	126349109	39	2235	SH	DEFINED	3
CSS INDUSTRIES INC	COMMON	125906107	292	14200	SH	DEFINED	1
CSS INDUSTRIES INC	COMMON	125906107	242	11774	SH	DEFINED	15
CSS INDUSTRIES INC	COMMON	125906107	162	7900	SH	DEFINED	3, 1
CSX CORP	COMMON	126408103	3546	158587	SH	DEFINED	1
CSX CORP	COMMON	126408103	2376	106261	SH	DEFINED	11
CSX CORP	COMMON	126408103	575	25723	SH	DEFINED	14
CSX CORP	COMMON	126408103	5569	249045	SH	DEFINED	15
CSX CORP	COMMON	126408103	110	4925	SH	DEFINED	16
CSX CORP	COMMON	126408103	2237	100055	SH	DEFINED	17
CSX CORP	COMMON	126408103	196	8757	SH	DEFINED	3
CSX CORP	COMMON	126408103	926	41400	SH	DEFINED	5
CSX CORP	COMMON	126408103	22	1000	SH	DEFINED	7
CTC MEDIA INC	COMMON	12642X106	138	17180	SH	DEFINED	15
CTC MEDIA INC	COMMON	12642X106	190	23585	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	1103	65820	SH	DEFINED	1, 4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	34771	2074665	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	879	52418	SH	DEFINED	16
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	100	5953	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	334	19950	SH	DEFINED	4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	5409	322722	SH	DEFINED	4, 1
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	13999	835263	SH	DEFINED	4, 9
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3506	209170	SH	DEFINED	6, 4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	10056	600000	SH	DEFINED	9
CTS CORP	COMMON	126501105	558	59258	SH	DEFINED	15

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

CTS CORP	COMMON	126501105	32	3395	SH	DEFINED	3
CUBESMART	COMMON	229663109	3036	260160	SH	DEFINED	1
CUBESMART	COMMON	229663109	543	46537	SH	DEFINED	15
CUBESMART	COMMON	229663109	212	18154	SH	DEFINED	17
CUBIC CORP	COMMON	229669106	1017	21162	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	33169	874928	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	527	13900	SH	DEFINED	1,5
CUBIST PHARMACEUTICALS INC	COMMON	229678107	9021	237960	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	845	22283	SH	DEFINED	17
CUBIST PHARMACEUTICALS INC	COMMON	229678107	146	3862	SH	DEFINED	2,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	603	15900	SH	DEFINED	3,1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2054	54186	SH	DEFINED	6,1
CUBIST PHARMACEUTICALS INC	CONVERT	229678AD9	4748	3300000	SH	DEFINED	1
CUI GLOBAL INC	COMMON	126576206	0	33	SH	DEFINED	3
CULLEN/FROST BANKERS INC	COMMON	229899109	19596	340854	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	6144	106867	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COMMON	229899109	18	314	SH	DEFINED	16
CULP INC	COMMON	230215105	16797	1638751	SH	DEFINED	3
CUMBERLAND PHARMA INC	COMMON	230770109	635	98300	SH	DEFINED	1
CUMBERLAND PHARMA INC	COMMON	230770109	227	35200	SH	DEFINED	3,1
CUMMINS ENGINE	COMMON	231021106	180123	1858665	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	1609	16600	SH	DEFINED	1,5
CUMMINS ENGINE	COMMON	231021106	1799	18560	SH	DEFINED	11
CUMMINS ENGINE	COMMON	231021106	5040	52010	SH	DEFINED	14
CUMMINS ENGINE	COMMON	231021106	6596	68061	SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	49	501	SH	DEFINED	16
CUMMINS ENGINE	COMMON	231021106	2128	21961	SH	DEFINED	17
CUMMINS ENGINE	COMMON	231021106	28	293	SH	DEFINED	2,1
CUMMINS ENGINE	COMMON	231021106	729	7524	SH	DEFINED	3
CUMMINS ENGINE	COMMON	231021106	584	6026	SH	DEFINED	5
CUMMINS ENGINE	COMMON	231021106	29	300	SH	DEFINED	7
CUMMINS ENGINE	COMMON	231021106	68	700	SH	DEFINED	8,1
CUMULUS MEDIA INC CL A	COMMON	231082108	2	500	SH	DEFINED	14
CUMULUS MEDIA INC CL A	COMMON	231082108	109	36136	SH	DEFINED	15
CUMULUS MEDIA INC WTS	COMMON	23199B983	5	2637	SH	DEFINED	9
CURIS INC	COMMON	231269101	4091	757577	SH	DEFINED	15
CURIS INC	COMMON	231269101	2	300	SH	DEFINED	3
CURRENCYSHARES CA DOLL E	COMMON	23129X105	40	405	SH	DEFINED	3
CURRENCYSHARES JAP YEN ET	COMMON	23130A102	12	95	SH	DEFINED	3
CURRENCYSHARES SWE KRONA	COMMON	23129R108	40	281	SH	DEFINED	3
CURRENCYSHARES SWISS FRA ETF	COMMON	23129V109	10	100	SH	DEFINED	3
CURTISS-WRIGHT CORP	COMMON	231561101	846	27237	SH	DEFINED	15
CURTISS-WRIGHT CORP	COMMON	231561101	8	265	SH	DEFINED	16
CURTISS-WRIGHT CORP	COMMON	231561101	122	3931	SH	DEFINED	3
CUSHING MLP TOTAL RETURN FD	COMMON	231631102	1133	139586	SH	DEFINED	17
CVB FINANCIAL CORP	COMMON	126600105	20267	1739640	SH	DEFINED	1
CVB FINANCIAL CORP	COMMON	126600105	3090	265231	SH	DEFINED	15
CVB FINANCIAL CORP	COMMON	126600105	160	13776	SH	DEFINED	2,1
CVB FINANCIAL CORP	COMMON	126600105	2232	191566	SH	DEFINED	6,1
CVR ENERGY INC	COMMON	12662P108	3328	125196	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	11	428	SH	DEFINED	16
CVR ENERGY INC	COMMON	12662P108	264	9945	SH	DEFINED	17
CVS/CAREMARK CORP	COMMON	126650100	631097	13505174	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	3028	64800	SH	DEFINED	1,5
CVS/CAREMARK CORP	COMMON	126650100	411	8800	SH	DEFINED	10
CVS/CAREMARK CORP	COMMON	126650100	6210	132888	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	3275	70091	SH	DEFINED	12,
CVS/CAREMARK CORP	COMMON	126650100	117	2500	SH	DEFINED	13
CVS/CAREMARK CORP	COMMON	126650100	23226	497033	SH	DEFINED	14
CVS/CAREMARK CORP	COMMON	126650100	32660	698906	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	817	17479	SH	DEFINED	16
CVS/CAREMARK CORP	COMMON	126650100	3295	70515	SH	DEFINED	17

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

CVS/CAREMARK CORP	COMMON	126650100	15800	338119	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	2009	42983	SH	DEFINED	5
CVS/CAREMARK CORP	COMMON	126650100	1009	21600	SH	DEFINED	6
CVS/CAREMARK CORP	COMMON	126650100	84	1800	SH	DEFINED	7
CYBERONICS	COMMON	23251P102	3770	83890	SH	DEFINED	15
CYBERONICS	COMMON	23251P102	41	915	SH	DEFINED	16
CYMER INC	COMMON	232572107	75198	1275620	SH	DEFINED	1
CYMER INC	COMMON	232572107	1171	19865	SH	DEFINED	12,
CYMER INC	COMMON	232572107	2305	39099	SH	DEFINED	15
CYMER INC	COMMON	232572107	693	11761	SH	DEFINED	17
CYMER INC	COMMON	232572107	165	2807	SH	DEFINED	2, 1
CYMER INC	COMMON	232572107	2601	44118	SH	DEFINED	6, 1
CYNOSURE INC	COMMON	232577205	495	23400	SH	DEFINED	1
CYNOSURE INC	COMMON	232577205	100	4711	SH	DEFINED	15
CYNOSURE INC	COMMON	232577205	298	14100	SH	DEFINED	3, 1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	7547	570897	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	925	70000	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	921	69658	SH	DEFINED	12,
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	574	43389	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	362	27371	SH	DEFINED	17
CYS INVESTEMENTS INC	COMMON	12673A108	5	365	SH	DEFINED	14
CYS INVESTEMENTS INC	COMMON	12673A108	320	23221	SH	DEFINED	15
CYS INVESTEMENTS INC	COMMON	12673A108	266	19330	SH	DEFINED	3
CYTEC INDUSTRIES INC	COMMON	232820100	11700	199531	SH	DEFINED	1
CYTEC INDUSTRIES INC	COMMON	232820100	1007	17171	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	15	257	SH	DEFINED	16
CYTEC INDUSTRIES INC	COMMON	232820100	258	4399	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	25843	1406046	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	524	28518	SH	DEFINED	11
D.R. HORTON INC	COMMON	23331A109	2599	141429	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	50	2723	SH	DEFINED	16
D.R. HORTON INC	COMMON	23331A109	506	27552	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	65	3556	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	490	26636	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	524	28496	SH	DEFINED	9, 1
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	6694	4500000	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	422	61136	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	14041	1096078	SH	DEFINED	1
DANA HOLDING CORP	COMMON	235825205	474	37000	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	21	1622	SH	DEFINED	16
DANA HOLDING CORP	COMMON	235825205	738	57635	SH	DEFINED	17
DANA HOLDING CORP	COMMON	235825205	111	8673	SH	DEFINED	2, 1
DANA HOLDING CORP	COMMON	235825205	1541	120293	SH	DEFINED	6, 1
DANAHER CORP	COMMON	235851102	198868	3818502	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	3126	60016	SH	DEFINED	11
DANAHER CORP	COMMON	235851102	28043	538452	SH	DEFINED	14
DANAHER CORP	COMMON	235851102	7381	141717	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	86	1649	SH	DEFINED	16
DANAHER CORP	COMMON	235851102	2458	47205	SH	DEFINED	17
DANAHER CORP	COMMON	235851102	26702	512704	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	836	16056	SH	DEFINED	5
DANAHER CORP	COMMON	235851102	68	1300	SH	DEFINED	7
DANAHER CORP CNV (DHR) 01	CONVERT	235851AF9	22933	15150000	SH	DEFINED	1
DANAHER CORP CNV (DHR) 01	CONVERT	235851AF9	3	2000	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	112770	2227341	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	660	13039	SH	DEFINED	11
DARDEN RESTAURANTS INC	COMMON	237194105	774	15289	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	2040	40283	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	37	738	SH	DEFINED	16
DARDEN RESTAURANTS INC	COMMON	237194105	2039	40279	SH	DEFINED	17
DARDEN RESTAURANTS INC	COMMON	237194105	4988	98512	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	304	6000	SH	DEFINED	5

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

DARLING INTERNATIONAL INC	COMMON	237266101	3334	202174	SH	DEFINED	15
DARLING INTERNATIONAL INC	COMMON	237266101	287	17389	SH	DEFINED	16
DARLING INTERNATIONAL INC	COMMON	237266101	117	7072	SH	DEFINED	17
DARLING INTERNATIONAL INC	COMMON	237266101	81	4900	SH	DEFINED	3
DATALINK CORP	COMMON	237934104	167	17447	SH	DEFINED	15
DAVITA INC	COMMON	23918K108	110502	1125157	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	354	3600	SH	DEFINED	10
DAVITA INC	COMMON	23918K108	908	9245	SH	DEFINED	11
DAVITA INC	COMMON	23918K108	3591	36568	SH	DEFINED	12,
DAVITA INC	COMMON	23918K108	397	4038	SH	DEFINED	14
DAVITA INC	COMMON	23918K108	2121	21594	SH	DEFINED	15
DAVITA INC	COMMON	23918K108	44	445	SH	DEFINED	16
DAVITA INC	COMMON	23918K108	1177	11983	SH	DEFINED	17
DAVITA INC	COMMON	23918K108	5025	51164	SH	DEFINED	3
DAVITA INC	COMMON	23918K108	304	3100	SH	DEFINED	5
DAVITA INC	COMMON	23918K108	29	300	SH	DEFINED	7
DAWSON GEOPHYSICAL CO	COMMON	239359102	126	5299	SH	DEFINED	15
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	422	10000	SH	DEFINED	14
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	103	2450	SH	DEFINED	3
DCT INDUSTRIAL TRUST INC	COMMON	233153105	205561	32628796	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2121	336671	SH	DEFINED	11,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	358	56891	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	142	22470	SH	DEFINED	15,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	11	1686	SH	DEFINED	16
DCT INDUSTRIAL TRUST INC	COMMON	233153105	481	76408	SH	DEFINED	17
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2873	455972	SH	DEFINED	18,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	844	133924	SH	DEFINED	2,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	8983	1425843	SH	DEFINED	3,1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3888	617080	SH	DEFINED	6,1
DDR CORP	COMMON	23317H102	165137	11279821	SH	DEFINED	1
DDR CORP	COMMON	23317H102	2656	181415	SH	DEFINED	11,
DDR CORP	COMMON	23317H102	517	35283	SH	DEFINED	15
DDR CORP	COMMON	23317H102	433	29567	SH	DEFINED	15,
DDR CORP	COMMON	23317H102	23	1602	SH	DEFINED	16
DDR CORP	COMMON	23317H102	1224	83615	SH	DEFINED	17
DDR CORP	COMMON	23317H102	3528	241000	SH	DEFINED	18,
DDR CORP	COMMON	23317H102	818	55897	SH	DEFINED	2,1
DDR CORP	COMMON	23317H102	10753	734494	SH	DEFINED	3,1
DDR CORP	COMMON	23317H102	1941	132551	SH	DEFINED	6,1
DEALERTRACK HLDGS INC CVT	CONVERT	242309AA0	6858	6500000	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	32712	1086406	SH	DEFINED	1
DEALERTRACK HOLDINGS INC	COMMON	242309102	3702	122934	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	5366	315064	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	952	55900	SH	DEFINED	1,5
DEAN FOODS CO	COMMON	242370104	2580	151468	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	99	5826	SH	DEFINED	16
DEAN FOODS CO	COMMON	242370104	488	28682	SH	DEFINED	17
DEAN FOODS CO	COMMON	242370104	72	4221	SH	DEFINED	3
DEAN FOODS CO	COMMON	242370104	82	4800	SH	DEFINED	3,1
DECKERS OUTDOORS CORP	COMMON	243537107	9796	222585	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	411	9343	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	113	2560	SH	DEFINED	17
DECKERS OUTDOORS CORP	COMMON	243537107	381	8646	SH	DEFINED	2,1
DEER CONSUMER PRODUCTS INC	COMMON	24379J200	343	121690	SH	DEFINED	15
DEERE & CO	COMMON	244199105	5026	62147	SH	DEFINED	1
DEERE & CO	COMMON	244199105	3174	39244	SH	DEFINED	11
DEERE & CO	COMMON	244199105	3499	43270	SH	DEFINED	14
DEERE & CO	COMMON	244199105	14380	177816	SH	DEFINED	15
DEERE & CO	COMMON	244199105	452	5584	SH	DEFINED	16
DEERE & CO	COMMON	244199105	694	8577	SH	DEFINED	17
DEERE & CO	COMMON	244199105	974	12039	SH	DEFINED	3
DEERE & CO	COMMON	244199105	1331	16454	SH	DEFINED	5

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

DEERE & CO	COMMON	244199105	40	500	SH	DEFINED	7
DELEK US HOLDINGS INC	COMMON	246647101	1858	105600	SH	DEFINED	1
DELEK US HOLDINGS INC	COMMON	246647101	3634	206585	SH	DEFINED	15
DELEK US HOLDINGS INC	COMMON	246647101	55	3122	SH	DEFINED	17
DELEK US HOLDINGS INC	COMMON	246647101	857	48700	SH	DEFINED	3,1
DELHAIZE LE LION ADR	COMMON	29759W101	9196	250492	SH	DEFINED	15
DELL INC	COMMON	24702R101	169293	13532606	SH	DEFINED	1
DELL INC	COMMON	24702R101	1970	157500	SH	DEFINED	1,1
DELL INC	COMMON	24702R101	6587	526500	SH	DEFINED	1,5
DELL INC	COMMON	24702R101	1080	86300	SH	DEFINED	1,9
DELL INC	COMMON	24702R101	1923	153729	SH	DEFINED	11
DELL INC	COMMON	24702R101	2589	206978	SH	DEFINED	13
DELL INC	COMMON	24702R101	251744	20123386	SH	DEFINED	15
DELL INC	COMMON	24702R101	177	14130	SH	DEFINED	15,
DELL INC	COMMON	24702R101	7940	634674	SH	DEFINED	16
DELL INC	COMMON	24702R101	2350	187818	SH	DEFINED	17
DELL INC	COMMON	24702R101	1012	80900	SH	DEFINED	18
DELL INC	COMMON	24702R101	23520	1880058	SH	DEFINED	2
DELL INC	COMMON	24702R101	8511	680320	SH	DEFINED	2,1
DELL INC	COMMON	24702R101	111	8908	SH	DEFINED	3
DELL INC	COMMON	24702R101	3300	263800	SH	DEFINED	3,1
DELL INC	COMMON	24702R101	1439	115000	SH	DEFINED	5
DELL INC	COMMON	24702R101	24301	1942500	SH	DEFINED	6
DELL INC	COMMON	24702R101	29	2300	SH	DEFINED	7
DELL INC	COMMON	24702R101	936	74800	SH	DEFINED	7,1
DELL INC	COMMON	24702R101	1908	152500	SH	DEFINED	8,1
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	247	9700	SH	DEFINED	11
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	384	15065	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	COMMON	G27823106	13	523	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	229	20900	SH	DEFINED	11
DELTA AIR LINES INC	COMMON	247361702	5845	533782	SH	DEFINED	15
DELTA AIR LINES INC	COMMON	247361702	406	37086	SH	DEFINED	16
DELTA AIR LINES INC	COMMON	247361702	584	53310	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	23	2069	SH	DEFINED	3
DELTA APPAREL INC	COMMON	247368103	150	11010	SH	DEFINED	15
DELTEK INC	COMMON	24784L105	11	948	SH	DEFINED	15
DELTIC TIMBER CORP	COMMON	247850100	1030	16897	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	12	500	SH	DEFINED	14
DELUXE CORP	COMMON	248019101	782	31349	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	11	445	SH	DEFINED	16
DELUXE CORP	COMMON	248019101	129	5175	SH	DEFINED	3
DEMAND MEDIA INC	COMMON	24802N109	12	1112	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	3664	242510	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	590	39034	SH	DEFINED	11
DENBURY RESOURCES INC	COMMON	247916208	4571	302546	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	21	1369	SH	DEFINED	16
DENBURY RESOURCES INC	COMMON	247916208	844	55868	SH	DEFINED	17
DENBURY RESOURCES INC	COMMON	247916208	29	1935	SH	DEFINED	2,1
DENBURY RESOURCES INC	COMMON	247916208	20	1314	SH	DEFINED	3
DENBURY RESOURCES INC	COMMON	247916208	26	1700	SH	DEFINED	7
DENDREON CORP	COMMON	24823Q107	5423	732859	SH	DEFINED	1
DENDREON CORP	COMMON	24823Q107	555	75050	SH	DEFINED	12,
DENDREON CORP	COMMON	24823Q107	133	18015	SH	DEFINED	15
DENDREON CORP CVT 2.875 01-	CONVERT	24823QAC1	20678	29752000	SH	DEFINED	1
DENISON MINES CORP	COMMON	248356107	1335	998100	SH	DEFINED	15
DENISON MINES CORP	COMMON	248356107	46	34521	SH	DEFINED	2,1
DENNY'S CORPORATION	COMMON	24869P104	451	102055	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2567	67884	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	534	14122	SH	DEFINED	11
DENTSPLY INTERNATIONAL INC	COMMON	249030107	8	200	SH	DEFINED	14
DENTSPLY INTERNATIONAL INC	COMMON	249030107	59864	1583291	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1918	50728	SH	DEFINED	16

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

DENTSPLY INTERNATIONAL INC	COMMON	249030107	76	2001	SH	DEFINED	3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	389	10300	SH	DEFINED	5
DENTSPLY INTERNATIONAL INC	COMMON	249030107	26	700	SH	DEFINED	7
DESARROLLADORA HOMEX ADR	COMMON	25030W100	13	853	SH	DEFINED	15
DESCARTES SYS GROUP INC	COMMON	249906108	4250	500000	SH	DEFINED	1
DESTINATION MATERNITY CORP	COMMON	25065D100	272	12577	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	708	19563	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	47	1290	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	204413	3524967	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	2265	39052	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25179M103	197	3400	SH	DEFINED	13
DEVON ENERGY CORPORATION	COMMON	25179M103	252	4349	SH	DEFINED	14
DEVON ENERGY CORPORATION	COMMON	25179M103	7278	125497	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	123	2116	SH	DEFINED	16
DEVON ENERGY CORPORATION	COMMON	25179M103	920	15865	SH	DEFINED	17
DEVON ENERGY CORPORATION	COMMON	25179M103	209	3600	SH	DEFINED	18
DEVON ENERGY CORPORATION	COMMON	25179M103	27414	472741	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	1076	18549	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	839	14466	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	5699	98282	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	52	900	SH	DEFINED	7
DEVON ENERGY CORPORATION	COMMON	25179M103	1109	19124	SH	DEFINED	9, 1
DEVRY INC	COMMON	251893103	2506	80906	SH	DEFINED	1
DEVRY INC	COMMON	251893103	862	27818	SH	DEFINED	15
DEVRY INC	COMMON	251893103	161	5186	SH	DEFINED	17
DEX ONE CORP	COMMON	25212W100	116	125660	SH	DEFINED	15
DEX ONE CORP	COMMON	25212W100	6	6762	SH	DEFINED	16
DEXCOM INC	COMMON	252131107	14570	1124224	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	763	58866	SH	DEFINED	12,
DFC GLOBAL CORP	COMMON	23324T107	446	24192	SH	DEFINED	15
DFC GLOBAL CORP	COMMON	23324T107	14	770	SH	DEFINED	17
DFC GLB CORP 144A 3.25	CONVERT	23324TAA5	4843	4500000	SH	DEFINED	1
DHT HOLDINGS INC	COMMON	Y2065G105	106	169016	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	65	633	SH	DEFINED	14
DIAGEO PLC ADR	COMMON	25243Q205	10456	101445	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	9865	95709	SH	DEFINED	17
DIAGEO PLC ADR	COMMON	25243Q205	132	1280	SH	DEFINED	3
DIAMOND FOODS INC	COMMON	252603105	11934	668968	SH	DEFINED	1
DIAMOND FOODS INC	COMMON	252603105	841	47117	SH	DEFINED	15
DIAMOND FOODS INC	COMMON	252603105	299	16738	SH	DEFINED	17
DIAMOND FOODS INC	COMMON	252603105	285	15999	SH	DEFINED	9, 1
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	87	1114	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	3743	63304	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	396	6701	SH	DEFINED	11
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	12	200	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	8618	145754	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	39	652	SH	DEFINED	16
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	611	10340	SH	DEFINED	17
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	52	880	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	137	2315	SH	DEFINED	5
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	77312	7579578	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1162	113931	SH	DEFINED	11,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1589	155830	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	10	1000	SH	DEFINED	16
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	943	92485	SH	DEFINED	17
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1549	151889	SH	DEFINED	18,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	361	35413	SH	DEFINED	2, 1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	4727	463385	SH	DEFINED	3, 1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	856	83877	SH	DEFINED	6, 1
DIANA SHIPPING INC	COMMON	Y2066G104	620	79693	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	3455	367906	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	265	28225	SH	DEFINED	3

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

DICKS SPORTING GOODS INC	COMMON	253393102	95823	1996305	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	461	9600	SH	DEFINED	11
DICKS SPORTING GOODS INC	COMMON	253393102	637	13279	SH	DEFINED	14
DICKS SPORTING GOODS INC	COMMON	253393102	1011	21060	SH	DEFINED	15
DICKS SPORTING GOODS INC	COMMON	253393102	17	347	SH	DEFINED	16
DICKS SPORTING GOODS INC	COMMON	253393102	346	7203	SH	DEFINED	17
DICKS SPORTING GOODS INC	COMMON	253393102	6295	131148	SH	DEFINED	3
DIEBOLD INC	COMMON	253651103	44618	1208824	SH	DEFINED	1
DIEBOLD INC	COMMON	253651103	4599	124604	SH	DEFINED	15
DIEBOLD INC	COMMON	253651103	14	385	SH	DEFINED	16
DIEBOLD INC	COMMON	253651103	6	174	SH	DEFINED	3
DIGI INTERNATIONAL INC	COMMON	253798102	472	46124	SH	DEFINED	15
DIGITAL GENERATION INC	COMMON	25400B108	630	50948	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	429638	5723160	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	818	10900	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	2961	39445	SH	DEFINED	11,
DIGITAL REALTY TRUST INC	COMMON	253868103	321	4281	SH	DEFINED	14
DIGITAL REALTY TRUST INC	COMMON	253868103	4460	59410	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	720	9597	SH	DEFINED	15,
DIGITAL REALTY TRUST INC	COMMON	253868103	14	187	SH	DEFINED	16
DIGITAL REALTY TRUST INC	COMMON	253868103	1331	17726	SH	DEFINED	17
DIGITAL REALTY TRUST INC	COMMON	253868103	3940	52481	SH	DEFINED	18,
DIGITAL REALTY TRUST INC	COMMON	253868103	909	12110	SH	DEFINED	2,1
DIGITAL REALTY TRUST INC	COMMON	253868103	3555	47362	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	12015	160050	SH	DEFINED	3,1
DIGITAL REALTY TRUST INC	COMMON	253868103	60	800	SH	DEFINED	4,1
DIGITAL REALTY TRUST INC	COMMON	253868103	2165	28845	SH	DEFINED	6,1
DIGITAL RIVER INC	COMMON	25388B104	1389	83600	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	1931	116208	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	271	16324	SH	DEFINED	17
DIGITAL RIVER INC	COMMON	25388B104	52	3100	SH	DEFINED	3,1
DIGITALGLOBE INC	COMMON	25389M877	573	37772	SH	DEFINED	15
DIGITALGLOBE INC	COMMON	25389M877	271	17896	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	6002	94250	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	2413	37900	SH	DEFINED	1,5
DILLARDS INC CL A	COMMON	254067101	11300	177449	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	17	269	SH	DEFINED	16
DILLARDS INC CL A	COMMON	254067101	74	1159	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	529	8300	SH	DEFINED	3,1
DILLARDS INC CL A	COMMON	254067101	408	6400	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	253922108	404	30400	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	678	51006	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	118	8875	SH	DEFINED	3
DIME COMMUNITY BANCSHARES	COMMON	253922108	120	9000	SH	DEFINED	3,1
DINEEQUITY INC	COMMON	254423106	15002	336062	SH	DEFINED	1
DINEEQUITY INC	COMMON	254423106	987	22112	SH	DEFINED	15
DINEEQUITY INC	COMMON	254423106	117	2630	SH	DEFINED	2,1
DINEEQUITY INC	COMMON	254423106	1682	37682	SH	DEFINED	6,1
DIODES INC	COMMON	254543101	21152	1126931	SH	DEFINED	1
DIODES INC	COMMON	254543101	816	43447	SH	DEFINED	12,
DIODES INC	COMMON	254543101	920	49022	SH	DEFINED	15
DIODES INC	COMMON	254543101	119	6331	SH	DEFINED	2,1
DIODES INC	COMMON	254543101	1612	85856	SH	DEFINED	6,1
DIRECTV-CLASS A	COMMON	25490A101	254276	5208436	SH	DEFINED	1
DIRECTV-CLASS A	COMMON	25490A101	249	5100	SH	DEFINED	1,5
DIRECTV-CLASS A	COMMON	25490A101	3372	69074	SH	DEFINED	11
DIRECTV-CLASS A	COMMON	25490A101	602	12328	SH	DEFINED	14
DIRECTV-CLASS A	COMMON	25490A101	359761	7369122	SH	DEFINED	15
DIRECTV-CLASS A	COMMON	25490A101	11484	235235	SH	DEFINED	16
DIRECTV-CLASS A	COMMON	25490A101	2435	49871	SH	DEFINED	17
DIRECTV-CLASS A	COMMON	25490A101	1147	23490	SH	DEFINED	2,1
DIRECTV-CLASS A	COMMON	25490A101	588	12040	SH	DEFINED	3

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

DIRECTV-CLASS A	COMMON	25490A101	1323	27100	SH	DEFINED	5
DIRECTV-CLASS A	COMMON	25490A101	73	1500	SH	DEFINED	7
DIRECTV-CLASS A	COMMON	25490A101	1067	21847	SH	DEFINED	9,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	159278	4606082	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2555	73900	SH	DEFINED	1,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	11041	319300	SH	DEFINED	1,5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1691	48900	SH	DEFINED	1,9
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1847	53410	SH	DEFINED	11
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1497	43300	SH	DEFINED	13
DISCOVER FINANCIAL SERVICES	COMMON	254709108	10727	310196	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COMMON	254709108	48	1390	SH	DEFINED	15,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	268	7741	SH	DEFINED	16
DISCOVER FINANCIAL SERVICES	COMMON	254709108	808	23363	SH	DEFINED	17
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1183	34200	SH	DEFINED	18
DISCOVER FINANCIAL SERVICES	COMMON	254709108	119	3438	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	254709108	5177	149700	SH	DEFINED	3,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1888	54587	SH	DEFINED	5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	27965	808700	SH	DEFINED	6
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1487	43000	SH	DEFINED	7,1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3053	88300	SH	DEFINED	8,1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	70449	1304613	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	765	14161	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	162	2999	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	5699	105528	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	18	326	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	740	13697	SH	DEFINED	17
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	154	2861	SH	DEFINED	3
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	559	11161	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	526	10496	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	280	5588	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	15	299	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	4489	89621	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	102006	3572886	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	4976	174300	SH	DEFINED	1,5
DISH NETWORK CORP-A	COMMON	25470M109	562	19700	SH	DEFINED	1,9
DISH NETWORK CORP-A	COMMON	25470M109	592	20751	SH	DEFINED	11
DISH NETWORK CORP-A	COMMON	25470M109	6428	225150	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25470M109	31	1088	SH	DEFINED	16
DISH NETWORK CORP-A	COMMON	25470M109	306	10733	SH	DEFINED	17
DISH NETWORK CORP-A	COMMON	25470M109	26	905	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	1742	61000	SH	DEFINED	3,1
DISH NETWORK CORP-A	COMMON	25470M109	311	10900	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	645	22600	SH	DEFINED	6
DISH NETWORK CORP-A	COMMON	25470M109	491	17200	SH	DEFINED	7,1
DISH NETWORK CORP-A	COMMON	25470M109	1787	62600	SH	DEFINED	8,1
DISH NETWORK CORP-A	COMMON	25470M109	723	25317	SH	DEFINED	9,1
DNP SELECT INCOME FUND INC	COMMON	23325P104	44	3972	SH	DEFINED	17
DOCTOR REDDY'S LAB ADR	COMMON	256135203	20	679	SH	DEFINED	15
DOCTOR REDDY'S LAB ADR	COMMON	256135203	1563	52654	SH	DEFINED	17
DOLAN CO-THE	COMMON	25659P402	306	45460	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	22729	550348	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	207	5000	SH	DEFINED	11
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	548	13262	SH	DEFINED	12,
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	1832	44360	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6	145	SH	DEFINED	3
DOLE FOOD AUTOMA 144A 7.00	CONVERT	90213B208	3403	396000	SH	DEFINED	1
DOLE FOOD CO INC	COMMON	256603101	277	31515	SH	DEFINED	15
DOLE FOOD CO INC	COMMON	256603101	9	1060	SH	DEFINED	16
DOLLAR GENERAL CORP	COMMON	256677105	116734	2146240	SH	DEFINED	1
DOLLAR GENERAL CORP	COMMON	256677105	1169	21500	SH	DEFINED	11
DOLLAR GENERAL CORP	COMMON	256677105	4211	77426	SH	DEFINED	15
DOLLAR GENERAL CORP	COMMON	256677105	27	496	SH	DEFINED	16

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

DOLLAR GENERAL CORP	COMMON	256677105	707	12995	SH	DEFINED	17
DOLLAR GENERAL CORP	COMMON	256677105	220	4050	SH	DEFINED	3
DOLLAR GENERAL CORP	COMMON	256677105	33	600	SH	DEFINED	7
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	113	1400	SH	DEFINED	13
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	372	4591	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	17	204	SH	DEFINED	16
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	208	2569	SH	DEFINED	17
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	308	3800	SH	DEFINED	18
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	179	2210	SH	DEFINED	3
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	3174	39200	SH	DEFINED	6
DOLLAR TREE INC	COMMON	256746108	72442	1346508	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	1297	24100	SH	DEFINED	11
DOLLAR TREE INC	COMMON	256746108	1613	29985	SH	DEFINED	14
DOLLAR TREE INC	COMMON	256746108	170026	3160330	SH	DEFINED	15
DOLLAR TREE INC	COMMON	256746108	4741	88125	SH	DEFINED	16
DOLLAR TREE INC	COMMON	256746108	10809	200907	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	398	7400	SH	DEFINED	5
DOLLAR TREE INC	COMMON	256746108	214	3986	SH	DEFINED	9, 1
DOMINION RESS INC 2.125	CONVERT	25746UAT6	11307	7225000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	82296	1523995	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	3152	58366	SH	DEFINED	11
DOMINION RESOURCES INC-VA	COMMON	25746U109	393	7287	SH	DEFINED	14
DOMINION RESOURCES INC-VA	COMMON	25746U109	36044	667486	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	203	3751	SH	DEFINED	16
DOMINION RESOURCES INC-VA	COMMON	25746U109	9430	174634	SH	DEFINED	17
DOMINION RESOURCES INC-VA	COMMON	25746U109	905	16759	SH	DEFINED	3
DOMINION RESOURCES INC-VA	COMMON	25746U109	804	14890	SH	DEFINED	5
DOMINION RESOURCES INC-VA	COMMON	25746U109	718	13300	SH	DEFINED	6
DOMINION RESOURCES INC-VA	COMMON	25746U109	70	1300	SH	DEFINED	7
DOMINO'S PIZZA INC	COMMON	25754A201	30876	998886	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	320	10338	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	14	449	SH	DEFINED	16
DOMINO'S PIZZA INC	COMMON	25754A201	316	10235	SH	DEFINED	9, 1
DOMTAR CORP	COMMON	257559203	11017	143620	SH	DEFINED	1
DOMTAR CORP	COMMON	257559203	2209	28800	SH	DEFINED	1, 1
DOMTAR CORP	COMMON	257559203	3636	47400	SH	DEFINED	1, 5
DOMTAR CORP	COMMON	257559203	706	9200	SH	DEFINED	13
DOMTAR CORP	COMMON	257559203	1093	14247	SH	DEFINED	15
DOMTAR CORP	COMMON	257559203	23	303	SH	DEFINED	16
DOMTAR CORP	COMMON	257559203	588	7661	SH	DEFINED	17
DOMTAR CORP	COMMON	257559203	667	8700	SH	DEFINED	18
DOMTAR CORP	COMMON	257559203	4	50	SH	DEFINED	3
DOMTAR CORP	COMMON	257559203	667	8700	SH	DEFINED	3, 1
DOMTAR CORP	COMMON	257559203	13263	172900	SH	DEFINED	6
DOMTAR CORP	COMMON	257559203	476	6200	SH	DEFINED	9
DONALDSON CO INC	COMMON	257651109	7108	212993	SH	DEFINED	15
DONALDSON CO INC	COMMON	257651109	10	289	SH	DEFINED	16
DONALDSON CO INC	COMMON	257651109	297	8904	SH	DEFINED	3
DONEGAL GROUP INC-CL A	COMMON	257701201	69	5219	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2579	219142	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	568	48290	SH	DEFINED	14
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1327	112742	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	51	4339	SH	DEFINED	16
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	35	3000	SH	DEFINED	17
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	185	15677	SH	DEFINED	3
DORAL FINANCIAL CORP	COMMON	25811P886	1	455	SH	DEFINED	14
DORAL FINANCIAL CORP	COMMON	25811P886	241	160390	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	474	18873	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	73	2925	SH	DEFINED	3
DOUGLAS DYNAMICS INC	COMMON	25960R105	7	465	SH	DEFINED	14
DOUGLAS DYNAMICS INC	COMMON	25960R105	175	12267	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COMMON	25960R105	329	23060	SH	DEFINED	3

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

DOUGLAS EMMETT INC	COMMON	25960P109	28583	1237377	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	954	41315	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	221	9588	SH	DEFINED	15,
DOUGLAS EMMETT INC	COMMON	25960P109	951	41168	SH	DEFINED	17
DOUGLAS EMMETT INC	COMMON	25960P109	148	6400	SH	DEFINED	2,1
DOUGLAS EMMETT INC	COMMON	25960P109	2105	91146	SH	DEFINED	6,1
DOVER CORP	COMMON	260003108	3581	66798	SH	DEFINED	1
DOVER CORP	COMMON	260003108	988	18424	SH	DEFINED	11
DOVER CORP	COMMON	260003108	1109	20692	SH	DEFINED	14
DOVER CORP	COMMON	260003108	2788	51997	SH	DEFINED	15
DOVER CORP	COMMON	260003108	43	809	SH	DEFINED	16
DOVER CORP	COMMON	260003108	24104	449625	SH	DEFINED	17
DOVER CORP	COMMON	260003108	3746	69869	SH	DEFINED	3
DOVER CORP	COMMON	260003108	389	7264	SH	DEFINED	5
DOVER CORP	COMMON	260003108	32	600	SH	DEFINED	7
DOW 30 ENHANCED PREMIUM& IN	COMMON	260537105	1649	152271	SH	DEFINED	15
DOW 30 ENHANCED PREMIUM& IN	COMMON	260537105	913	84286	SH	DEFINED	17
DOW 30 PREM & DVD INCM F INC	COMMON	260582101	886	65777	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	129872	4122911	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	3815	121105	SH	DEFINED	11
DOW CHEMICAL	COMMON	260543103	216	6849	SH	DEFINED	14
DOW CHEMICAL	COMMON	260543103	6209	197117	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	280	8900	SH	DEFINED	16
DOW CHEMICAL	COMMON	260543103	118	3744	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	31	980	SH	DEFINED	2,1
DOW CHEMICAL	COMMON	260543103	981	31142	SH	DEFINED	3
DOW CHEMICAL	COMMON	260543103	905	28746	SH	DEFINED	4
DOW CHEMICAL	COMMON	260543103	1351	42900	SH	DEFINED	5
DOW CHEMICAL	COMMON	260543103	79	2500	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	67079	1533235	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	888	20300	SH	DEFINED	1,5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	935	21378	SH	DEFINED	11
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	21136	483117	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	40	907	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	683	15603	SH	DEFINED	17
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	6	144	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	547	12500	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	79	1800	SH	DEFINED	6
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	35	800	SH	DEFINED	7
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	245	5600	SH	DEFINED	8,1
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	790	41461	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	52189	1171733	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	698	15677	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	11	249	SH	DEFINED	16
DRESSER-RAND GROUP INC	COMMON	261608103	119	2677	SH	DEFINED	2,1
DRESSER-RAND GROUP INC	COMMON	261608103	382	8584	SH	DEFINED	3
DRESSER-RAND GROUP INC	COMMON	261608103	1731	38854	SH	DEFINED	6,1
DRESSER-RAND GROUP INC	COMMON	261608103	1456	32682	SH	DEFINED	9,1
DREW INDUSTRIES INC	COMMON	26168L205	750	26927	SH	DEFINED	15
DREYFUS HIGH YIELD STRAT FD	COMMON	26200S101	842	188777	SH	DEFINED	15
DREYFUS MUNICIPAL INCO INC	COMMON	26201R102	5491	500540	SH	DEFINED	17
DREYFUS STRATEGIC MUNI BD FD	COMMON	26202F107	1897	204373	SH	DEFINED	17
DREYFUS STRATEGIC MUNICIPALS	COMMON	261932107	3611	384141	SH	DEFINED	17
DRIL-QUIP	COMMON	262037104	31907	486466	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	521	7942	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	180	82036	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	9	4199	SH	DEFINED	16
DSP GROUP INC	COMMON	23332B106	281	44300	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	34	630	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	2100	38671	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	12	224	SH	DEFINED	16
DST SYSTEMS INC	COMMON	233326107	691	12715	SH	DEFINED	17

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

DST SYSTEMS INC	COMMON	233326107	196	3600	SH	DEFINED	3,1
DSW INC.	COMMON	23334L102	39878	733055	SH	DEFINED	1
DSW INC.	COMMON	23334L102	3800	69850	SH	DEFINED	15
DSW INC.	COMMON	23334L102	14	250	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	12454	209910	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	996	16784	SH	DEFINED	11
DTE ENERGY COMPANY	COMMON	233331107	47	800	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	24162	407256	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	95	1593	SH	DEFINED	16
DTE ENERGY COMPANY	COMMON	233331107	6260	105517	SH	DEFINED	17
DTE ENERGY COMPANY	COMMON	233331107	134	2263	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	377	6350	SH	DEFINED	5
DTE ENERGY COMPANY	COMMON	233331107	36	600	SH	DEFINED	7
DTF TAX-FREE INCOME INC CEF	COMMON	23334J107	2534	150822	SH	DEFINED	17
DTS INC	COMMON	23335C101	502	19256	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	6339	125357	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4816	95229	SH	DEFINED	11
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	449	8888	SH	DEFINED	14
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	7714	152536	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	228	4510	SH	DEFINED	16
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	87678	1733792	SH	DEFINED	17
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3135	61999	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1120	22148	SH	DEFINED	4
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1638	32400	SH	DEFINED	5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1239	24501	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	86	1700	SH	DEFINED	7
DUCOMMUN INC	COMMON	264147109	160	16351	SH	DEFINED	15
DUFF & PHELPS CORP-CL A	COMMON	26433B107	11	760	SH	DEFINED	14
DUFF & PHELPS CORP-CL A	COMMON	26433B107	221	15263	SH	DEFINED	15
DUFF & PHELPS UTIL & CO BD C	COMMON	26432K108	1111	89204	SH	DEFINED	15
DUFF & PHELPS UTIL & CO BD C	COMMON	26432K108	97	7753	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C105	22669	983058	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	1750	75900	SH	DEFINED	1,5
DUKE ENERGY CORP	COMMON	26441C105	3155	136819	SH	DEFINED	11
DUKE ENERGY CORP	COMMON	26441C105	114	4941	SH	DEFINED	14
DUKE ENERGY CORP	COMMON	26441C105	39016	1691920	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	254	11002	SH	DEFINED	16
DUKE ENERGY CORP	COMMON	26441C105	8467	367175	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C105	1112	48238	SH	DEFINED	3
DUKE ENERGY CORP	COMMON	26441C105	1151	49900	SH	DEFINED	5
DUKE ENERGY CORP	COMMON	26441C105	69	3000	SH	DEFINED	7
DUKE ENERGY CORP	COMMON	26441C105	293	12700	SH	DEFINED	8,1
DUKE REALTY CORP	COMMON	264411505	317623	21695540	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	379	25891	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	3123	213298	SH	DEFINED	11,
DUKE REALTY CORP	COMMON	264411505	649	44297	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	28	1908	SH	DEFINED	16
DUKE REALTY CORP	COMMON	264411505	3011	205652	SH	DEFINED	17
DUKE REALTY CORP	COMMON	264411505	4150	283443	SH	DEFINED	18,
DUKE REALTY CORP	COMMON	264411505	961	65671	SH	DEFINED	2,1
DUKE REALTY CORP	COMMON	264411505	2	123	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	12689	866736	SH	DEFINED	3,1
DUKE REALTY CORP	COMMON	264411505	2282	155882	SH	DEFINED	6,1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	39781	558959	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	332	4667	SH	DEFINED	11
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	19	270	SH	DEFINED	14
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	18156	255101	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	11	148	SH	DEFINED	16
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	473	6647	SH	DEFINED	17
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	15754	221351	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	247	3474	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	64	900	SH	DEFINED	5

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

DUNKIN BRANDS GROUP INC	COMMON	265504100	322	9390	SH	DEFINED	15
DUNKIN BRANDS GROUP INC	COMMON	265504100	7	192	SH	DEFINED	17
DUNKIN BRANDS GROUP INC	COMMON	265504100	43	1240	SH	DEFINED	3
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	548	19200	SH	DEFINED	1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	474	16590	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	163	5719	SH	DEFINED	15,
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	241	8450	SH	DEFINED	3
DWS HIGH INCO OPPORTUNITIE	COMMON	23339M204	1454	94297	SH	DEFINED	17
DWS MULTI-MARKET INCOME TRU	COMMON	23338L108	741	69407	SH	DEFINED	17
DWS MUNICIPAL INCOME TRUST	COMMON	23338M106	4068	282521	SH	DEFINED	17
DWS STRATEGIC MUNI INCOME	COMMON	23338T101	274	17782	SH	DEFINED	17
DXP ENTERPRISES INC	COMMON	233377407	1169	28166	SH	DEFINED	15
DXP ENTERPRISES INC	COMMON	233377407	42	1015	SH	DEFINED	16
DXP ENTERPRISES INC	COMMON	233377407	77	1861	SH	DEFINED	17
DYCOM INDUSTRIES INC	COMMON	267475101	904	48589	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COMMON	267888105	91	5260	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COMMON	268057106	53	9089	SH	DEFINED	15
DYNAVOX INC	COMMON	26817F104	14	12400	SH	DEFINED	3,1
DYNEGY INC	COMMON	26817G300	157	268424	SH	DEFINED	15
DYNEGY INC	COMMON	26817G300	8	14444	SH	DEFINED	16
DYNEGY INC	COMMON	26817G300	0	6	SH	DEFINED	3
DYNEX CAPITAL INC	COMMON	26817Q506	214	20658	SH	DEFINED	15
DYNEX CAPITAL INC	COMMON	26817Q506	316	30413	SH	DEFINED	17
DYNEX CAPITAL INC	COMMON	26817Q506	31	3000	SH	DEFINED	3
E*TRADE FINANCIAL CORP	COMMON	269246401	2326	289282	SH	DEFINED	1
E*TRADE FINANCIAL CORP	COMMON	269246401	92	11400	SH	DEFINED	14
E*TRADE FINANCIAL CORP	COMMON	269246401	1112	138333	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	25	3143	SH	DEFINED	16
E*TRADE FINANCIAL CORP	COMMON	269246401	30	3687	SH	DEFINED	2,1
EAGLE BANCORP INC	COMMON	268948106	103	6541	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COMMON	Y2187A119	101	31813	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	34196	915793	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	969	25960	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	223	5961	SH	DEFINED	2,1
EAGLE MATERIALS INC	COMMON	26969P108	3205	85842	SH	DEFINED	6,1
EARTHLINK INC	COMMON	270321102	22	3000	SH	DEFINED	14
EARTHLINK INC	COMMON	270321102	985	132630	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	992	133501	SH	DEFINED	17
EARTHLINK INC	COMMON	270321102	296	39788	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	19863	846693	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	1324	56445	SH	DEFINED	15
EAST WEST BANCORP INC	COMMON	27579R104	12	524	SH	DEFINED	16
EAST WEST BANCORP INC	COMMON	27579R104	454	19373	SH	DEFINED	17
EAST WEST BANCORP INC	COMMON	27579R104	150	6415	SH	DEFINED	2,1
EAST WEST BANCORP INC	COMMON	27579R104	338	14395	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	75	3200	SH	DEFINED	3,1
EAST WEST BANCORP INC	COMMON	27579R104	2345	99972	SH	DEFINED	6,1
EASTERN COMPANY (THE)	COMMON	276317104	4	250	SH	DEFINED	14
EASTGROUP PROPERTIES	COMMON	277276101	48434	908700	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	1762	33052	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	782	14670	SH	DEFINED	17
EASTGROUP PROPERTIES	COMMON	277276101	16	300	SH	DEFINED	4,1
EASTMAN CHEMICAL CO	COMMON	277432100	2736	54319	SH	DEFINED	1
EASTMAN CHEMICAL CO	COMMON	277432100	685	13600	SH	DEFINED	11
EASTMAN CHEMICAL CO	COMMON	277432100	8	156	SH	DEFINED	14
EASTMAN CHEMICAL CO	COMMON	277432100	2677	53146	SH	DEFINED	15
EASTMAN CHEMICAL CO	COMMON	277432100	35	691	SH	DEFINED	16
EASTMAN CHEMICAL CO	COMMON	277432100	166	3301	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	28	546	SH	DEFINED	2,1
EASTMAN CHEMICAL CO	COMMON	277432100	665	13210	SH	DEFINED	3
EASTMAN CHEMICAL CO	COMMON	277432100	30	600	SH	DEFINED	7
EATON CORP	COMMON	278058102	2836	71560	SH	DEFINED	1

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

EATON CORP	COMMON	278058102	1254	31648	SH	DEFINED	11
EATON CORP	COMMON	278058102	856	21603	SH	DEFINED	14
EATON CORP	COMMON	278058102	4426	111684	SH	DEFINED	15
EATON CORP	COMMON	278058102	65	1639	SH	DEFINED	16
EATON CORP	COMMON	278058102	20626	520471	SH	DEFINED	17
EATON CORP	COMMON	278058102	24	614	SH	DEFINED	2,
EATON CORP	COMMON	278058102	3555	89696	SH	DEFINED	3
EATON CORP	COMMON	278058102	403	10176	SH	DEFINED	5
EATON CORP	COMMON	278058102	16	400	SH	DEFINED	7
EATON VANCE CA MUNI INC	COMMON	27826F101	610	43695	SH	DEFINED	17
EATON VANCE CORP	COMMON	278265103	305	11300	SH	DEFINED	11
EATON VANCE CORP	COMMON	278265103	94	3500	SH	DEFINED	14
EATON VANCE CORP	COMMON	278265103	487	18086	SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	11	394	SH	DEFINED	16
EATON VANCE CORP	COMMON	278265103	228	8450	SH	DEFINED	3
EATON VANCE CORP	COMMON	278265103	24	900	SH	DEFINED	7
EATON VANCE ENH EQT INC II	COMMON	278277108	3289	309662	SH	DEFINED	15
EATON VANCE ENH EQT INC II	COMMON	278277108	1346	126708	SH	DEFINED	17
EATON VANCE ENHANCED EQ IN	COMMON	278274105	2720	256573	SH	DEFINED	15
EATON VANCE ENHANCED EQ IN	COMMON	278274105	1206	113774	SH	DEFINED	17
EATON VANCE FLOAT RT INC TR	COMMON	278279104	2002	129589	SH	DEFINED	15
EATON VANCE FLOAT RT INC TR	COMMON	278279104	9523	616362	SH	DEFINED	17
EATON VANCE INS CAL MUN CE	COMMON	27828A100	1064	86734	SH	DEFINED	17
EATON VANCE INS MUNI BND C	COMMON	27827X101	7218	542310	SH	DEFINED	17
EATON VANCE INS NEW YORK	COMMON	27827Y109	309	22076	SH	DEFINED	17
EATON VANCE LTD DUR FND C	COMMON	27828H105	7492	459602	SH	DEFINED	15
EATON VANCE LTD DUR FND C	COMMON	27828H105	21731	1333208	SH	DEFINED	17
EATON VANCE MUNI INCOME C	COMMON	27826U108	464	33483	SH	DEFINED	17
EATON VANCE NATI MUNICIPAL C	COMMON	27829L105	3642	165553	SH	DEFINED	17
EATON VANCE NY MUNI INC C	COMMON	27826W104	455	29862	SH	DEFINED	17
EATON VANCE RISK-MANAG DIV	COMMON	27829G106	4975	485323	SH	DEFINED	15
EATON VANCE RISK-MANAG DIV	COMMON	27829G106	455	44359	SH	DEFINED	17
EATON VANCE SENIOR IN TR C	COMMON	27826S103	9454	1346778	SH	DEFINED	17
EATON VANCE SENIOR IN TR C	COMMON	27826S103	527	75002	SH	DEFINED	9
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	1570	94098	PRN	DEFINED	15
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	7216	432615	PRN	DEFINED	17
EATON VANCE SR FLTG RATE TR	COMMON	27828Q105	1741	113797	SH	DEFINED	15
EATON VANCE SR FLTG RATE TR	COMMON	27828Q105	5224	341427	SH	DEFINED	17
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	1643	122281	SH	DEFINED	15
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	11701	870589	SH	DEFINED	17
EATON VANCE T-A GL DVD INCM	COMMON	27828S101	7404	556680	SH	DEFINED	17
EATON VANCE TAX ADV GL DVD	COMMON	27828U106	1677	93083	SH	DEFINED	17
EATON VANCE TAX MAN GLBL	COMMON	27829C105	7255	692243	SH	DEFINED	15
EATON VANCE TAX MAN GLBL	COMMON	27829C105	19573	1867672	SH	DEFINED	17
EATON VANCE TAX-ADV DVD INC	COMMON	27828G107	7167	448500	SH	DEFINED	17
EATON VANCE TAX-ADV B	COMMON	27829M103	917	52297	SH	DEFINED	15
EATON VANCE TAX-MANGD DIVE	COMMON	27828N102	9016	994050	SH	DEFINED	15
EATON VANCE TAX-MANGD DIVE	COMMON	27828N102	14054	1549529	SH	DEFINED	17
EATON VANCE TAX-MANGD GLOB	COMMON	27829F108	16573	1996780	SH	DEFINED	15
EATON VANCE TAX-MANGD GLOB	COMMON	27829F108	16059	1934791	SH	DEFINED	17
EATON VANCE T-M BUY-WRITE OP	COMMON	27828Y108	4758	382785	SH	DEFINED	15
EATON VANCE T-M BUY-WRITE OP	COMMON	27828Y108	18158	1460810	SH	DEFINED	17
EBAY INC	COMMON	278642103	1054385	25098426	SH	DEFINED	1
EBAY INC	COMMON	278642103	4966	118212	SH	DEFINED	11
EBAY INC	COMMON	278642103	564	13427	SH	DEFINED	12,
EBAY INC	COMMON	278642103	502	11950	SH	DEFINED	14
EBAY INC	COMMON	278642103	604090	14379665	SH	DEFINED	15
EBAY INC	COMMON	278642103	19399	461767	SH	DEFINED	16
EBAY INC	COMMON	278642103	1885	44880	SH	DEFINED	17
EBAY INC	COMMON	278642103	567	13501	SH	DEFINED	3
EBAY INC	COMMON	278642103	1706	40600	SH	DEFINED	5
EBAY INC	COMMON	278642103	11385	271014	SH	DEFINED	6

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

EBAY INC	COMMON	278642103	67	1600	SH	DEFINED	7
EBAY INC	COMMON	278642103	198	4704	SH	DEFINED	9,1
EBIX INC	COMMON	278715206	2113	105893	SH	DEFINED	15
ECHELON CORP	COMMON	27874N105	1006	289148	SH	DEFINED	15
ECHELON CORP	COMMON	27874N105	22	6294	SH	DEFINED	16
ECHO GLOBAL LOGISTICS INC	COMMON	27875T101	183	9584	SH	DEFINED	15
ECHOSTAR CORP-A	COMMON	278768106	705	26679	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	3320	48451	SH	DEFINED	1
ECOLAB INC	COMMON	278865100	2043	29809	SH	DEFINED	11
ECOLAB INC	COMMON	278865100	10015	146135	SH	DEFINED	14
ECOLAB INC	COMMON	278865100	26294	383685	SH	DEFINED	15
ECOLAB INC	COMMON	278865100	44	637	SH	DEFINED	16
ECOLAB INC	COMMON	278865100	23234	339032	SH	DEFINED	17
ECOLAB INC	COMMON	278865100	1989	29022	SH	DEFINED	3
ECOLAB INC	COMMON	278865100	528	7705	SH	DEFINED	5
ECOLAB INC	COMMON	278865100	69	1000	SH	DEFINED	7
ECOLOGY AND ENVIRONMENT INC	COMMON	278878103	5	400	SH	DEFINED	14
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	1314	197366	SH	DEFINED	15
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	1	175	SH	DEFINED	3
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	4893	87705	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	120	2145	SH	DEFINED	17
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	13278	238000	SH	DEFINED	6
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	170	3050	SH	DEFINED	9
EDELMAN FINANCIAL GROUP INC	COMMON	27943Q105	130	14972	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	322544	6981471	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	4611	99800	SH	DEFINED	1,5
EDISON INTERNATIONAL	COMMON	281020107	1432	31004	SH	DEFINED	11
EDISON INTERNATIONAL	COMMON	281020107	30029	649969	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	137	2955	SH	DEFINED	16
EDISON INTERNATIONAL	COMMON	281020107	1610	34853	SH	DEFINED	17
EDISON INTERNATIONAL	COMMON	281020107	60	1300	SH	DEFINED	18
EDISON INTERNATIONAL	COMMON	281020107	390	8436	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	281020107	526	11392	SH	DEFINED	5
EDISON INTERNATIONAL	COMMON	281020107	3072	66500	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	813	17600	SH	DEFINED	8,1
EDUCATION MANAGEMENT CORP	COMMON	28140M103	365	52500	SH	DEFINED	1
EDUCATION MANAGEMENT CORP	COMMON	28140M103	287	41246	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	21389	1930400	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	294	26527	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	917	82750	SH	DEFINED	17
EDUCATION REALTY TRUST INC	COMMON	28140H104	146	13200	SH	DEFINED	2,1
EDUCATION REALTY TRUST INC	COMMON	28140H104	6	500	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	885	79900	SH	DEFINED	3,1
EDUCATION REALTY TRUST INC	COMMON	28140H104	2060	185954	SH	DEFINED	6,1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	3231	31282	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1209	11700	SH	DEFINED	11
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	63	610	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	509	4932	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	16	159	SH	DEFINED	16
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	393	3802	SH	DEFINED	17
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	217	2100	SH	DEFINED	18
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	79	760	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	320	3100	SH	DEFINED	5
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	41	400	SH	DEFINED	7
EHEALTH INC	COMMON	28238P109	572	35520	SH	DEFINED	15
EHEALTH INC	COMMON	28238P109	52	3225	SH	DEFINED	3
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2151	391145	SH	DEFINED	11
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1107	201345	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	244	44349	SH	DEFINED	17
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	36	6632	SH	DEFINED	2,1
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	303	55006	SH	DEFINED	2,4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3196	581057	SH	DEFINED	4

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

E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	8970	1630955	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	27	4852	SH	DEFINED	6,1
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4016	730171	SH	DEFINED	6,1
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	7098	1290487	SH	DEFINED	6,4
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	4	200	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	4036	121700	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	2382	71836	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	49	1467	SH	DEFINED	17
EL PASO ELECTRIC COMPANY	COMMON	283677854	82	2465	SH	DEFINED	3
EL PASO ELECTRIC COMPANY	COMMON	283677854	972	29300	SH	DEFINED	3,1
EL PASO ENER CAP TRUST I P	CONVERT	283678209	55044	1086745	SH	DEFINED	1
EL PASO ENER CAP TRUST I P	CONVERT	283678209	56	1100	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	3279	97000	SH	DEFINED	1
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	2016	59659	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	63	1861	SH	DEFINED	17
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	31803	940909	SH	DEFINED	3
ELAN CORP PLC ADR	COMMON	284131208	16004	1096923	SH	DEFINED	1
ELAN CORP PLC ADR	COMMON	284131208	1550	106239	SH	DEFINED	12,
ELAN CORP PLC ADR	COMMON	284131208	1147	78587	SH	DEFINED	15
ELAN CORP PLC ADR	COMMON	284131208	609061	41745130	SH	DEFINED	6
ELBIT SYSTEMS LTD	COMMON	M3760D101	100	2915	SH	DEFINED	11
ELBIT SYSTEMS LTD	COMMON	M3760D101	38	1123	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	8573	697245	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	847	68900	SH	DEFINED	11
ELDORADO GOLD CORP	COMMON	284902103	1142	92904	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	11354	923400	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	246	20032	SH	DEFINED	5
ELDORADO GOLD CORP	COMMON	284902103	250	20310	SH	DEFINED	9
ELDORADO GOLD CORP	COMMON	284902103	250	20310	SH	DEFINED	9,1
ELDORADO GOLD CORPORATION	COMMON	284902103	236	19146	SH	DEFINED	17
ELDORADO GOLD CORPORATION	COMMON	284902103	12	950	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	174	10742	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	14189	1200403	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	488	41314	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	109	9239	SH	DEFINED	2,1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	309	26100	SH	DEFINED	3,1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1505	127341	SH	DEFINED	6,1
ELECTRONIC ARTS INC	COMMON	285512109	5116	414257	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	411	33317	SH	DEFINED	11
ELECTRONIC ARTS INC	COMMON	285512109	43509	3522996	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	1407	113964	SH	DEFINED	16
ELECTRONIC ARTS INC	COMMON	285512109	4	338	SH	DEFINED	3
ELECTRONIC ARTS INC	COMMON	285512109	124	10021	SH	DEFINED	5
ELECTRONIC ARTS INC	COMMON	285512109	259	20937	SH	DEFINED	9,1
ELECTRONICS ARTS INC 144A	CONVERT	285512AB5	8750	10000000	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	1862	114600	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	401	24679	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COMMON	286082102	764	47000	SH	DEFINED	3,1
ELIZABETH ARDEN INC	COMMON	28660G106	9155	235892	SH	DEFINED	1
ELIZABETH ARDEN INC	COMMON	28660G106	1084	27920	SH	DEFINED	15
ELIZABETH ARDEN INC	COMMON	28660G106	21	544	SH	DEFINED	17
ELSTER GROUP SE-ADR	COMMON	290348101	2003	98678	SH	DEFINED	15
ELSTER GROUP SE-ADR	COMMON	290348101	86	4223	SH	DEFINED	16
ELSTER GROUP SE-ADR	COMMON	290348101	53	2630	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	4	150	SH	DEFINED	14
EMBRAER SA-ADR	COMMON	29082A107	266	10043	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	701	26414	SH	DEFINED	3
EMC CORP (EMC) 1.75 12-01-	CONVERT	268648AM4	28807	17700000	SH	DEFINED	1
EMC CORP (EMC) 1.75 12-01-	CONVERT	268648AM4	244	150000	SH	DEFINED	15
EMC CORP CVT(EMC) 144A 1.75	CONVERT	268648AL6	26366	16200000	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	495644	19338414	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	2914	113700	SH	DEFINED	10

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

EMC CORP/MASS	COMMON	268648102	5372	209583	SH	DEFINED	11
EMC CORP/MASS	COMMON	268648102	4118	160653	SH	DEFINED	12,
EMC CORP/MASS	COMMON	268648102	15379	600031	SH	DEFINED	14
EMC CORP/MASS	COMMON	268648102	9453	368816	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	135	5262	SH	DEFINED	16
EMC CORP/MASS	COMMON	268648102	3559	138846	SH	DEFINED	17
EMC CORP/MASS	COMMON	268648102	10479	408862	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	1088	42448	SH	DEFINED	2, 1
EMC CORP/MASS	COMMON	268648102	13235	590416	SH	DEFINED	3
EMC CORP/MASS	COMMON	268648102	1588	61943	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	1707	66600	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	7749	302333	SH	DEFINED	6
EMC CORP/MASS	COMMON	268648102	103	4000	SH	DEFINED	7
EMC INS GROUP INC	COMMON	268664109	9	444	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	757	27200	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	1208	43429	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	22	773	SH	DEFINED	16
EMCORE CORP	COMMON	290846203	77	17339	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	4882	322239	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	54	3554	SH	DEFINED	17
EMERITUS CORP	COMMON	291005106	309	18367	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	161928	3476341	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	5132	110181	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	779	16721	SH	DEFINED	11,
EMERSON ELECTRIC CO	COMMON	291011104	660	14174	SH	DEFINED	12,
EMERSON ELECTRIC CO	COMMON	291011104	12467	267648	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	12793	274639	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	169	3632	SH	DEFINED	16
EMERSON ELECTRIC CO	COMMON	291011104	46964	1008249	SH	DEFINED	17
EMERSON ELECTRIC CO	COMMON	291011104	86743	1862245	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	9695	208142	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	1230	26400	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	55674	1195238	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	75	1600	SH	DEFINED	7
EMERSON ELECTRIC CO	COMMON	291011104	2540	54523	SH	DEFINED	9
EMMIS COMMUNICATIONS CL A	COMMON	291525103	18	10000	SH	DEFINED	14
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	801	37975	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	1054	58404	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	11219	219849	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	228	4465	SH	DEFINED	17
EMPRESAS ICA SAB DE CV -SPONS	COMMON	292448206	6	864	SH	DEFINED	1
EMULEX CORP	COMMON	292475209	2576	357810	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	323	10096	SH	DEFINED	14
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	1053	32930	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1077	35000	SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1830	59472	SH	DEFINED	14
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	577	18747	SH	DEFINED	17
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	10656	346311	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	3591	90036	SH	DEFINED	1
ENBRIDGE INC	COMMON	29250N105	2324	58300	SH	DEFINED	1, 1
ENBRIDGE INC	COMMON	29250N105	3107	77926	SH	DEFINED	11
ENBRIDGE INC	COMMON	29250N105	1459	36600	SH	DEFINED	13
ENBRIDGE INC	COMMON	29250N105	439	11000	SH	DEFINED	14
ENBRIDGE INC	COMMON	29250N105	10096	252916	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	5	130	SH	DEFINED	16
ENBRIDGE INC	COMMON	29250N105	428	10729	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	813	20400	SH	DEFINED	18
ENBRIDGE INC	COMMON	29250N105	12183	305591	SH	DEFINED	2, 1
ENBRIDGE INC	COMMON	29250N105	1484	37169	SH	DEFINED	2, 1
ENBRIDGE INC	COMMON	29250N105	9228	231160	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	788	19772	SH	DEFINED	5
ENBRIDGE INC	COMMON	29250N105	38150	956952	SH	DEFINED	6

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

ENBRIDGE INC	COMMON	29250N105	68	1700	SH	DEFINED	7
ENBRIDGE INC	COMMON	29250N105	1041	26100	SH	DEFINED	9
ENCANA CORP	COMMON	292505104	294	14130	SH	DEFINED	14
ENCANA CORP	COMMON	292505104	109	5246	SH	DEFINED	17
ENCANA CORP	COMMON	292505104	2072	99464	SH	DEFINED	2,1
ENCANA CORP	COMMON	292505104	195	9375	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	1600	76952	SH	DEFINED	11
ENCANA CORPORATION	COMMON	292505104	677	32553	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	11	550	SH	DEFINED	16
ENCANA CORPORATION	COMMON	292505104	191062	9191707	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	2729	131281	SH	DEFINED	2,1
ENCANA CORPORATION	COMMON	292505104	475	22847	SH	DEFINED	5
ENCANA CORPORATION	COMMON	292505104	60	2900	SH	DEFINED	7
ENCORE CAPITAL GROUP INC	COMMON	292554102	511	17237	SH	DEFINED	15
ENCORE WIRE CORP	COMMON	292562105	646	24135	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	124	14768	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	87	10789	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	39	4743	SH	DEFINED	2,1
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	69702	2249890	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	1413	45618	SH	DEFINED	12,
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	651	20998	SH	DEFINED	15
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	14	436	SH	DEFINED	16
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	334	10794	SH	DEFINED	17
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	124	3996	SH	DEFINED	2,1
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	39	1250	SH	DEFINED	3
ENDO HEALTH SOLUTIONS INC	COMMON	29264F205	1773	57222	SH	DEFINED	6,1
ENDO PHARMA HLDGS CVT 1.75	CONVERT	29264FAB2	45414	37766000	SH	DEFINED	1
ENDOLOGIX INC	COMMON	29266S106	10	620	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	723	18866	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	20	516	SH	DEFINED	16
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	512	13371	SH	DEFINED	17
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	17	450	SH	DEFINED	3
ENDURO ROYALTY TRUST	COMMON	29269K100	4	256	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	56701	1256386	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	316	7000	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	3953	87600	SH	DEFINED	11,
ENERGEN CORP	COMMON	29265N108	38	851	SH	DEFINED	14
ENERGEN CORP	COMMON	29265N108	2165	47974	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	16	349	SH	DEFINED	16
ENERGEN CORP	COMMON	29265N108	2338	51796	SH	DEFINED	17
ENERGEN CORP	COMMON	29265N108	121	2686	SH	DEFINED	2,1
ENERGEN CORP	COMMON	29265N108	1708	37837	SH	DEFINED	6,1
ENERGIZER HOLDINGS INC	COMMON	29266R108	118384	1573207	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	499	6630	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	2339	31089	SH	DEFINED	11,
ENERGIZER HOLDINGS INC	COMMON	29266R108	538	7150	SH	DEFINED	14
ENERGIZER HOLDINGS INC	COMMON	29266R108	2471	32841	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	27	357	SH	DEFINED	16
ENERGIZER HOLDINGS INC	COMMON	29266R108	111	1477	SH	DEFINED	17
ENERGIZER HOLDINGS INC	COMMON	29266R108	361	4800	SH	DEFINED	5
ENERGIZER HOLDINGS INC	COMMON	29266R108	23	300	SH	DEFINED	7
ENERGY PARTNERS LTD	COMMON	29270U303	3765	222808	SH	DEFINED	15
ENERGY PARTNERS LTD	COMMON	29270U303	61	3590	SH	DEFINED	3
ENERGY RECOVERY INC	COMMON	29270J100	2756	1148287	SH	DEFINED	15
ENERGY SELECT SPDR ETF	COMMON	81369Y506	186	2800	SH	DEFINED	14
ENERGY SELECT SPDR ETF	COMMON	81369Y506	78	1175	SH	DEFINED	3
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	2256	55000	SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	3729	90913	SH	DEFINED	14
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	44214	1077857	SH	DEFINED	3
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	13	300	SH	DEFINED	14
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	302	6835	SH	DEFINED	3
ENERGY XXI BERMUDA	COMMON	G10082140	94	3000	SH	DEFINED	14

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

ENERGY XXI BERMUDA	COMMON	G10082140	359	11461	SH	DEFINED	15
ENERGY XXI BERMUDA	COMMON	G10082140	127	4074	SH	DEFINED	3
ENERGYSOLUTIONS INC	COMMON	292756202	252	149387	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	1210	167078	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	25	3448	SH	DEFINED	16
ENERPLUS CORP	COMMON	292766102	88	6860	SH	DEFINED	14
ENERPLUS CORP	COMMON	292766102	215	16670	SH	DEFINED	2,1
ENERPLUS CORP	COMMON	292766102	112	8675	SH	DEFINED	3
ENERPLUS CORP COM NPV	COMMON	292766102	263	20476	SH	DEFINED	11
ENERPLUS CORP COM NPV	COMMON	292766102	69	5418	SH	DEFINED	15
ENERPLUS CORP COM NPV	COMMON	292766102	1	116	SH	DEFINED	16
ENERPLUS CORP COM NPV	COMMON	292766102	281	21919	SH	DEFINED	2,1
ENERPLUS CORP COM NPV	COMMON	292766102	171	13328	SH	DEFINED	5
ENERSIS SA ADR	COMMON	29274F104	847	45277	SH	DEFINED	15
ENERSYS 3.375 STEP 06-01-3	CONVERT	29275YAA0	3426	3012000	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	1319	37600	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	3495	99651	SH	DEFINED	15
ENERSYS INC	COMMON	29275Y102	11	314	SH	DEFINED	16
ENERSYS INC	COMMON	29275Y102	699	19919	SH	DEFINED	17
ENERSYS INC	COMMON	29275Y102	46	1325	SH	DEFINED	3
ENERSYS INC	COMMON	29275Y102	579	16500	SH	DEFINED	3,1
ENI SPA ADR	COMMON	26874R108	37812	889278	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	1054	24780	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	740	17408	SH	DEFINED	17
ENNIS BUSINESS FORMS	COMMON	293389102	460	29894	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	9213	246535	SH	DEFINED	1
ENPRO INDUSTRIES INC	COMMON	29355X107	833	22292	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	467	12499	SH	DEFINED	17
ENPRO INDUSTRIES INC	COMMON	29355X107	65	1735	SH	DEFINED	3
ENSCO PLC-CL A	COMMON	G3157S106	33759	718746	SH	DEFINED	1
ENSCO PLC-CL A	COMMON	G3157S106	26	550	SH	DEFINED	14
ENSCO PLC-CL A	COMMON	G3157S106	309	6587	SH	DEFINED	17
ENSCO PLC-CL A	COMMON	G3157S106	12	261	SH	DEFINED	3
ENSCO PLC-CL A	COMMON	G3157S106	5704	121449	SH	DEFINED	9,1
ENSIGN GROUP INC/THE	COMMON	29358P101	1153	40784	SH	DEFINED	15
ENSTAR GROUP LTD	COMMON	G3075P101	255	2579	SH	DEFINED	15
ENTEGRIS INC	COMMON	29362U104	396	46328	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	306	50818	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	206456	3041037	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	312	4600	SH	DEFINED	1,1
ENERGY CORP	COMMON	29364G103	6796	100100	SH	DEFINED	1,5
ENERGY CORP	COMMON	29364G103	204	3000	SH	DEFINED	1,9
ENERGY CORP	COMMON	29364G103	1196	17611	SH	DEFINED	11
ENERGY CORP	COMMON	29364G103	699	10300	SH	DEFINED	13
ENERGY CORP	COMMON	29364G103	14	200	SH	DEFINED	14
ENERGY CORP	COMMON	29364G103	27275	401747	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	127	1877	SH	DEFINED	16
ENERGY CORP	COMMON	29364G103	1610	23711	SH	DEFINED	17
ENERGY CORP	COMMON	29364G103	631	9300	SH	DEFINED	18
ENERGY CORP	COMMON	29364G103	55	813	SH	DEFINED	3
ENERGY CORP	COMMON	29364G103	625	9200	SH	DEFINED	3,1
ENERGY CORP	COMMON	29364G103	675	9945	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	24753	364600	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	88	1300	SH	DEFINED	7,1
ENERGY CORP	COMMON	29364G103	631	9300	SH	DEFINED	8,1
ENERGY CORP	COMMON	29364G103	679	10000	SH	DEFINED	9
ENTERPRISE BANCORP INC	COMMON	293668109	66	4000	SH	DEFINED	1
ENTERPRISE BANCORP INC	COMMON	293668109	6	362	SH	DEFINED	15
ENTERPRISE BANCORP INC	COMMON	293668109	30	1800	SH	DEFINED	3,1
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	111	10148	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7430	145000	SH	DEFINED	1
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	11119	216989	SH	DEFINED	14

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

ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	5853	114218	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	929	18138	SH	DEFINED	17
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	113616	2217333	SH	DEFINED	3
ENTERTAINMENT PROP TR 5.75	CONVERT	29380T402	945	50000	SH	DEFINED	1
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	1485	54400	SH	DEFINED	1
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	106	3900	SH	DEFINED	4,1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	70349	1711230	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	2050	49869	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	175	4258	SH	DEFINED	15,
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	10	239	SH	DEFINED	16
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	16	400	SH	DEFINED	4,1
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	6	5359	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	1419	251731	SH	DEFINED	15
ENVESTNET INC	COMMON	29404K106	9	744	SH	DEFINED	15
ENZO BIOCHEM INC	COMMON	294100102	122	73065	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	199	28962	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	50094	555926	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	2446	27148	SH	DEFINED	11
EOG RESOURCES INC	COMMON	26875P101	1126	12496	SH	DEFINED	14
EOG RESOURCES INC	COMMON	26875P101	3205	35572	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	60	669	SH	DEFINED	16
EOG RESOURCES INC	COMMON	26875P101	2526	28028	SH	DEFINED	17
EOG RESOURCES INC	COMMON	26875P101	2204	24464	SH	DEFINED	3
EOG RESOURCES INC	COMMON	26875P101	735	8156	SH	DEFINED	5
EOG RESOURCES INC	COMMON	26875P101	12569	139483	SH	DEFINED	6
EOG RESOURCES INC	COMMON	26875P101	54	600	SH	DEFINED	7
EOG RESOURCES INC	COMMON	26875P101	6917	76757	SH	DEFINED	9,1
EPIQ SYSTEMS INC	COMMON	26882D109	642	52447	SH	DEFINED	15
EPLUS INC	COMMON	294268107	214	6630	SH	DEFINED	15
EPOCH HOLDING CORP	COMMON	29428R103	7	308	SH	DEFINED	15
EQT CORP	COMMON	26884L109	5764	107469	SH	DEFINED	1
EQT CORP	COMMON	26884L109	801	14943	SH	DEFINED	11
EQT CORP	COMMON	26884L109	13312	248212	SH	DEFINED	14
EQT CORP	COMMON	26884L109	717	13377	SH	DEFINED	15
EQT CORP	COMMON	26884L109	25	469	SH	DEFINED	16
EQT CORP	COMMON	26884L109	73	1358	SH	DEFINED	17
EQT CORP	COMMON	26884L109	11067	206354	SH	DEFINED	3
EQT CORP	COMMON	26884L109	252	4700	SH	DEFINED	5
EQT CORP	COMMON	26884L109	32	600	SH	DEFINED	7
EQT MIDSTREAM PARTNERS LP	COMMON	26885B100	12817	532500	SH	DEFINED	3
EQUIFAX INC	COMMON	294429105	2531	54324	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	564	12110	SH	DEFINED	11
EQUIFAX INC	COMMON	294429105	1224	26275	SH	DEFINED	15
EQUIFAX INC	COMMON	294429105	18	384	SH	DEFINED	16
EQUIFAX INC	COMMON	294429105	448	9615	SH	DEFINED	3
EQUINIX INC	COMMON	29444U502	49063	279320	SH	DEFINED	1
EQUINIX INC	COMMON	29444U502	808	4600	SH	DEFINED	11
EQUINIX INC	COMMON	29444U502	435	2477	SH	DEFINED	14
EQUINIX INC	COMMON	29444U502	4140	23568	SH	DEFINED	15
EQUINIX INC	COMMON	29444U502	15	87	SH	DEFINED	16
EQUINIX INC	COMMON	29444U502	5194	29570	SH	DEFINED	3
EQUINIX INC	COMMON	29444U502	457	2600	SH	DEFINED	5
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	14850	8800000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1600	23200	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	462	6699	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	76819	3623520	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	589	27773	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	102	4803	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	704176	11292111	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	1909	30618	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	4649	74559	SH	DEFINED	11,
EQUITY RESIDENTIAL	COMMON	29476L107	61	984	SH	DEFINED	14

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

EQUITY RESIDENTIAL	COMMON	29476L107	1780	28547	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	797	12787	SH	DEFINED	15,
EQUITY RESIDENTIAL	COMMON	29476L107	68	1097	SH	DEFINED	16
EQUITY RESIDENTIAL	COMMON	29476L107	3919	62843	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	6178	99068	SH	DEFINED	18,
EQUITY RESIDENTIAL	COMMON	29476L107	1437	23039	SH	DEFINED	2,1
EQUITY RESIDENTIAL	COMMON	29476L107	74	1190	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	18946	303814	SH	DEFINED	3,1
EQUITY RESIDENTIAL	COMMON	29476L107	3397	54468	SH	DEFINED	6,1
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	490	61275	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	57400	6286926	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	511	55954	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1089	119243	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	186	20360	SH	DEFINED	3
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	527	7355	SH	DEFINED	15
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	13	180	SH	DEFINED	16
ESB FINANCIAL CORP	COMMON	26884F102	153	11619	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	2369	65014	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	343	9403	SH	DEFINED	17
ESCO ELECTRONICS CORP	COMMON	296315104	376	10325	SH	DEFINED	3
ESCROW GENERAL MOTORS CO	CONVERT	370ESC717	0	1500	SH	DEFINED	14
ESSA BANCORP INC	COMMON	29667D104	80	7445	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	503961	3274172	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	5460	35472	SH	DEFINED	11,
ESSEX PROPERTY TRUST INC	COMMON	297178105	604	3921	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	490	3182	SH	DEFINED	15,
ESSEX PROPERTY TRUST INC	COMMON	297178105	16	104	SH	DEFINED	16
ESSEX PROPERTY TRUST INC	COMMON	297178105	1702	11055	SH	DEFINED	17
ESSEX PROPERTY TRUST INC	COMMON	297178105	7250	47101	SH	DEFINED	18,
ESSEX PROPERTY TRUST INC	COMMON	297178105	1682	10927	SH	DEFINED	2,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	21688	140906	SH	DEFINED	3,1
ESSEX PROPERTY TRUST INC	COMMON	297178105	3984	25883	SH	DEFINED	6,1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2827	52233	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1297	23966	SH	DEFINED	11
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	22	400	SH	DEFINED	14
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4476	82703	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	21	380	SH	DEFINED	16
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	251	4636	SH	DEFINED	17
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	95	1747	SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	649	12000	SH	DEFINED	5
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	13212	211900	SH	DEFINED	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	863	13844	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	11	172	SH	DEFINED	16
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	106	1704	SH	DEFINED	17
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	55	875	SH	DEFINED	3
ETFS PLATINUM TRUST ETF	COMMON	26922V101	1954	13696	SH	DEFINED	17
ETHAN ALLEN INTERIORS INC	COMMON	297602104	27033	1356388	SH	DEFINED	1
ETHAN ALLEN INTERIORS INC	COMMON	297602104	857	43001	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	142	7118	SH	DEFINED	17
EURONET WORLDWIDE INC	COMMON	298736109	13189	772650	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	615	36030	SH	DEFINED	15
EURONET WORLDWIDE INC	COMMON	298736109	266	15600	SH	DEFINED	3,1
EV ENERGY PARTNER LP	COMMON	26926V107	1262	25000	SH	DEFINED	1
EV ENERGY PARTNER LP	COMMON	26926V107	906	17950	SH	DEFINED	14
EV ENERGY PARTNER LP	COMMON	26926V107	48196	955140	SH	DEFINED	3
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	12411	530619	SH	DEFINED	1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	145	6191	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	246	10526	SH	DEFINED	17
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	98	4189	SH	DEFINED	2,1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1363	58280	SH	DEFINED	6,1
EVEREST RE GROUP LTD	COMMON	G3223R108	873	8440	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	176	1700	SH	DEFINED	1,5

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

EVEREST RE GROUP LTD	COMMON	G3223R108	554	5355	SH	DEFINED	11
EVEREST RE GROUP LTD	COMMON	G3223R108	1853	17905	SH	DEFINED	15
EVEREST RE GROUP LTD	COMMON	G3223R108	89	858	SH	DEFINED	16
EVEREST RE GROUP LTD	COMMON	G3223R108	120	1164	SH	DEFINED	17
EVEREST RE GROUP LTD	COMMON	G3223R108	7	67	SH	DEFINED	3
EW SCRIPPS CO-CL A	COMMON	811054402	805	83759	SH	DEFINED	15
EXACT SCIENCES CORP	COMMON	30063P105	7	692	SH	DEFINED	15
EXACTECH INC	COMMON	30064E109	93	5525	SH	DEFINED	15
EXAMWORKS GROUP INC	COMMON	30066A105	133	10068	SH	DEFINED	15
EXAR CORP	COMMON	300645108	342	42100	SH	DEFINED	1
EXAR CORP	COMMON	300645108	544	66874	SH	DEFINED	15
EXAR CORP	COMMON	300645108	107	13100	SH	DEFINED	3,1
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	61	110622	SH	DEFINED	15
EXCEL TRUST INC	COMMON	30068C109	361	30158	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	15	2000	SH	DEFINED	14
EXCO RESOURCES INC	COMMON	269279402	237	31286	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	10	1312	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	25091	2544760	SH	DEFINED	1
EXELIS INC	COMMON	30162A108	443	44900	SH	DEFINED	1,5
EXELIS INC	COMMON	30162A108	1275	129349	SH	DEFINED	15
EXELIS INC	COMMON	30162A108	36	3653	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	143	14545	SH	DEFINED	17
EXELIS INC	COMMON	30162A108	6	620	SH	DEFINED	3
EXELIXIS INC	COMMON	30161Q104	6	1060	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	273597	7272646	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	4845	128800	SH	DEFINED	1,5
EXELON CORPORATION	COMMON	30161N101	1027	27300	SH	DEFINED	1,9
EXELON CORPORATION	COMMON	30161N101	3276	87084	SH	DEFINED	11
EXELON CORPORATION	COMMON	30161N101	128	3400	SH	DEFINED	13
EXELON CORPORATION	COMMON	30161N101	321	8530	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	26921	715608	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	236	6281	SH	DEFINED	16
EXELON CORPORATION	COMMON	30161N101	4318	114783	SH	DEFINED	17
EXELON CORPORATION	COMMON	30161N101	282	7500	SH	DEFINED	18
EXELON CORPORATION	COMMON	30161N101	191	5073	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	3145	83600	SH	DEFINED	3,1
EXELON CORPORATION	COMMON	30161N101	2013	53500	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	6971	185300	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	71	1900	SH	DEFINED	7
EXELON CORPORATION	COMMON	30161N101	892	23700	SH	DEFINED	7,1
EXELON CORPORATION	COMMON	30161N101	2295	61000	SH	DEFINED	8,1
EXFO INC	COMMON	302046107	57	11450	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	630	187400	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	13	4007	SH	DEFINED	16
EXLSERVICE HOLDINGS INC	COMMON	302081104	514	20861	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	58959	1226514	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P303	7758	161400	SH	DEFINED	1,5
EXPEDIA INC	COMMON	30212P303	1043	21700	SH	DEFINED	1,9
EXPEDIA INC	COMMON	30212P303	472	9816	SH	DEFINED	11
EXPEDIA INC	COMMON	30212P303	62598	1302234	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	1980	41191	SH	DEFINED	16
EXPEDIA INC	COMMON	30212P303	739	15367	SH	DEFINED	17
EXPEDIA INC	COMMON	30212P303	94	1952	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P303	3201	66600	SH	DEFINED	3,1
EXPEDIA INC	COMMON	30212P303	832	17300	SH	DEFINED	5
EXPEDIA INC	COMMON	30212P303	959	19950	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P303	38	800	SH	DEFINED	7
EXPEDIA INC	COMMON	30212P303	740	15400	SH	DEFINED	7,1
EXPEDIA INC	COMMON	30212P303	1908	39700	SH	DEFINED	8,1
EXPEDITORS INTL WASH INC	COMMON	302130109	80700	2082592	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	815	21029	SH	DEFINED	11
EXPEDITORS INTL WASH INC	COMMON	302130109	93616	2415904	SH	DEFINED	15

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

EXPEDITORS INTL WASH INC	COMMON	302130109	2944	75971	SH	DEFINED	16
EXPEDITORS INTL WASH INC	COMMON	302130109	895	23098	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COMMON	302130109	161	4152	SH	DEFINED	5
EXPEDITORS INTL WASH INC	COMMON	302130109	31	800	SH	DEFINED	7
EXPONENT INC	COMMON	30214U102	931	17618	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	13436	739446	SH	DEFINED	1
EXPRESS INC	COMMON	30219E103	511	28131	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	4734	260548	SH	DEFINED	2
EXPRESS INC	COMMON	30219E103	398	21908	SH	DEFINED	9,1
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	216911	3885211	SH	DEFINED	1
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	2350	42096	SH	DEFINED	1,5
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	391	7000	SH	DEFINED	10
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	4558	81643	SH	DEFINED	11
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	1874	33572	SH	DEFINED	12,
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	61279	1097597	SH	DEFINED	14
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	500028	8956267	SH	DEFINED	15
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	16075	287926	SH	DEFINED	16
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	4123	73846	SH	DEFINED	17
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	629	11268	SH	DEFINED	2,1
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	40358	722871	SH	DEFINED	3
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	1646	29489	SH	DEFINED	5
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	570	10206	SH	DEFINED	6
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	61	1100	SH	DEFINED	7
EXPRESS SCRIPTS HOLDINGS CO	COMMON	30219G108	419	7500	SH	DEFINED	8,1
EXTERRAN HOLDINGS INC	COMMON	30225X103	232	18200	SH	DEFINED	1
EXTERRAN HOLDINGS INC	COMMON	30225X103	6499	509719	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COMMON	30225X103	18	1429	SH	DEFINED	16
EXTERRAN HOLDINGS INC	COMMON	30225X103	97	7608	SH	DEFINED	17
EXTERRAN HOLDINGS INC	COMMON	30225X103	1	66	SH	DEFINED	3
EXTERRAN HOLDINGS INC	COMMON	30225X103	62	4900	SH	DEFINED	3,1
EXTERRAN HOLDINGS INC CVT 4.	CONVERT	30225XAA1	3382	3500000	SH	DEFINED	1
EXTERRAN PARTNERS LP	COMMON	30225N105	2240	116501	SH	DEFINED	3
EXTORRE GOLD MINES LTD	COMMON	30227B109	49	11877	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	18722	611825	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	584	19100	SH	DEFINED	1,5
EXTRA SPACE STORAGE INC	COMMON	30225T102	3383	110542	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	134	4371	SH	DEFINED	15,
EXTRA SPACE STORAGE INC	COMMON	30225T102	530	17328	SH	DEFINED	17
EXTRA SPACE STORAGE INC	COMMON	30225T102	1013	33100	SH	DEFINED	3,1
EXTREME NETWORKS INC	COMMON	30226D106	1789	520141	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	694662	8118056	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	33381	390100	SH	DEFINED	1,5
EXXON MOBIL CORPORATION	COMMON	30231G102	3859	45100	SH	DEFINED	1,9
EXXON MOBIL CORPORATION	COMMON	30231G102	42518	496876	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	982	11474	SH	DEFINED	11,
EXXON MOBIL CORPORATION	COMMON	30231G102	833	9732	SH	DEFINED	12,
EXXON MOBIL CORPORATION	COMMON	30231G102	188	2200	SH	DEFINED	13
EXXON MOBIL CORPORATION	COMMON	30231G102	56309	658048	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	100042	1169120	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	322	3761	SH	DEFINED	15,
EXXON MOBIL CORPORATION	COMMON	30231G102	2373	27731	SH	DEFINED	16
EXXON MOBIL CORPORATION	COMMON	30231G102	40921	478216	SH	DEFINED	17
EXXON MOBIL CORPORATION	COMMON	30231G102	548	6400	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	66544	777659	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	455	5323	SH	DEFINED	2,1
EXXON MOBIL CORPORATION	COMMON	30231G102	31093	363367	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	11826	138200	SH	DEFINED	3,1
EXXON MOBIL CORPORATION	COMMON	30231G102	2689	31421	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	15702	183500	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	39299	459257	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	693	8100	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	3346	39100	SH	DEFINED	7,1

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

EXXON MOBIL CORPORATION	COMMON	30231G102	8583	100300	SH	DEFINED	8,1
EXXON MOBIL CORPORATION	COMMON	30231G102	2720	31786	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	15828	184976	SH	DEFINED	9,1
EZCORP INC	COMMON	302301106	1153	49130	SH	DEFINED	15
EZCORP INC	COMMON	302301106	766	32653	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	47299	475080	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	816	8200	SH	DEFINED	11
F5 NETWORKS INC	COMMON	315616102	1016	10202	SH	DEFINED	12,
F5 NETWORKS INC	COMMON	315616102	55	550	SH	DEFINED	14
F5 NETWORKS INC	COMMON	315616102	90772	911735	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	2807	28191	SH	DEFINED	16
F5 NETWORKS INC	COMMON	315616102	442	4442	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	22	217	SH	DEFINED	2,1
F5 NETWORKS INC	COMMON	315616102	32	322	SH	DEFINED	3
F5 NETWORKS INC	COMMON	315616102	239	2400	SH	DEFINED	5
FABRINET	COMMON	G3323L100	107	8544	SH	DEFINED	15
FACEBOOK INC-A	COMMON	30303M102	61771	1986528	SH	DEFINED	1
FACEBOOK INC-A	COMMON	30303M102	1384	44500	SH	DEFINED	11
FACEBOOK INC-A	COMMON	30303M102	1530	49189	SH	DEFINED	12,
FACEBOOK INC-A	COMMON	30303M102	159	5100	SH	DEFINED	14
FACEBOOK INC-A	COMMON	30303M102	83	2675	SH	DEFINED	3
FACEBOOK INC-A	COMMON	30303M102	370	11900	SH	DEFINED	5
FACEBOOK INC-A	COMMON	30303M102	415	13333	SH	DEFINED	9,1
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	88	944	SH	DEFINED	14
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	1021	10981	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	327	3516	SH	DEFINED	3
FAIR ISAAC CORP	COMMON	303250104	45156	1068027	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	1082	25600	SH	DEFINED	1,5
FAIR ISAAC CORP	COMMON	303250104	2385	56410	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	695	16443	SH	DEFINED	17
FAIR ISAAC CORP	COMMON	303250104	968	22900	SH	DEFINED	3,1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	15004	1064137	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	807	57224	SH	DEFINED	12,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	915	64869	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	105	7462	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	204	33144	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	27301	410663	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	671	10100	SH	DEFINED	11
FAMILY DOLLAR STORES	COMMON	307000109	3717	55911	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	34	518	SH	DEFINED	16
FAMILY DOLLAR STORES	COMMON	307000109	17057	256568	SH	DEFINED	17
FAMILY DOLLAR STORES	COMMON	307000109	8	113	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	40	600	SH	DEFINED	7
FARMER BROS CO	COMMON	307675108	5	600	SH	DEFINED	1
FARO TECHNOLOGIES INC	COMMON	311642102	775	18426	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	2853	70771	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	1128	27992	SH	DEFINED	11
FASTENAL CO	COMMON	311900104	274	6800	SH	DEFINED	14
FASTENAL CO	COMMON	311900104	138551	3437137	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	4252	105493	SH	DEFINED	16
FASTENAL CO	COMMON	311900104	1355	33613	SH	DEFINED	17
FASTENAL CO	COMMON	311900104	174	4318	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	411	10202	SH	DEFINED	5
FASTENAL CO	COMMON	311900104	36	900	SH	DEFINED	7
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	366	13069	SH	DEFINED	15
FBR & CO	COMMON	30247C301	8473	3058925	SH	DEFINED	1
FBR & CO	COMMON	30247C301	82	29518	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	257	9797	SH	DEFINED	15
FEDERAL MOGUL CORP-CL A	COMMON	313549404	490	44558	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	172750	1659626	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	652	6260	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	6385	61340	SH	DEFINED	15

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

FEDERAL REALTY INVS TRUST	COMMON	313747206	317	3041	SH	DEFINED	15,
FEDERAL REALTY INVS TRUST	COMMON	313747206	13	125	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	903	8674	SH	DEFINED	17
FEDERAL SIGNAL CORP	COMMON	313855108	650	111325	SH	DEFINED	15
FEDERATED ENHANCED TREY IN	COMMON	314162108	842	58325	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	75901	3473746	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	2345	107300	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	21	950	SH	DEFINED	16
FEDERATED INVESTORS INC CL B	COMMON	314211103	11581	530000	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	702	32132	SH	DEFINED	3
FEDERATED PREMIER INT MUNI	COMMON	31423M105	4451	295064	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	4926	53771	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	2795	30514	SH	DEFINED	11
FEDEX CORPORATION	COMMON	31428X106	1973	21535	SH	DEFINED	14
FEDEX CORPORATION	COMMON	31428X106	6198	67657	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	177	1927	SH	DEFINED	16
FEDEX CORPORATION	COMMON	31428X106	1370	14954	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	3800	41484	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	263	2867	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	645	7040	SH	DEFINED	5
FEDEX CORPORATION	COMMON	31428X106	64	700	SH	DEFINED	7
FEI COMPANY	COMMON	30241L109	464	9700	SH	DEFINED	1
FEI COMPANY	COMMON	30241L109	3795	79326	SH	DEFINED	15
FEI COMPANY	COMMON	30241L109	101	2102	SH	DEFINED	3
FEI COMPANY	COMMON	30241L109	368	7700	SH	DEFINED	3, 1
FEIHE INTERNATIONAL INC	COMMON	31429Y103	221	32300	SH	DEFINED	1
FEIHE INTERNATIONAL INC	COMMON	31429Y103	488	71321	SH	DEFINED	15
FEIHE INTERNATIONAL INC	COMMON	31429Y103	111	16223	SH	DEFINED	17
FEIHE INTERNATIONAL INC	COMMON	31429Y103	63	9200	SH	DEFINED	3, 1
FELCOR LODGING TRUST INC	COMMON	31430F101	707	150322	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	2	500	SH	DEFINED	3
FERRO CORP	COMMON	315405100	735	153157	SH	DEFINED	15
FIDELITY NAT FIN IN	COMMON	31620R105	70	3660	SH	DEFINED	1
FIDELITY NAT FIN IN	COMMON	31620R105	389	20178	SH	DEFINED	11
FIDELITY NAT FIN IN	COMMON	31620R105	2497	129623	SH	DEFINED	15
FIDELITY NAT FIN IN	COMMON	31620R105	48	2497	SH	DEFINED	16
FIDELITY NAT FIN IN	COMMON	31620R105	6	337	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	79074	2320239	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	811	23806	SH	DEFINED	11
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	9762	286455	SH	DEFINED	14
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1315	38598	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	55	1600	SH	DEFINED	16
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	15172	445182	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	249	7300	SH	DEFINED	5
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	31	900	SH	DEFINED	7
FIDELITY NATL FNCL INC 144A	CONVERT	31620RAD7	20475	18425000	SH	DEFINED	1
FIDUCIARY/CLAYMORE MLP OPP	COMMON	31647Q106	3798	171101	SH	DEFINED	17
FIESTA RESTAURANT GROUP	COMMON	31660B101	187	14143	SH	DEFINED	15
FIFTH & PACIFIC CO INC	COMMON	316645100	1928	179688	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	2690	269587	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	252	25295	SH	DEFINED	16
FIFTH STREET FINANCE CORP	COMMON	31678A103	208	20885	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	384695	28708594	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	1231	91837	SH	DEFINED	11
FIFTH THIRD BANCORP	COMMON	316773100	54	4000	SH	DEFINED	14
FIFTH THIRD BANCORP	COMMON	316773100	3989	297702	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	108	8089	SH	DEFINED	16
FIFTH THIRD BANCORP	COMMON	316773100	1753	130821	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	28	2116	SH	DEFINED	2, 1
FIFTH THIRD BANCORP	COMMON	316773100	302	22545	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	306	22800	SH	DEFINED	5
FINANCIAL ENGINES INC	COMMON	317485100	766	35704	SH	DEFINED	15

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

FINANCIAL ENGINES INC	COMMON	317485100	136	6350	SH	DEFINED	3
FINANCIAL INSTITUTIONS INC	COMMON	317585404	112	6622	SH	DEFINED	15
FINANCIAL SELECT SECTOR SPD	COMMON	81369Y605	327	22350	SH	DEFINED	14
FINANCIAL SELECT SECTOR SPD	COMMON	81369Y605	32	2185	SH	DEFINED	3
FINISAR CORPORATION	COMMON	31787A507	31242	2088341	SH	DEFINED	1
FINISAR CORPORATION	COMMON	31787A507	597	39910	SH	DEFINED	12,
FINISAR CORPORATION	COMMON	31787A507	11	750	SH	DEFINED	14
FINISAR CORPORATION	COMMON	31787A507	2163	144585	SH	DEFINED	15
FINISAR CORPORATION	COMMON	31787A507	1971	131737	SH	DEFINED	2
FINISAR CORPORATION	COMMON	31787A507	74	4938	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	42	2450	SH	DEFINED	14
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	680	40092	SH	DEFINED	15
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	19	1105	SH	DEFINED	16
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	132	7773	SH	DEFINED	17
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	96	5645	SH	DEFINED	3
FIRST BANCORP INC/ME	COMMON	31866P102	11	623	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COMMON	318672706	146	36944	SH	DEFINED	15
FIRST BANCORP/NC	COMMON	318910106	113	12730	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	328	68087	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	1191	29640	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	18	449	SH	DEFINED	17
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	509	3056	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	1676	249006	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	96	14225	SH	DEFINED	3
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	303	21000	SH	DEFINED	15
FIRST CONNECTICUT BANCORP INC	COMMON	319850103	14	1048	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	431	25200	SH	DEFINED	1
FIRST DEFIANCE FINL CORP	COMMON	32006W106	186	10845	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	152	8900	SH	DEFINED	3,1
FIRST FINANCIAL BANCORP	COMMON	320209109	214	13400	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	1642	102749	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	59	3700	SH	DEFINED	3,1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	278	9591	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	264	24639	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	76	9400	SH	DEFINED	1
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	21	2600	SH	DEFINED	3,1
FIRST FINL BANKSHARES INC	COMMON	32020R109	1151	33300	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	2303	66633	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	95	2752	SH	DEFINED	17
FIRST FINL BANKSHARES INC	COMMON	32020R109	432	12500	SH	DEFINED	3,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	49461	5717987	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED	1,9
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	4	SH	DEFINED	14
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1277	147668	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	22	2555	SH	DEFINED	16
FIRST HORIZON NATIONAL CORP	COMMON	320517105	203	23465	SH	DEFINED	17
FIRST HORIZON NATIONAL CORP	COMMON	320517105	28	3232	SH	DEFINED	2,1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3	334	SH	DEFINED	3
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	646	51219	SH	DEFINED	15
FIRST INTERSTATE BANCSYSTEM	COMMON	32055Y201	294	20623	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	186	12937	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	6717	466052	SH	DEFINED	2,1
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	41	2816	SH	DEFINED	2,1
FIRST MERCHANTS CORP	COMMON	320817109	1090	87500	SH	DEFINED	1
FIRST MERCHANTS CORP	COMMON	320817109	966	77513	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	470	37700	SH	DEFINED	3,1
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1831	166748	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	23378	3055900	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	509	66512	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	13	1676	SH	DEFINED	16
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1521	198786	SH	DEFINED	17
FIRST NIAGARA FINANCIAL	COMMON	33582V108	181	23653	SH	DEFINED	3

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

FIRST OF LONG ISLAND CORP	COMMON	320734106	90	3103	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	751	63830	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	58	4970	SH	DEFINED	3
FIRST REPUBLIC BANK-SAN FRAN	COMMON	33616C100	37415	1113537	SH	DEFINED	1
FIRST REPUBLIC BANK-SAN FRAN	COMMON	33616C100	302	9000	SH	DEFINED	11
FIRST REPUBLIC BANK-SAN FRAN	COMMON	33616C100	983	29247	SH	DEFINED	15
FIRST REPUBLIC BANK-SAN FRAN	COMMON	33616C100	13	392	SH	DEFINED	16
FIRST REPUBLIC BANK-SAN FRAN	COMMON	33616C100	7	207	SH	DEFINED	17
FIRST REPUBLIC BANK-SAN FRAN	COMMON	33616C100	444	13207	SH	DEFINED	2,1
FIRST SOLAR INC	COMMON	336433107	2710	179963	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	6	405	SH	DEFINED	14
FIRST SOLAR INC	COMMON	336433107	6082	403873	SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	112	7414	SH	DEFINED	16
FIRST SOLAR INC	COMMON	336433107	430	28580	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	75	5000	SH	DEFINED	18
FIRST SOLAR INC	COMMON	336433107	28	1843	SH	DEFINED	2,1
FIRST SOLAR INC	COMMON	336433107	0	20	SH	DEFINED	3
FIRST TR ABERDEEN EMG OPP	COMMON	33731K102	94	4905	SH	DEFINED	17
FIRST TRUST ABERDEEN GLOBAL	COMMON	337319107	5252	307286	SH	DEFINED	17
FIRST TR DJ GL SEL DVD ETF	COMMON	33734X200	45	2000	SH	DEFINED	3
FIRST TRUST ENERGY INCOME AN	COMMON	33738G104	4419	144792	SH	DEFINED	17
FIRST TRUST GLOBAL WIND ENER	COMMON	33736G106	146	23000	SH	DEFINED	14
FIRST TR HIGH INCO LONG	COMMON	33738E109	2467	139782	SH	DEFINED	15
FIRST TR VALUE LINE 100 ETF	COMMON	33735G107	76	6000	SH	DEFINED	14
FIRST TR/FOUR CRNS SR F 2	COMMON	33733U108	1437	97744	SH	DEFINED	15
FIRST TRUST/FOUR CRNS SR F 2	COMMON	33733U108	5777	392979	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	342977	6972503	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	2091	42502	SH	DEFINED	11
FIRSTENERGY CORP	COMMON	337932107	141	2863	SH	DEFINED	14
FIRSTENERGY CORP	COMMON	337932107	23087	469337	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	161	3263	SH	DEFINED	16
FIRSTENERGY CORP	COMMON	337932107	1730	35170	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	219	4460	SH	DEFINED	3
FIRSTENERGY CORP	COMMON	337932107	496	10084	SH	DEFINED	5
FIRSTENERGY CORP	COMMON	337932107	54	1100	SH	DEFINED	7
FIRSTMERIT CORPORATION	COMMON	337915102	42	2565	SH	DEFINED	14
FIRSTMERIT CORPORATION	COMMON	337915102	2403	145543	SH	DEFINED	15
FIRSTMERIT CORPORATION	COMMON	337915102	14	852	SH	DEFINED	16
FIRSTMERIT CORPORATION	COMMON	337915102	175	10594	SH	DEFINED	3
FIRSTSERVICE CORP	COMMON	33761N109	40498	1450295	SH	DEFINED	1,2
FIRSTSERVICE CORP	COMMON	33761N109	275	9846	SH	DEFINED	11,
FIRSTSERVICE CORP	COMMON	33761N109	29	1051	SH	DEFINED	15
FIRSTSERVICE CORP	COMMON	33761N109	15972	571991	SH	DEFINED	2
FISERV INC	COMMON	337738108	8141	112726	SH	DEFINED	1
FISERV INC	COMMON	337738108	1003	13892	SH	DEFINED	11
FISERV INC	COMMON	337738108	17262	239026	SH	DEFINED	14
FISERV INC	COMMON	337738108	131391	1819314	SH	DEFINED	15
FISERV INC	COMMON	337738108	3544	49068	SH	DEFINED	16
FISERV INC	COMMON	337738108	942	13038	SH	DEFINED	17
FISERV INC	COMMON	337738108	29925	414359	SH	DEFINED	3
FISERV INC	COMMON	337738108	540	7472	SH	DEFINED	5
FISERV INC	COMMON	337738108	36	500	SH	DEFINED	7
FISHER COMMUNICATIONS INC	COMMON	337756209	27	900	SH	DEFINED	1
FISHER COMMUNICATIONS INC	COMMON	337756209	194	6471	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COMMON	337756209	12	400	SH	DEFINED	3,1
FIVE STAR QUALITY CARE INC	COMMON	33832D106	291	94924	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930507	311	370097	SH	DEFINED	15
FLAGSTONE REINSURANCE HOL	COMMON	L3466T104	397	49583	SH	DEFINED	15
FLAH & CRUM PREFERRED INCOME	COMMON	338480106	1126	79265	SH	DEFINED	17
FLAH & CRUM/CLAYMORE PFD S	COMMON	338478100	2287	122389	SH	DEFINED	15
FLAH & CRUM/CLAYMORE PFD S	COMMON	338478100	784	41972	SH	DEFINED	17
FLAH & CRUM/CLYMORE TOT RET	COMMON	338479108	828	42638	SH	DEFINED	17

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

FLAMEL TECHNOLOGIES ADR	COMMON	338488109	1032	234740	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	222	6331	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	70617	11389847	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	131	21200	SH	DEFINED	1,5
FLEXTRONICS INTL LTD	COMMON	Y2573F102	422	68122	SH	DEFINED	11
FLEXTRONICS INTL LTD	COMMON	Y2573F102	31	5000	SH	DEFINED	14
FLEXTRONICS INTL LTD	COMMON	Y2573F102	47434	7650691	SH	DEFINED	15
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1567	252777	SH	DEFINED	16
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1176	189706	SH	DEFINED	17
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4	683	SH	DEFINED	3
FLEXTRONICS INTL LTD	COMMON	Y2573F102	42	6800	SH	DEFINED	7,1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	484	78000	SH	DEFINED	8,1
FLIR SYSTEMS INC	COMMON	302445101	2238	114769	SH	DEFINED	1
FLIR SYSTEMS INC	COMMON	302445101	291	14900	SH	DEFINED	11
FLIR SYSTEMS INC	COMMON	302445101	1356	69530	SH	DEFINED	15
FLIR SYSTEMS INC	COMMON	302445101	9	471	SH	DEFINED	16
FLIR SYSTEMS INC	COMMON	302445101	53	2700	SH	DEFINED	18
FLIR SYSTEMS INC	COMMON	302445101	34395	1763856	SH	DEFINED	2
FLIR SYSTEMS INC	COMMON	302445101	35	1800	SH	DEFINED	7
FLOTEK INDUSTRIES INC	COMMON	343389102	3641	389816	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	120	38600	SH	DEFINED	1
FLOW INTL CORP	COMMON	343468104	80	25548	SH	DEFINED	15
FLOW INTL CORP	COMMON	343468104	34	10800	SH	DEFINED	3,1
FLOWERS FOODS INC	COMMON	343498101	105	4500	SH	DEFINED	14
FLOWERS FOODS INC	COMMON	343498101	379	16295	SH	DEFINED	15
FLOWERS FOODS INC	COMMON	343498101	15	659	SH	DEFINED	16
FLOWERS FOODS INC	COMMON	343498101	592	25488	SH	DEFINED	17
FLOWERS FOODS INC	COMMON	343498101	64	2760	SH	DEFINED	3
FLOWERVE CORPORATION	COMMON	34354P105	55112	480279	SH	DEFINED	1
FLOWERVE CORPORATION	COMMON	34354P105	631	5500	SH	DEFINED	11
FLOWERVE CORPORATION	COMMON	34354P105	86255	751677	SH	DEFINED	15
FLOWERVE CORPORATION	COMMON	34354P105	554	4831	SH	DEFINED	16
FLOWERVE CORPORATION	COMMON	34354P105	152	1326	SH	DEFINED	17
FLOWERVE CORPORATION	COMMON	34354P105	30	258	SH	DEFINED	2,1
FLOWERVE CORPORATION	COMMON	34354P105	9	75	SH	DEFINED	3
FLOWERVE CORPORATION	COMMON	34354P105	379	3300	SH	DEFINED	5
FLOWERVE CORPORATION	COMMON	34354P105	23	200	SH	DEFINED	7
FLUOR CORP	COMMON	343412102	8463	171531	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	829	16802	SH	DEFINED	11
FLUOR CORP	COMMON	343412102	4419	89564	SH	DEFINED	14
FLUOR CORP	COMMON	343412102	3145	63741	SH	DEFINED	15
FLUOR CORP	COMMON	343412102	51	1039	SH	DEFINED	16
FLUOR CORP	COMMON	343412102	90	1824	SH	DEFINED	17
FLUOR CORP	COMMON	343412102	29	580	SH	DEFINED	2,1
FLUOR CORP	COMMON	343412102	2707	54867	SH	DEFINED	3
FLUOR CORP	COMMON	343412102	434	8790	SH	DEFINED	5
FLUOR CORP	COMMON	343412102	26969	546589	SH	DEFINED	6
FLUOR BD ENHD TRST 144A	CONVERT	21255CAA9	20165	10000000	SH	DEFINED	1
FLUSHING FINANCIAL CORP	COMMON	343873105	393	28799	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COMMON	343873105	73	5345	SH	DEFINED	3
FMC CORP	COMMON	302491303	22083	412922	SH	DEFINED	1
FMC CORP	COMMON	302491303	743	13900	SH	DEFINED	11
FMC CORP	COMMON	302491303	2338	43722	SH	DEFINED	14
FMC CORP	COMMON	302491303	7968	148998	SH	DEFINED	15
FMC CORP	COMMON	302491303	18	342	SH	DEFINED	16
FMC CORP	COMMON	302491303	154	2877	SH	DEFINED	2,1
FMC CORP	COMMON	302491303	4634	86654	SH	DEFINED	3
FMC CORP	COMMON	302491303	2167	40524	SH	DEFINED	6,1
FMC CORP	COMMON	302491303	32	600	SH	DEFINED	7
FMC TECHNOLOGIES COM	COMMON	30249U101	2646	67460	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	935	23824	SH	DEFINED	11
FMC TECHNOLOGIES COM	COMMON	30249U101	984	25088	SH	DEFINED	15

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

FMC TECHNOLOGIES COM	COMMON	30249U101	18	447	SH	DEFINED	16
FMC TECHNOLOGIES COM	COMMON	30249U101	35	889	SH	DEFINED	3
FMC TECHNOLOGIES COM	COMMON	30249U101	345	8800	SH	DEFINED	5
FMC TECHNOLOGIES COM	COMMON	30249U101	31	800	SH	DEFINED	7
FNB CORP/PA	COMMON	302520101	16279	1497576	SH	DEFINED	1
FNB CORP/PA	COMMON	302520101	40	3641	SH	DEFINED	14
FNB CORP/PA	COMMON	302520101	3612	332325	SH	DEFINED	15
FNB CORP/PA	COMMON	302520101	9	799	SH	DEFINED	16
FNB CORP/PA	COMMON	302520101	129	11859	SH	DEFINED	2,1
FNB CORP/PA	COMMON	302520101	73	6680	SH	DEFINED	3
FNB CORP/PA	COMMON	302520101	1793	164905	SH	DEFINED	6,1
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	9328	397282	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB	COMMON	344419106	244627	2740920	SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB	COMMON	344419106	7088	79419	SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB	COMMON	344419106	10057	112679	SH	DEFINED	2,1
FOMENTO ECONOMICO MEX SAB	COMMON	344419106	54	600	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	47918	1566981	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	3379	110500	SH	DEFINED	1,5
FOOT LOCKER INC	COMMON	344849104	309	10106	SH	DEFINED	14
FOOT LOCKER INC	COMMON	344849104	2892	94556	SH	DEFINED	15
FOOT LOCKER INC	COMMON	344849104	69	2245	SH	DEFINED	16
FOOT LOCKER INC	COMMON	344849104	523	17113	SH	DEFINED	17
FOOT LOCKER INC	COMMON	344849104	3914	127983	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	240	7860	SH	DEFINED	9,1
FORD MOTOR CO F 4 1/4 11/15	CONVERT	345370CN8	16797	12084000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	11116	1159090	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	3472	362058	SH	DEFINED	11
FORD MOTOR COMPANY	COMMON	345370860	8082	842788	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	5652	589389	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	4	381	SH	DEFINED	15,
FORD MOTOR COMPANY	COMMON	345370860	280	29195	SH	DEFINED	16
FORD MOTOR COMPANY	COMMON	345370860	10190	1062557	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	345370860	1153	120200	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	1753	182800	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	58	6100	SH	DEFINED	7
FORD MOTOR COMPANY	COMMON	345370860	381	39766	SH	DEFINED	9,1
FOREST CITY ENTERPRISES CL A	COMMON	345550107	808	55322	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	2	115	SH	DEFINED	3
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1114	76300	SH	DEFINED	6
FOREST CITY ENTERPRISES CL B	COMMON	345550305	17	1140	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	58201	1663364	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	6652	190100	SH	DEFINED	1,5
FOREST LABORATORIES INC	COMMON	345838106	1092	31200	SH	DEFINED	1,9
FOREST LABORATORIES INC	COMMON	345838106	931	26600	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	1456	41600	SH	DEFINED	13
FOREST LABORATORIES INC	COMMON	345838106	38	1083	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	20406	583198	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	50	1432	SH	DEFINED	16
FOREST LABORATORIES INC	COMMON	345838106	1886	53912	SH	DEFINED	17
FOREST LABORATORIES INC	COMMON	345838106	532	15200	SH	DEFINED	18
FOREST LABORATORIES INC	COMMON	345838106	7	210	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	3352	95800	SH	DEFINED	3,1
FOREST LABORATORIES INC	COMMON	345838106	1114	31831	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	26750	764500	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	1022	29200	SH	DEFINED	7,1
FOREST LABORATORIES INC	COMMON	345838106	2068	59100	SH	DEFINED	8,1
FOREST LABORATORIES INC	COMMON	345838106	983	28100	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	440	60000	SH	DEFINED	14
FOREST OIL CORP	COMMON	346091705	204	27868	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	9	1222	SH	DEFINED	16
FOREST OIL CORP	COMMON	346091705	253	34456	SH	DEFINED	17
FOREST OIL CORP	COMMON	346091705	103	14000	SH	DEFINED	2

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

FOREST OIL CORP	COMMON	346091705	5	650	SH	DEFINED	3
FORESTAR GROUP INC	COMMON	346233109	651	50853	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	907	140200	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	277	42788	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	336	52000	SH	DEFINED	3, 1
FORRESTER RESEARCH INC	COMMON	346563109	649	19166	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	14784	636680	SH	DEFINED	1
FORTINET INC	COMMON	34959E109	1349	58090	SH	DEFINED	12,
FORTINET INC	COMMON	34959E109	1949	83950	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	1	64	SH	DEFINED	3
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	190	56234	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	262	77612	SH	DEFINED	16
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	30	9002	SH	DEFINED	3
FORTUNA SILVER MINES INC	COMMON	349915108	52	15352	SH	DEFINED	15
FORTUNA SILVER MINES INC	COMMON	349915108	31	9068	SH	DEFINED	2, 1
FORTUNE BRANDS HOME & SEC	COMMON	34964C106	1284	57650	SH	DEFINED	1
FORTUNE BRANDS HOME & SEC	COMMON	34964C106	180	8100	SH	DEFINED	1, 5
FORTUNE BRANDS HOME & SEC	COMMON	34964C106	11	516	SH	DEFINED	14
FORTUNE BRANDS HOME & SEC	COMMON	34964C106	363	16280	SH	DEFINED	15
FORTUNE BRANDS HOME & SEC	COMMON	34964C106	15	669	SH	DEFINED	16
FORTUNE BRANDS HOME & SEC	COMMON	34964C106	969	43494	SH	DEFINED	17
FORTUNE BRANDS HOME & SEC	COMMON	34964C106	54	2425	SH	DEFINED	3
FORWARD AIR CORP	COMMON	349853101	28235	874968	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	639	19796	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	2477	32360	SH	DEFINED	1
FOSSIL INC	COMMON	349882100	406	5300	SH	DEFINED	11
FOSSIL INC	COMMON	349882100	52293	683215	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	1690	22083	SH	DEFINED	16
FOSSIL INC	COMMON	349882100	304	3978	SH	DEFINED	17
FOSSIL INC	COMMON	349882100	199	2600	SH	DEFINED	5
FOSTER (LB) CO -CL A	COMMON	350060109	449	15700	SH	DEFINED	1
FOSTER (LB) CO -CL A	COMMON	350060109	239	8351	SH	DEFINED	15
FOSTER (LB) CO -CL A	COMMON	350060109	223	7800	SH	DEFINED	3, 1
FOSTER WHEELER AG	COMMON	H27178104	115857	6710484	SH	DEFINED	1
FOSTER WHEELER AG	COMMON	H27178104	1239	71774	SH	DEFINED	15
FOSTER WHEELER AG	COMMON	H27178104	16	905	SH	DEFINED	16
FOSTER WHEELER AG	COMMON	H27178104	79	4550	SH	DEFINED	3
FOX CHASE BANCORP INC	COMMON	35137T108	100	6926	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	28	2100	SH	DEFINED	1
FRANCE TELECOM SA ADR	COMMON	35177Q105	469	35782	SH	DEFINED	15
FRANCESSAS HOLDINGS CORP	COMMON	351793104	19	697	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	18356	406641	SH	DEFINED	1
FRANCO-NEVADA CORP	COMMON	351858105	636	14100	SH	DEFINED	11
FRANCO-NEVADA CORP	COMMON	351858105	1327	29386	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	618	13700	SH	DEFINED	2
FRANCO-NEVADA CORP	COMMON	351858105	36	800	SH	DEFINED	3
FRANCO-NEVADA CORP	COMMON	351858105	284	6300	SH	DEFINED	5
FRANCO-NEVADA CORP	COMMON	351858105	551	12209	SH	DEFINED	9
FRANCO-NEVADA CORP	COMMON	351858105	551	12209	SH	DEFINED	9, 1
FRANKLIN COVEY CO	COMMON	353469109	12	1132	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	588	11500	SH	DEFINED	1
FRANKLIN ELECTRIC CO INC	COMMON	353514102	17871	349514	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	41	805	SH	DEFINED	17
FRANKLIN FINANCIAL CORP/VA	COMMON	35353C102	10	620	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	4535	40856	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	533	4800	SH	DEFINED	1, 5
FRANKLIN RESOURCES INC	COMMON	354613101	1688	15208	SH	DEFINED	11
FRANKLIN RESOURCES INC	COMMON	354613101	131	1181	SH	DEFINED	14
FRANKLIN RESOURCES INC	COMMON	354613101	3687	33223	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	57	515	SH	DEFINED	16
FRANKLIN RESOURCES INC	COMMON	354613101	9432	84985	SH	DEFINED	17
FRANKLIN RESOURCES INC	COMMON	354613101	28	248	SH	DEFINED	2, 1

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

FRANKLIN RESOURCES INC	COMMON	354613101	128	1155	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	617	5563	SH	DEFINED	5
FRANKLIN RESOURCES INC	COMMON	354613101	2042	18400	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	44	400	SH	DEFINED	7
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1106	104520	SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	553	52268	SH	DEFINED	14
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1217	114984	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR	COMMON	35472T101	1284	91420	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR	COMMON	35472T101	9713	691329	SH	DEFINED	17
FRED'S INC	COMMON	356108100	1178	77034	SH	DEFINED	15
FRED'S INC	COMMON	356108100	377	24634	SH	DEFINED	17
FREEPORT-MCMORAN COPPER	COMMON	35671D857	67377	1977594	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	620	18200	SH	DEFINED	1, 1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	3260	95700	SH	DEFINED	1, 5
FREEPORT-MCMORAN COPPER	COMMON	35671D857	531	15600	SH	DEFINED	1, 9
FREEPORT-MCMORAN COPPER	COMMON	35671D857	3287	96472	SH	DEFINED	11
FREEPORT-MCMORAN COPPER	COMMON	35671D857	569	16700	SH	DEFINED	13
FREEPORT-MCMORAN COPPER	COMMON	35671D857	21231	623171	SH	DEFINED	14
FREEPORT-MCMORAN COPPER	COMMON	35671D857	5128	150499	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COMMON	35671D857	151	4441	SH	DEFINED	16
FREEPORT-MCMORAN COPPER	COMMON	35671D857	602	17679	SH	DEFINED	17
FREEPORT-MCMORAN COPPER	COMMON	35671D857	807	23700	SH	DEFINED	18
FREEPORT-MCMORAN COPPER	COMMON	35671D857	30	884	SH	DEFINED	2, 1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	16714	490583	SH	DEFINED	3
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1646	48300	SH	DEFINED	3, 1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	925	27140	SH	DEFINED	4
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1379	40486	SH	DEFINED	5
FREEPORT-MCMORAN COPPER	COMMON	35671D857	6971	204600	SH	DEFINED	6
FREEPORT-MCMORAN COPPER	COMMON	35671D857	55	1600	SH	DEFINED	7
FREEPORT-MCMORAN COPPER	COMMON	35671D857	463	13600	SH	DEFINED	7, 1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1186	34800	SH	DEFINED	8, 1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	517	15179	SH	DEFINED	9
FREEPORT-MCMORAN COPPER	COMMON	35671D857	517	15179	SH	DEFINED	9, 1
FREESCALE SEMICONDUCTOR LTD	COMMON	G3727Q101	292	28525	SH	DEFINED	15
FREESCALE SEMICONDUCTOR LTD	COMMON	G3727Q101	2	214	SH	DEFINED	3
FREIGHTCAR AMERICA INC	COMMON	357023100	439	19100	SH	DEFINED	1
FREIGHTCAR AMERICA INC	COMMON	357023100	220	9599	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	209	9100	SH	DEFINED	3, 1
FREQUENCY ELECTRONICS INC	COMMON	358010106	80	9769	SH	DEFINED	15
FRESENIUS MEDICAL AG CARE & C	COMMON	358029106	19255	272772	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & C	COMMON	358029106	278	3939	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	5640	240291	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	155	6612	SH	DEFINED	16
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	86	3665	SH	DEFINED	3
FRESH MARKET INC/THE	COMMON	35804H106	7589	141514	SH	DEFINED	15
FRESH MARKET INC/THE	COMMON	35804H106	139	2587	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2704	706089	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	369	96451	SH	DEFINED	11
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	1122	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1815	473974	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	51	13223	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	419	109434	SH	DEFINED	17
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	34	8800	SH	DEFINED	18
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4809	1255738	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	24	6300	SH	DEFINED	7
FRONTLINE LTD	COMMON	G3682E127	1160	254300	SH	DEFINED	1
FRONTLINE LTD	COMMON	G3682E127	60	13267	SH	DEFINED	15
FRONTLINE LTD	COMMON	G3682E127	3	761	SH	DEFINED	16
FRONTLINE LTD	COMMON	G3682E127	94	20728	SH	DEFINED	17
FRONTLINE LTD	COMMON	G3682E127	463	101500	SH	DEFINED	3, 1
FSI INTERNATIONAL INC	COMMON	302633102	3	758	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL	COMMON	337318109	1453	123487	SH	DEFINED	15

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

FT/FID ASSET MGMT COV CALL	COMMON	337318109	2189	186000	SH	DEFINED	17
FTI CONSULTING 3.75 07-15-	CONVERT	302941AB5	500	500000	SH	DEFINED	1
FTI CONSULTING INC	COMMON	302941109	293	10201	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	8	268	SH	DEFINED	16
FTI CONSULTING INC	COMMON	302941109	429	14917	SH	DEFINED	17
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	4388	262897	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	8	489	SH	DEFINED	16
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	102	6125	SH	DEFINED	3
FUEL TECH INC	COMMON	359523107	5	1000	SH	DEFINED	14
FUEL TECH INC	COMMON	359523107	5	1050	SH	DEFINED	3
FUELCELL ENERGY INC	COMMON	35952H106	809	804715	SH	DEFINED	15
FUELCELL ENERGY INC	COMMON	35952H106	7	7303	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	730	73059	SH	DEFINED	15
FULTON FIN CORP	COMMON	360271100	15	1507	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	64	6425	SH	DEFINED	3
FURIEX PHARMACEUTICALS	COMMON	36106P101	2	104	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	97	20010	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	3
FURNITURE BRANDS INTL INC	COMMON	360921100	157	126461	SH	DEFINED	15
FUSHI COPPERWELD INC.	COMMON	36113E107	462	53220	SH	DEFINED	1
FUSHI COPPERWELD INC.	COMMON	36113E107	1358	156265	SH	DEFINED	15
FUSHI COPPERWELD INC.	COMMON	36113E107	225	25875	SH	DEFINED	3, 1
FUTUREFUEL CORP	COMMON	36116M106	11	1072	SH	DEFINED	15
FX ENERGY INC	COMMON	302695101	244	41045	SH	DEFINED	11
FX ENERGY INC	COMMON	302695101	432	72588	SH	DEFINED	6
FX ENERGY INC	COMMON	302695101	241	40511	SH	DEFINED	6, 9
FX ENERGY INC	COMMON	302695101	91	15256	SH	DEFINED	7, 6
FXCM INC	COMMON	302693106	263	22351	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	1152	36932	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	35	1129	SH	DEFINED	17
GABELLI DIVIDEND & INCOME T	COMMON	36242H104	7761	500413	SH	DEFINED	17
GABELLI EQUITY TRUST CEF	COMMON	362397101	1000	185794	SH	DEFINED	17
GABELLUI GLOBAL GOLD NAT	COMMON	36465A109	5718	426419	SH	DEFINED	17
GAFISA SA-ADR	COMMON	362607301	8	3214	SH	DEFINED	15
GAFISA SA-ADR	COMMON	362607301	88	34748	SH	DEFINED	17
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	119	23800	SH	DEFINED	1
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	67	13390	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	66	13200	SH	DEFINED	3, 1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	20259	577687	SH	DEFINED	1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	1738	49571	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	18	523	SH	DEFINED	16
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	161	4579	SH	DEFINED	2, 1
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2225	63453	SH	DEFINED	6, 1
GAMCO INVESTORS INC-A	COMMON	361438104	102	2292	SH	DEFINED	15
GAMCO NAT RES GOLD & INCOME	COMMON	36465E101	7336	500385	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	109253	5950587	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	6676	363600	SH	DEFINED	1, 5
GAMESTOP CORP-CLASS A	COMMON	36467W109	901	49100	SH	DEFINED	1, 9
GAMESTOP CORP-CLASS A	COMMON	36467W109	242	13200	SH	DEFINED	11
GAMESTOP CORP-CLASS A	COMMON	36467W109	225	12251	SH	DEFINED	14
GAMESTOP CORP-CLASS A	COMMON	36467W109	971	52878	SH	DEFINED	15
GAMESTOP CORP-CLASS A	COMMON	36467W109	34	1846	SH	DEFINED	16
GAMESTOP CORP-CLASS A	COMMON	36467W109	2267	123463	SH	DEFINED	3
GAMESTOP CORP-CLASS A	COMMON	36467W109	2752	149900	SH	DEFINED	3, 1
GAMESTOP CORP-CLASS A	COMMON	36467W109	753	41000	SH	DEFINED	5
GAMESTOP CORP-CLASS A	COMMON	36467W109	901	49100	SH	DEFINED	6
GAMESTOP CORP-CLASS A	COMMON	36467W109	780	42500	SH	DEFINED	7, 1
GAMESTOP CORP-CLASS A	COMMON	36467W109	1933	105300	SH	DEFINED	8, 1
GANNETT CO	COMMON	364730101	5755	390711	SH	DEFINED	1
GANNETT CO	COMMON	364730101	551	37400	SH	DEFINED	1, 5
GANNETT CO	COMMON	364730101	5572	378276	SH	DEFINED	15
GANNETT CO	COMMON	364730101	53	3573	SH	DEFINED	16

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

GANNETT CO	COMMON	364730101	2172	147454	SH	DEFINED	17
GANNETT CO	COMMON	364730101	31	2116	SH	DEFINED	2,1
GANNETT CO	COMMON	364730101	7	500	SH	DEFINED	3
GANNETT CO	COMMON	364730101	280	19000	SH	DEFINED	8,1
GAP INC	COMMON	364760108	170012	6213873	SH	DEFINED	1
GAP INC	COMMON	364760108	3940	144000	SH	DEFINED	1,5
GAP INC	COMMON	364760108	646	23600	SH	DEFINED	1,9
GAP INC	COMMON	364760108	863	31533	SH	DEFINED	11
GAP INC	COMMON	364760108	79	2877	SH	DEFINED	13
GAP INC	COMMON	364760108	42	1524	SH	DEFINED	14
GAP INC	COMMON	364760108	4400	160804	SH	DEFINED	15
GAP INC	COMMON	364760108	73	2657	SH	DEFINED	16
GAP INC	COMMON	364760108	665	24300	SH	DEFINED	17
GAP INC	COMMON	364760108	6782	247887	SH	DEFINED	2
GAP INC	COMMON	364760108	13	476	SH	DEFINED	3
GAP INC	COMMON	364760108	1978	72300	SH	DEFINED	3,1
GAP INC	COMMON	364760108	1106	40408	SH	DEFINED	4
GAP INC	COMMON	364760108	1101	40229	SH	DEFINED	5
GAP INC	COMMON	364760108	7227	264144	SH	DEFINED	6
GAP INC	COMMON	364760108	271	9900	SH	DEFINED	7,1
GAP INC	COMMON	364760108	1127	41200	SH	DEFINED	8,1
GAP INC	COMMON	364760108	431	15739	SH	DEFINED	9,1
GARDNER DENVER INC	COMMON	365558105	11315	213863	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	298	5632	SH	DEFINED	15
GARDNER DENVER INC	COMMON	365558105	8	145	SH	DEFINED	16
GARDNER DENVER INC	COMMON	365558105	401	7576	SH	DEFINED	17
GARDNER DENVER INC	COMMON	365558105	90	1696	SH	DEFINED	2,1
GARDNER DENVER INC	COMMON	365558105	1221	23084	SH	DEFINED	6,1
GARMIN LTD	COMMON	H2906T109	6596	172270	SH	DEFINED	1
GARMIN LTD	COMMON	H2906T109	2148	56100	SH	DEFINED	1,1
GARMIN LTD	COMMON	H2906T109	3764	98300	SH	DEFINED	1,5
GARMIN LTD	COMMON	H2906T109	451	11781	SH	DEFINED	11
GARMIN LTD	COMMON	H2906T109	976	25500	SH	DEFINED	13
GARMIN LTD	COMMON	H2906T109	87978	2297665	SH	DEFINED	15
GARMIN LTD	COMMON	H2906T109	2850	74434	SH	DEFINED	16
GARMIN LTD	COMMON	H2906T109	1668	43574	SH	DEFINED	17
GARMIN LTD	COMMON	H2906T109	1183	30900	SH	DEFINED	18
GARMIN LTD	COMMON	H2906T109	10	250	SH	DEFINED	3
GARMIN LTD	COMMON	H2906T109	33653	878900	SH	DEFINED	6
GARMIN LTD	COMMON	H2906T109	643	16800	SH	DEFINED	9
GARTNER GROUP INC	COMMON	366651107	3656	84918	SH	DEFINED	15
GARTNER GROUP INC	COMMON	366651107	47	1097	SH	DEFINED	3
GASTAR EXPLORATION	COMMON	367299203	65	33867	SH	DEFINED	15
GATX CORP	COMMON	361448103	406	10538	SH	DEFINED	15
GATX CORP	COMMON	361448103	13	328	SH	DEFINED	16
GAYLORD ENTERTAINMENT CO	COMMON	367905106	2950	76513	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COMMON	367905106	611	15854	SH	DEFINED	17
GAYLORD ENTERTAINMENT CO	CONVERT	367905AE6	149	100000	SH	DEFINED	15
GAZIT GLOBE LIMITED	COMMON	M4793C102	29	3063	SH	DEFINED	15
GDL FUND CEF	COMMON	361570104	31	2578	SH	DEFINED	17
GELACHER & CO INC	COMMON	377341102	57	70723	SH	DEFINED	15
GEN PROBE INC	COMMON	36866T103	847	10302	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	429	140558	SH	DEFINED	15
GENCORP INC	COMMON	368682100	2122	325900	SH	DEFINED	1
GENCORP INC	COMMON	368682100	582	89393	SH	DEFINED	15
GENCORP INC	COMMON	368682100	733	112600	SH	DEFINED	3,1
GENERAC HOLDINGS INC	COMMON	368736104	27827	1156560	SH	DEFINED	1,2
GENERAC HOLDINGS INC	COMMON	368736104	103	4264	SH	DEFINED	11,
GENERAC HOLDINGS INC	COMMON	368736104	1541	64038	SH	DEFINED	15
GENERAC HOLDINGS INC	COMMON	368736104	46	1917	SH	DEFINED	16
GENERAC HOLDINGS INC	COMMON	368736104	5094	211728	SH	DEFINED	2
GENERAL AMERICAN INVESTORS	COMMON	368802104	38	1386	SH	DEFINED	17

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

GENERAL CABLE CORP	COMMON	369300108	1608	62000	SH	DEFINED	1
GENERAL CABLE CORP	COMMON	369300108	1923	74150	SH	DEFINED	14
GENERAL CABLE CORP	COMMON	369300108	1404	54109	SH	DEFINED	15
GENERAL CABLE CORP	COMMON	369300108	19	716	SH	DEFINED	16
GENERAL CABLE CORP	COMMON	369300108	946	36450	SH	DEFINED	3
GENERAL CABLE CO 0.875 11-15	CONVERT	369300AD0	3092	3250000	SH	DEFINED	1
GENERAL CABLE CO 0.875 11-15	CONVERT	369300AD0	95	100000	SH	DEFINED	15
GENERAL CABLE CORP 4.5 11-	CONVERT	369300AL2	2434	2500000	SH	DEFINED	1
GENERAL CABLE CORP 4.5 11-	CONVERT	369300AL2	97	100000	SH	DEFINED	15
GENERAL COMMUNICATION CL A	COMMON	369385109	787	94844	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	146812	2225766	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	2025	30704	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	7171	108717	SH	DEFINED	11,
GENERAL DYNAMICS CORP	COMMON	369550108	1130	17125	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	11367	172328	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	158	2399	SH	DEFINED	16
GENERAL DYNAMICS CORP	COMMON	369550108	25792	391028	SH	DEFINED	17
GENERAL DYNAMICS CORP	COMMON	369550108	12056	182772	SH	DEFINED	2
GENERAL DYNAMICS CORP	COMMON	369550108	492	7459	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	829	12570	SH	DEFINED	6
GENERAL DYNAMICS CORP	COMMON	369550108	66	1000	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	1825721	87606562	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	22380	1073900	SH	DEFINED	1, 5
GENERAL ELECTRIC CO	COMMON	369604103	2638	126600	SH	DEFINED	1, 9
GENERAL ELECTRIC CO	COMMON	369604103	22302	1070172	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	2133	102347	SH	DEFINED	13
GENERAL ELECTRIC CO	COMMON	369604103	67328	3230709	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	38192	1832639	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	127	6116	SH	DEFINED	15,
GENERAL ELECTRIC CO	COMMON	369604103	1815	87100	SH	DEFINED	16
GENERAL ELECTRIC CO	COMMON	369604103	109305	5244981	SH	DEFINED	17
GENERAL ELECTRIC CO	COMMON	369604103	711	34100	SH	DEFINED	18
GENERAL ELECTRIC CO	COMMON	369604103	9022	432932	SH	DEFINED	2
GENERAL ELECTRIC CO	COMMON	369604103	53846	2583785	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	8071	387300	SH	DEFINED	3, 1
GENERAL ELECTRIC CO	COMMON	369604103	9085	435961	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	38133	1829800	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	363	17400	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	2290	109900	SH	DEFINED	7, 1
GENERAL ELECTRIC CO	COMMON	369604103	5723	274600	SH	DEFINED	8, 1
GENERAL GROWTH PROPERTIES	COMMON	370023103	230381	12735255	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370023103	757	41873	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	3624	200315	SH	DEFINED	11,
GENERAL GROWTH PROPERTIES	COMMON	370023103	314	17333	SH	DEFINED	14
GENERAL GROWTH PROPERTIES	COMMON	370023103	18298	1011520	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	35	1921	SH	DEFINED	16
GENERAL GROWTH PROPERTIES	COMMON	370023103	1894	104725	SH	DEFINED	17
GENERAL GROWTH PROPERTIES	COMMON	370023103	4815	266183	SH	DEFINED	18,
GENERAL GROWTH PROPERTIES	COMMON	370023103	1116	61713	SH	DEFINED	2, 1
GENERAL GROWTH PROPERTIES	COMMON	370023103	10	542	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COMMON	370023103	14689	811987	SH	DEFINED	3, 1
GENERAL GROWTH PROPERTIES	COMMON	370023103	2648	146384	SH	DEFINED	6, 1
GENERAL MILLS INC	COMMON	370334104	161336	4186191	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	2512	65170	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	42	1100	SH	DEFINED	13
GENERAL MILLS INC	COMMON	370334104	3383	87768	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	38737	1005117	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	122	3159	SH	DEFINED	16
GENERAL MILLS INC	COMMON	370334104	22914	594546	SH	DEFINED	17
GENERAL MILLS INC	COMMON	370334104	1972	51163	SH	DEFINED	3
GENERAL MILLS INC	COMMON	370334104	1015	26328	SH	DEFINED	5
GENERAL MILLS INC	COMMON	370334104	62	1600	SH	DEFINED	7

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

GENERAL MOLY INC	COMMON	370373102	8	2392	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	219519	11131797	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	37045V100	1570	79600	SH	DEFINED	11
GENERAL MOTORS CO	COMMON	37045V100	505	25600	SH	DEFINED	13
GENERAL MOTORS CO	COMMON	37045V100	0	23	SH	DEFINED	14
GENERAL MOTORS CO	COMMON	37045V100	7342	372312	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	126	6379	SH	DEFINED	16
GENERAL MOTORS CO	COMMON	37045V100	254	12886	SH	DEFINED	17
GENERAL MOTORS CO	COMMON	37045V100	1002	50800	SH	DEFINED	18
GENERAL MOTORS CO	COMMON	37045V100	3933	199450	SH	DEFINED	2
GENERAL MOTORS CO	COMMON	37045V100	22	1093	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	436	22102	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	31831	1614130	SH	DEFINED	6
GENERAL MOTORS CO	COMMON	37045V100	78	3957	SH	DEFINED	8, 1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1203	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	60	5456	SH	DEFINED	5
GENERAL MOTORS-CW16 WT	COMMON	37045V118	5313	482057	SH	DEFINED	6
GENERAL MOTORS-CW16 WT	COMMON	37045V118	40	3598	SH	DEFINED	8, 1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	740	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	37	5456	SH	DEFINED	5
GENERAL MOTORS-CW19 WT	COMMON	37045V126	5557	819570	SH	DEFINED	6
GENERAL MOTORS-CW19 WT	COMMON	37045V126	24	3598	SH	DEFINED	8, 1
GENERAL MTRS CO PFD SER B	CONVERT	37045V209	8325	250750	SH	DEFINED	1
GENERAL MTRS CO PFD SER B	CONVERT	37045V209	266	8000	SH	DEFINED	15
GENERAL MTRS CO PFD SER B	CONVERT	37045V209	1565	47150	SH	DEFINED	5
GENERAL MTRS CO PFD SER B	CONVERT	37045V209	45572	1372650	SH	DEFINED	6
GENERAL MTRS CO PFD SER B	CONVERT	37045V209	3984	120000	SH	DEFINED	6, 1
GENERAL MTRS CO PFD SER B	CONVERT	37045V209	295	8900	SH	DEFINED	9
GENESCO INC	COMMON	371532102	23334	387931	SH	DEFINED	1
GENESCO INC	COMMON	371532102	3542	58878	SH	DEFINED	15
GENESCO INC	COMMON	371532102	69	1148	SH	DEFINED	17
GENESCO INC	COMMON	371532102	138	2291	SH	DEFINED	2, 1
GENESCO INC	COMMON	371532102	42	698	SH	DEFINED	3
GENESCO INC	COMMON	371532102	1922	31950	SH	DEFINED	6, 1
GENESEE & WYOMING CL A	COMMON	371559105	594	11245	SH	DEFINED	15
GENESEE & WYOMING CL A	COMMON	371559105	476	9016	SH	DEFINED	17
GENESEE & WYOMING CL A	COMMON	371559105	239	4525	SH	DEFINED	3
GENESIS ENERGY LP	COMMON	371927104	581	20000	SH	DEFINED	1
GENESIS ENERGY LP	COMMON	371927104	3763	129463	SH	DEFINED	3
GENIE ENERGY LTD-B	COMMON	372284208	138	17800	SH	DEFINED	1
GENIE ENERGY LTD-B	COMMON	372284208	15	1973	SH	DEFINED	3
GENIE ENERGY LTD-B	COMMON	372284208	79	10200	SH	DEFINED	3, 1
GENOMIC HEALTH INC	COMMON	37244C101	7	216	SH	DEFINED	15
GENON ENERGY INC	COMMON	37244E107	130	76200	SH	DEFINED	1
GENON ENERGY INC	COMMON	37244E107	675	394598	SH	DEFINED	15
GENON ENERGY INC	COMMON	37244E107	34	19627	SH	DEFINED	16
GENON ENERGY INC	COMMON	37244E107	38	22000	SH	DEFINED	3, 1
GENPACT LTD	COMMON	G3922B107	24272	1459546	SH	DEFINED	1
GENPACT LTD	COMMON	G3922B107	1453	87345	SH	DEFINED	12,
GENPACT LTD	COMMON	G3922B107	747	44893	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	217	10399	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	8	401	SH	DEFINED	16
GENTEX CORP	COMMON	371901109	309	14790	SH	DEFINED	17
GENTIVA HEALTH SERVICES	COMMON	37247A102	3112	449032	SH	DEFINED	1
GENTIVA HEALTH SERVICES	COMMON	37247A102	1100	158672	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COMMON	37247A102	25	3560	SH	DEFINED	2, 1
GENTIVA HEALTH SERVICES	COMMON	37247A102	350	50532	SH	DEFINED	6, 1
GENUINE PARTS CO	COMMON	372460105	5965	98996	SH	DEFINED	1

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

GENUINE PARTS CO	COMMON	372460105	1205	20000	SH	DEFINED	1,5
GENUINE PARTS CO	COMMON	372460105	931	15455	SH	DEFINED	11
GENUINE PARTS CO	COMMON	372460105	3114	51691	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	54	898	SH	DEFINED	16
GENUINE PARTS CO	COMMON	372460105	10822	179624	SH	DEFINED	17
GENUINE PARTS CO	COMMON	372460105	834	13848	SH	DEFINED	3
GENUINE PARTS CO	COMMON	372460105	428	7106	SH	DEFINED	5
GENUINE PARTS CO	COMMON	372460105	805	13357	SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	30	500	SH	DEFINED	7
GENUINE PARTS CO	COMMON	372460105	319	5300	SH	DEFINED	8,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2521	445452	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	266	47000	SH	DEFINED	11
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1716	303206	SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	52	9255	SH	DEFINED	16
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	12	2116	SH	DEFINED	17
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	40	7122	SH	DEFINED	2,1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	8	1459	SH	DEFINED	3
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	31	5500	SH	DEFINED	7
GEOEYE INC	COMMON	37250W108	9	600	SH	DEFINED	14
GEOEYE INC	COMMON	37250W108	378	24420	SH	DEFINED	15
GEORESOURCES INC	COMMON	372476101	5404	147609	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	1270	49487	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	12	482	SH	DEFINED	17
GERDAU SA ADR	COMMON	373737105	4898	559108	SH	DEFINED	15
GERMAN AMERICAN BANCORP INC	COMMON	373865104	124	6073	SH	DEFINED	15
GERON CORP	COMMON	374163103	4	2468	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	682	35612	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	262	13701	SH	DEFINED	3
GEVO INC	COMMON	374396109	1982	398730	SH	DEFINED	15
GEVO INC	COMMON	374396109	16	3163	SH	DEFINED	16
GFI GROUP INC	COMMON	361652209	3536	993316	SH	DEFINED	15
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	2389	494535	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COMMON	374689107	434	41821	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	325	13707	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	311	11300	SH	DEFINED	11
GILDAN ACTIVEWEAR INC	COMMON	375916103	66	2385	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	1540	56000	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	330942	6453619	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	2302	44900	SH	DEFINED	1,5
GILEAD SCIENCES INC	COMMON	375558103	97	1900	SH	DEFINED	1,9
GILEAD SCIENCES INC	COMMON	375558103	564	11000	SH	DEFINED	10
GILEAD SCIENCES INC	COMMON	375558103	3965	77317	SH	DEFINED	11
GILEAD SCIENCES INC	COMMON	375558103	3571	69635	SH	DEFINED	12,
GILEAD SCIENCES INC	COMMON	375558103	503	9800	SH	DEFINED	13
GILEAD SCIENCES INC	COMMON	375558103	36	700	SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	445414	8685930	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	13879	270643	SH	DEFINED	16
GILEAD SCIENCES INC	COMMON	375558103	2952	57573	SH	DEFINED	17
GILEAD SCIENCES INC	COMMON	375558103	1415	27590	SH	DEFINED	2,1
GILEAD SCIENCES INC	COMMON	375558103	746	14548	SH	DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	292	5700	SH	DEFINED	3,1
GILEAD SCIENCES INC	COMMON	375558103	1513	29500	SH	DEFINED	5
GILEAD SCIENCES INC	COMMON	375558103	2144	41800	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	51	1000	SH	DEFINED	7
GILEAD SCIENCES INC	COMMON	375558103	82	1600	SH	DEFINED	7,1
GILEAD SCIENCES INC	COMMON	375558103	441	8600	SH	DEFINED	8,1
GILEAD SCIENCES INC 0.625 0	CONVERT	375558AH6	4	3000	SH	DEFINED	3
GILEAD SCIENCES INC 1.625	CONVERT	375558AP8	99348	76791000	SH	DEFINED	1
GILEAD SCIENCES INC 1.625	CONVERT	375558AP8	129	100000	SH	DEFINED	15
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	33299	26800000	SH	DEFINED	1
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	249	200000	SH	DEFINED	15
GLACIER BANCORP INC	COMMON	37637Q105	1992	128857	SH	DEFINED	15

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

GLADSTONE COMMERCIAL CORP	COMMON	376536108	115	6887	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	439	59400	SH	DEFINED	1
GLADSTONE INVESTMENT CORP	COMMON	376546107	0	2	SH	DEFINED	14
GLADSTONE INVESTMENT CORP	COMMON	376546107	84	11324	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	191	25800	SH	DEFINED	3,1
GLATFELTER	COMMON	377316104	1028	62800	SH	DEFINED	1
GLATFELTER	COMMON	377316104	1500	91609	SH	DEFINED	15
GLATFELTER	COMMON	377316104	622	38000	SH	DEFINED	3,1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	251072	5509584	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1025	22486	SH	DEFINED	14
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	19329	424159	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	9549	209555	SH	DEFINED	17
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	82	1808	SH	DEFINED	3
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	5274	115743	SH	DEFINED	3,1
GLIMCHER REALTY TRUST	COMMON	379302102	535	52318	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	298	41300	SH	DEFINED	1
GLOBAL CASH ACCESS LLC	COMMON	378967103	882	122382	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	203	28100	SH	DEFINED	3,1
GLOBAL GEOPHYSICAL SERV IN	COMMON	37946S107	8945	1461616	SH	DEFINED	1
GLOBAL GEOPHYSICAL SERV IN	COMMON	37946S107	65	10648	SH	DEFINED	15
GLOBAL HIGH INCOME FD INC CE	COMMON	37933G108	1078	87773	SH	DEFINED	15
GLOBAL HIGH INCOME FD INC CE	COMMON	37933G108	367	29864	SH	DEFINED	17
GLOBAL INDEMNITY PLC	COMMON	G39319101	188	9297	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	2	100	SH	DEFINED	3
GLOBAL PAYMENTS INC	COMMON	37940X102	35	800	SH	DEFINED	14
GLOBAL PAYMENTS INC	COMMON	37940X102	209	4831	SH	DEFINED	15
GLOBAL PAYMENTS INC	COMMON	37940X102	8	196	SH	DEFINED	16
GLOBAL PAYMENTS INC	COMMON	37940X102	300	6950	SH	DEFINED	3
GLOBAL POWER EQUIPMENT GRI	COMMON	37941P306	37	1697	SH	DEFINED	14
GLOBAL POWER EQUIPMENT GR	COMMON	37941P306	1985	90880	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	79	11900	SH	DEFINED	1
GLOBAL SOURCES LIMITED	COMMON	G39300101	803	121663	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	56	8500	SH	DEFINED	3,1
GLOBAL X ASEAN 40 ETF	COMMON	37950E648	173	11075	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	16864	1255700	SH	DEFINED	1
GLOBE SPECIALTY METALS INC	COMMON	37954N206	378	28111	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	63	4700	SH	DEFINED	3
GLOBECOMM SYSTEMS INC	COMMON	37956X103	32	3142	SH	DEFINED	14
GLOBECOMM SYSTEMS INC	COMMON	37956X103	147	14520	SH	DEFINED	15
GMX RESOURCES INC	COMMON	38011M108	51	62324	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	66291	1691086	SH	DEFINED	1
GNC HOLDINGS INC CL A	COMMON	36191G107	1190	30369	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	48	1229	SH	DEFINED	17
GNC HOLDINGS INC CL A	COMMON	36191G107	195	4987	SH	DEFINED	2,1
GNC HOLDINGS INC CL A	COMMON	36191G107	78	1989	SH	DEFINED	3
GNC HOLDINGS INC CL A	COMMON	36191G107	2709	69097	SH	DEFINED	6,1
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	42	9630	SH	DEFINED	17
GOLAR LNG LTD	COMMON	G9456A100	981	26025	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	13447	1049730	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	3900	304460	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	249	19422	SH	DEFINED	17
GOLD FIELDS LTD ADR	COMMON	38059T106	385	30076	SH	DEFINED	9
GOLD FIELDS LTD ADR	COMMON	38059T106	385	30076	SH	DEFINED	9,1
GOLD RESERVE INC	COMMON	38068N108	4	1100	SH	DEFINED	1
GOLD RESOURCE CORP	COMMON	38068T105	677	26039	SH	DEFINED	15
GOLD RESOURCE CORP	COMMON	38068T105	579	22286	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	3174	84466	SH	DEFINED	11
GOLDCORP INC	COMMON	380956409	2776	73876	SH	DEFINED	15
GOLDCORP INC	COMMON	380956409	4	94	SH	DEFINED	16
GOLDCORP INC	COMMON	380956409	782	20800	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	753	20033	SH	DEFINED	2,1
GOLDCORP INC	COMMON	380956409	1060	28200	SH	DEFINED	5

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

GOLDCORP INC	COMMON	380956409	688	18300	SH	DEFINED	6
GOLDCORP INC	COMMON	380956409	68	1800	SH	DEFINED	7
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	9066	8050000	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	28984	771269	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	301	8000	SH	DEFINED	14
GOLDCORP INC-US\$	COMMON	380956409	343	9135	SH	DEFINED	17
GOLDCORP INC-US\$	COMMON	380956409	569	15146	SH	DEFINED	2,1
GOLDCORP INC-US\$	COMMON	380956409	19	507	SH	DEFINED	3
GOLDCORP INC-US\$	COMMON	380956409	921	24521	SH	DEFINED	9
GOLDCORP INC-US\$	COMMON	380956409	921	24521	SH	DEFINED	9,1
GOLDEN MINERALS CO	COMMON	381119106	6	1328	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	25	21324	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	262091	2734099	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4608	48065	SH	DEFINED	11
GOLDMAN SACHS GROUP INC	COMMON	38141G104	216	2250	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8984	93721	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	449	4685	SH	DEFINED	16
GOLDMAN SACHS GROUP INC	COMMON	38141G104	391	4083	SH	DEFINED	17
GOLDMAN SACHS GROUP INC	COMMON	38141G104	311	3240	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1563	16300	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	297	3100	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	58	600	SH	DEFINED	7
GOLDMAN SACHS GROUP INC 1 14	CONVERT	38143UGX3	66891	70000000	SH	DEFINED	1
GOLUB CAPITAL BDC INC	COMMON	38173M102	9	585	SH	DEFINED	14
GOLUB CAPITAL BDC INC	COMMON	38173M102	1312	86972	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COMMON	38173M102	128	8460	SH	DEFINED	16
GOLUB CAPITAL BDC INC	COMMON	38173M102	436	28900	SH	DEFINED	3
GOODRICH CORPORATION	COMMON	382388106	3061	24124	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	1618	12750	SH	DEFINED	11
GOODRICH CORPORATION	COMMON	382388106	495	3900	SH	DEFINED	14
GOODRICH CORPORATION	COMMON	382388106	4965	39126	SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	45	351	SH	DEFINED	16
GOODRICH CORPORATION	COMMON	382388106	115	905	SH	DEFINED	3
GOODRICH CORPORATION	COMMON	382388106	381	3000	SH	DEFINED	5
GOODRICH CORPORATION	COMMON	382388106	495	3900	SH	DEFINED	6
GOODRICH CORPORATION	COMMON	382388106	38	300	SH	DEFINED	7
GOODRICH PETROLEUM CORP	COMMON	382410405	18446	1330900	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	153	11039	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COMMON	382410405	53	3860	SH	DEFINED	3
GOODRICH PETROLEUM CORP 5	CONVERT	382410AC2	5215	5600000	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2694	228113	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	276	23400	SH	DEFINED	11
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2122	179691	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	63	5357	SH	DEFINED	16
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	403	34142	SH	DEFINED	17
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	40	3397	SH	DEFINED	2,1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	227	19200	SH	DEFINED	5
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	43	3600	SH	DEFINED	7
GOODYEAR TIRE&RUBR MANDATORY	CONVERT	382550309	5314	123000	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	368869	635904	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	1613	2780	SH	DEFINED	1,5
GOOGLE INC CL A	COMMON	38259P508	2900	5000	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	15182	26172	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	1287	2218	SH	DEFINED	11,
GOOGLE INC CL A	COMMON	38259P508	3012	5193	SH	DEFINED	12,
GOOGLE INC CL A	COMMON	38259P508	1074	1852	SH	DEFINED	12,
GOOGLE INC CL A	COMMON	38259P508	76178	131326	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	1680177	2896507	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	53795	92739	SH	DEFINED	16
GOOGLE INC CL A	COMMON	38259P508	2441	4208	SH	DEFINED	17
GOOGLE INC CL A	COMMON	38259P508	167254	288335	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	1277	2202	SH	DEFINED	2,1

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

GOOGLE INC CL A	COMMON	38259P508	38296	66019	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	278	479	SH	DEFINED	4
GOOGLE INC CL A	COMMON	38259P508	4699	8100	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	48414	83462	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	232	400	SH	DEFINED	7
GOOGLE INC CL A	COMMON	38259P508	128	220	SH	DEFINED	8,1
GOOGLE INC CL A	COMMON	38259P508	405	698	SH	DEFINED	9,1
GORDMANS STORES INC	COMMON	38269P100	97	5902	SH	DEFINED	15
GORMAN-RUPP CO	COMMON	383082104	8309	278810	SH	DEFINED	15
GORMAN-RUPP CO	COMMON	383082104	19	625	SH	DEFINED	3
GOVERNMENT PROP INCOME T	COMMON	38376A103	40500	1790450	SH	DEFINED	1
GOVERNMENT PROP INCOME T	COMMON	38376A103	629	27796	SH	DEFINED	15
GOVERNMENT PROP INCOME T	COMMON	38376A103	84	3700	SH	DEFINED	4,1
GP STRATEGIES CORP	COMMON	36225V104	144	7784	SH	DEFINED	15
GRACO INC	COMMON	384109104	34098	739965	SH	DEFINED	1
GRACO INC	COMMON	384109104	873	18946	SH	DEFINED	15
GRACO INC	COMMON	384109104	638	13847	SH	DEFINED	17
GRAFTECH INTERNATIONAL	COMMON	384313102	1112	115211	SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	8	790	SH	DEFINED	16
GRAFTECH INTERNATIONAL	COMMON	384313102	65	6700	SH	DEFINED	3
GRAHAM CORP	COMMON	384556106	9	500	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	4751	24843	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	1453	7600	SH	DEFINED	1,5
GRAINGER (W.W.) INC	COMMON	384802104	1149	6008	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	3444	18011	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	11775	61574	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	34	180	SH	DEFINED	16
GRAINGER (W.W.) INC	COMMON	384802104	27681	144743	SH	DEFINED	17
GRAINGER (W.W.) INC	COMMON	384802104	8751	45757	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	632	3303	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	940	4917	SH	DEFINED	6
GRAINGER (W.W.) INC	COMMON	384802104	19	100	SH	DEFINED	7
GRAINGER (W.W.) INC	COMMON	384802104	440	2300	SH	DEFINED	8,1
GRAMERCY CAPITAL CORP	COMMON	384871109	123	49256	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COMMON	38500T101	2174	444812	SH	DEFINED	1
GRAN TIERRA ENERGY INC	COMMON	38500T101	3307	673476	SH	DEFINED	15
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	439	90000	SH	DEFINED	12
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	15882	3252643	SH	DEFINED	2,1
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	10076	2063500	SH	DEFINED	6
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	654	134000	SH	DEFINED	6,1
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	77	15700	SH	DEFINED	9
GRAND CANYON EDUCATION INC	COMMON	38526M106	38569	1841900	SH	DEFINED	1
GRAND CANYON EDUCATION INC	COMMON	38526M106	575	27475	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	411	15750	SH	DEFINED	1
GRANITE CONSTRUCTION INC	COMMON	387328107	277	10613	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	9	345	SH	DEFINED	16
GRANITE REAL ESTATE INC	COMMON	387431109	8037	237000	SH	DEFINED	1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	20327	3695806	SH	DEFINED	1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	524	95215	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	16	2885	SH	DEFINED	17
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	159	28995	SH	DEFINED	2,1
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	2260	410861	SH	DEFINED	6,1
GRAY TELE VISION INC	COMMON	389375106	52	35245	SH	DEFINED	15
GREAT BASIN GOLD LTD	COMMON	390124105	46	67701	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	347	48784	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	667	31132	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	29	1364	SH	DEFINED	16
GREAT PLAINS ENERGY INC	COMMON	391164100	446	20849	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	21	1000	SH	DEFINED	3
GREAT SOUTHERN BANCORP INC	COMMON	390905107	160	5800	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	223	8087	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	44	1600	SH	DEFINED	3,1

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

GREATBATCH INC	COMMON	39153L106	1577	69452	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	91	4092	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	141	6375	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROA	COMMON	393122106	285	13100	SH	DEFINED	11
GREEN MOUNTAIN COFFEE ROA	COMMON	393122106	37339	1714361	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROA	COMMON	393122106	1201	55162	SH	DEFINED	16
GREEN MOUNTAIN COFFEE ROA	COMMON	393122106	101	4620	SH	DEFINED	17
GREEN MOUNTAIN COFFEE ROA	COMMON	393122106	48	2200	SH	DEFINED	18
GREEN MOUNTAIN COFFEE ROA	COMMON	393122106	15	673	SH	DEFINED	3
GREEN PLAINS RENEWABLE ENG	COMMON	393222104	160	25705	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENG	COMMON	393222104	16	2503	SH	DEFINED	17
GREENBRIER COMPANIES INC	COMMON	393657101	271	15395	SH	DEFINED	15
GREENBRIER COS INC 3.5 4-1	CONVERT	393657AH4	5737	6510000	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	12096	339301	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	362	10153	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	415	16336	SH	DEFINED	15
GREENWAY MEDICAL TECHNOLOGIE	COMMON	39679B103	2332	142978	SH	DEFINED	15
GREENWAY MEDICAL TECHNOLOGIE	COMMON	39679B103	39	2392	SH	DEFINED	16
GREIF BROS CORP -CL B	COMMON	397624206	52	1151	SH	DEFINED	15
GREIF BROS CORP -CL B	COMMON	397624206	3	62	SH	DEFINED	16
GREIF INC	COMMON	397624107	34233	834951	SH	DEFINED	1
GREIF INC	COMMON	397624107	233	5693	SH	DEFINED	15
GREIF INC	COMMON	397624107	7	170	SH	DEFINED	16
GRIFFIN CORPORATION	COMMON	398433102	662	77124	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438309	9767	1017379	SH	DEFINED	1, 2
GRIFOLS SA-ADR	COMMON	398438309	50	5201	SH	DEFINED	11
GRIFOLS SA-ADR	COMMON	398438309	48	5009	SH	DEFINED	11,
GRIFOLS SA-ADR	COMMON	398438309	21	2213	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438309	2353	245107	SH	DEFINED	2
GRIFOLS SA-ADR	COMMON	398438309	383	39855	SH	DEFINED	3
GRIFOLS SA-ADR	COMMON	398438309	3649	380065	SH	DEFINED	6
GRIFOLS SA-ADR	COMMON	398438309	1094	113953	SH	DEFINED	6, 9
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	29927	656156	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1301	28522	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	13	288	SH	DEFINED	16
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	269	5892	SH	DEFINED	17
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	305	6692	SH	DEFINED	9, 1
GROUP 1 AUTOMOTIVE INC C2.25	CONVERT	398905AE9	155	150000	SH	DEFINED	15
GROUPON INC	COMMON	399473107	1908	179532	SH	DEFINED	15
GROUPON INC	COMMON	399473107	11	1030	SH	DEFINED	17
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	9	1878	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	242882	11307352	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5087	236821	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	9573	445653	SH	DEFINED	2, 1
GSI GROUP INC	COMMON	36191C205	178	15574	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	1775	336100	SH	DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	6689	1266917	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	33	6299	SH	DEFINED	16
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	233	44207	SH	DEFINED	17
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	40	7525	SH	DEFINED	3
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	697	132100	SH	DEFINED	3, 1
GUANGSHEN RAILWAY ADR	COMMON	40065W107	623	41473	SH	DEFINED	17
GUESS? INC	COMMON	401617105	74857	2464846	SH	DEFINED	1
GUESS? INC	COMMON	401617105	261	8589	SH	DEFINED	15
GUESS? INC	COMMON	401617105	10	332	SH	DEFINED	16
GUGGENHEIM BUILD AMER BONDS	COMMON	401664107	1887	82046	SH	DEFINED	15
GUGGENHEIM BUILD AMER BONDS	COMMON	401664107	79	3456	SH	DEFINED	17
GUGGENHEIM CHINA SMALL CAP	COMMON	18383Q853	125	6300	SH	DEFINED	14
GUGGENHEIM ENHANCED EQ INC	COMMON	40167B100	833	90904	SH	DEFINED	15
GUGGENHEIM ENHANCED EQ INC	COMMON	40167B100	778	84901	SH	DEFINED	17
GUGGENHEIM ENHANCED EQ INC	COMMON	40167K100	24	1442	SH	DEFINED	17
GUIDANCE SOFTWARE INC	COMMON	401692108	5	500	SH	DEFINED	14

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

GUIDANCE SOFTWARE INC	COMMON	401692108	24	2500	SH	DEFINED	3,1
GULF ISLAND FABRICATION INC	COMMON	402307102	5243	185858	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	168	137800	SH	DEFINED	1
GULF RESOURCES INC	COMMON	40251W309	44	35983	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	78	64000	SH	DEFINED	3,1
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	428	12564	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	704	20695	SH	DEFINED	3
GULFPORT ENERGY CORP	COMMON	402635304	6448	312554	SH	DEFINED	1
GULFPORT ENERGY CORP	COMMON	402635304	5875	284757	SH	DEFINED	15
GULFPORT ENERGY CORP	COMMON	402635304	205	9935	SH	DEFINED	17
H & Q LIFE SCIENCES INVSTRS	COMMON	404053100	65	4408	SH	DEFINED	17
H&E EQUIPMENT SERVICES INC	COMMON	404030108	984	65482	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	1639	53400	SH	DEFINED	1
H.B. FULLER CO	COMMON	359694106	1734	56466	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	655	21341	SH	DEFINED	17
H.B. FULLER CO	COMMON	359694106	84	2736	SH	DEFINED	3
H.B. FULLER CO	COMMON	359694106	513	16700	SH	DEFINED	3,1
HACKETT GROUP INC THE	COMMON	404609109	183	32942	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	4686	63227	SH	DEFINED	15
HAEMONETICS CORP/MASS	COMMON	405024100	62	835	SH	DEFINED	3
HAIN CELESTIAL GROUP INC	COMMON	405217100	8632	156829	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COMMON	405217100	8929	162220	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	738	13404	SH	DEFINED	17
HAIN CELESTIAL GROUP INC	COMMON	405217100	261	4733	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	467390	16463183	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	2642	93072	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	502	17684	SH	DEFINED	14
HALLIBURTON CO	COMMON	406216101	8674	305516	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	99	3493	SH	DEFINED	16
HALLIBURTON CO	COMMON	406216101	2268	79870	SH	DEFINED	17
HALLIBURTON CO	COMMON	406216101	28	987	SH	DEFINED	2,1
HALLIBURTON CO	COMMON	406216101	91	3205	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	901	31734	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	1043	36735	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	40	1400	SH	DEFINED	7
HALLIBURTON CO	COMMON	406216101	10135	356990	SH	DEFINED	9,1
HALLMARK FINL SERVICES INC	COMMON	40624Q203	76	9779	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	978	32125	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	84	2753	SH	DEFINED	17
HANDY & HARMAN LTD	COMMON	410315105	15	1100	SH	DEFINED	3,1
HANESBRANDS INC	COMMON	410345102	11383	410510	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	437	15742	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	19	689	SH	DEFINED	16
HANESBRANDS INC	COMMON	410345102	117	4234	SH	DEFINED	17
HANESBRANDS INC	COMMON	410345102	25	897	SH	DEFINED	3
HANGER INC	COMMON	41043F208	2299	89652	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COMMON	410495204	621	59214	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	530	13546	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	16	416	SH	DEFINED	16
HANOVER INSURANCE GROUP INC	COMMON	410867105	394	10062	SH	DEFINED	17
HANOVER INSURANCE GROUP INC	COMMON	410867105	81	2075	SH	DEFINED	3
HANSEN MEDICAL INC	COMMON	411307101	61	26951	SH	DEFINED	15
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	757	630912	SH	DEFINED	15
HARBINGER GROUP INC	COMMON	41146A106	179	23000	SH	DEFINED	1
HARDINGE INC	COMMON	412324303	78	8545	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	74362	1626110	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	558	12200	SH	DEFINED	1,5
HARLEY-DAVIDSON INC	COMMON	412822108	1056	23097	SH	DEFINED	11
HARLEY-DAVIDSON INC	COMMON	412822108	96	2100	SH	DEFINED	13
HARLEY-DAVIDSON INC	COMMON	412822108	133	2900	SH	DEFINED	14
HARLEY-DAVIDSON INC	COMMON	412822108	2118	46306	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	45	987	SH	DEFINED	16

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

HARLEY-DAVIDSON INC	COMMON	412822108	1332	29120	SH	DEFINED	17
HARLEY-DAVIDSON INC	COMMON	412822108	32	700	SH	DEFINED	18
HARLEY-DAVIDSON INC	COMMON	412822108	80	1742	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	302	6600	SH	DEFINED	5
HARLEY-DAVIDSON INC	COMMON	412822108	2373	51900	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	32	700	SH	DEFINED	7
HARLEY-DAVIDSON INC	COMMON	412822108	516	11289	SH	DEFINED	9,1
HARMAN INTERNATIONAL	COMMON	413086109	48929	1235585	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	269	6800	SH	DEFINED	1,5
HARMAN INTERNATIONAL	COMMON	413086109	908	22918	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	11	267	SH	DEFINED	16
HARMAN INTERNATIONAL	COMMON	413086109	694	17526	SH	DEFINED	17
HARMAN INTERNATIONAL	COMMON	413086109	30	763	SH	DEFINED	2,1
HARMAN INTERNATIONAL	COMMON	413086109	3	66	SH	DEFINED	3
HARMAN INTERNATIONAL	COMMON	413086109	40	1000	SH	DEFINED	7,1
HARMAN INTERNATIONAL	COMMON	413086109	71	1800	SH	DEFINED	8,1
HARMONIC INC	COMMON	413160102	2429	570218	SH	DEFINED	15
HARMONIC INC	COMMON	413160102	509	119565	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3931	418196	SH	DEFINED	1
HARMONY GOLD MNG SPON ADR	COMMON	413216300	230	24507	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	115	12258	SH	DEFINED	9
HARMONY GOLD MNG SPON ADR	COMMON	413216300	115	12258	SH	DEFINED	9,1
HARRIS & HARRIS GROUP INC	COMMON	413833104	1058	278428	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	2557	61110	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	465	11100	SH	DEFINED	11
HARRIS CORP	COMMON	413875105	3454	82538	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	28	660	SH	DEFINED	16
HARRIS CORP	COMMON	413875105	1114	26622	SH	DEFINED	17
HARRIS CORP	COMMON	413875105	31	750	SH	DEFINED	3
HARRIS CORP	COMMON	413875105	163	3896	SH	DEFINED	5
HARRIS CORP	COMMON	413875105	25	600	SH	DEFINED	7
HARRIS TEETER SUPERMKT INC	COMMON	414585109	27628	674016	SH	DEFINED	1
HARRIS TEETER SUPERMKT INC	COMMON	414585109	368	8987	SH	DEFINED	15
HARRIS TEETER SUPERMKT INC	COMMON	414585109	10	252	SH	DEFINED	16
HARRIS TEETER SUPERMKT INC	COMMON	414585109	57	1382	SH	DEFINED	17
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	4502	397524	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	144	12698	SH	DEFINED	15
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	35	3045	SH	DEFINED	2,1
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	137	12087	SH	DEFINED	9
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	137	12087	SH	DEFINED	9,1
HARSCO CORP	COMMON	415864107	443	21731	SH	DEFINED	15
HARSCO CORP	COMMON	415864107	19	943	SH	DEFINED	16
HARSCO CORP	COMMON	415864107	231	11314	SH	DEFINED	17
HARSCO CORP	COMMON	415864107	3	125	SH	DEFINED	3
HARTE-HANKS INC	COMMON	416196103	11	1200	SH	DEFINED	14
HARTE-HANKS INC	COMMON	416196103	818	89509	SH	DEFINED	15
HARTFORD FINANCIAL SER 7.2	CONVERT	416515708	5423	289400	SH	DEFINED	1
HARTFORD FINANCIAL SER 7.2	CONVERT	416515708	3	149	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4874	276448	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	739	41917	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4062	230425	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	159	9040	SH	DEFINED	16
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1090	61805	SH	DEFINED	17
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	34	1954	SH	DEFINED	2,1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	8	466	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	170	9646	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	275	15600	SH	DEFINED	6
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	30	1700	SH	DEFINED	7
HARVEST NATURAL RESS INC	COMMON	41754V103	139	16202	SH	DEFINED	15
HASBRO INC	COMMON	418056107	11157	329400	SH	DEFINED	1
HASBRO INC	COMMON	418056107	377	11136	SH	DEFINED	11
HASBRO INC	COMMON	418056107	2037	60153	SH	DEFINED	15

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

HASBRO INC	COMMON	418056107	25	730	SH	DEFINED	16
HASBRO INC	COMMON	418056107	100	2967	SH	DEFINED	17
HASBRO INC	COMMON	418056107	10	282	SH	DEFINED	3
HATTERAS FINANCIAL CORP	COMMON	41902R103	4575	159981	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COMMON	41902R103	11	400	SH	DEFINED	16
HATTERAS FINANCIAL CORP	COMMON	41902R103	24	849	SH	DEFINED	17
HATTERAS FINANCIAL CORP	COMMON	41902R103	114	3972	SH	DEFINED	3
HAVERTY FURNITURE	COMMON	419596101	371	33176	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	1100	38568	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	23	812	SH	DEFINED	16
HAWAIIAN ELECTRIC INDS	COMMON	419870100	493	17290	SH	DEFINED	17
HAWAIIAN ELECTRIC INDS	COMMON	419870100	6	214	SH	DEFINED	3
HAWAIIAN HOLDINGS INC	COMMON	419879101	610	93716	SH	DEFINED	15
HAWAIIAN TELCOM HOLD INC WTS	COMMON	420031114	220	27529	SH	DEFINED	1
HAWAIIAN TELCOM HOLD INC WTS	COMMON	420031114	8	975	SH	DEFINED	8,1
HAWKINS INC	COMMON	420261109	197	5165	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	16116	316367	SH	DEFINED	1
HAYNES INTERNATIONAL INC	COMMON	420877201	927	18191	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	128	2521	SH	DEFINED	2,1
HAYNES INTERNATIONAL INC	COMMON	420877201	52	1025	SH	DEFINED	3
HAYNES INTERNATIONAL INC	COMMON	420877201	1778	34911	SH	DEFINED	6,1
HCA HOLDINGS INC	COMMON	40412C101	75	2450	SH	DEFINED	1
HCA HOLDINGS INC	COMMON	40412C101	536	17600	SH	DEFINED	11
HCA HOLDINGS INC	COMMON	40412C101	2394	78675	SH	DEFINED	15
HCA HOLDINGS INC	COMMON	40412C101	76	2482	SH	DEFINED	16
HCA HOLDINGS INC	COMMON	40412C101	21	700	SH	DEFINED	17
HCA HOLDINGS INC	COMMON	40412C101	38	1253	SH	DEFINED	3
HCA HOLDINGS INC	COMMON	40412C101	27	900	SH	DEFINED	7
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1644	52369	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	23	744	SH	DEFINED	16
HCC INSURANCE HOLDINGS INC	COMMON	404132102	19	600	SH	DEFINED	3
HCP INC	COMMON	40414L109	393106	8903883	SH	DEFINED	1
HCP INC	COMMON	40414L109	1837	41617	SH	DEFINED	11
HCP INC	COMMON	40414L109	3046	68990	SH	DEFINED	11,
HCP INC	COMMON	40414L109	23	524	SH	DEFINED	14
HCP INC	COMMON	40414L109	4211	95374	SH	DEFINED	15
HCP INC	COMMON	40414L109	569	12894	SH	DEFINED	15,
HCP INC	COMMON	40414L109	56	1263	SH	DEFINED	16
HCP INC	COMMON	40414L109	3160	71584	SH	DEFINED	17
HCP INC	COMMON	40414L109	4047	91667	SH	DEFINED	18,
HCP INC	COMMON	40414L109	941	21317	SH	DEFINED	2,1
HCP INC	COMMON	40414L109	108	2437	SH	DEFINED	3
HCP INC	COMMON	40414L109	12211	276578	SH	DEFINED	3,1
HCP INC	COMMON	40414L109	2227	50440	SH	DEFINED	6,1
HDFC BANK LTD ADR	COMMON	40415F101	22106	678108	SH	DEFINED	15
HDFC BANK LTD ADR	COMMON	40415F101	2119	65001	SH	DEFINED	17
HEADWATERS INC	COMMON	42210P102	1915	371779	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	348544	5978454	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	1218	20900	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	1656	28408	SH	DEFINED	11,
HEALTH CARE REIT INC	COMMON	42217K106	2462	42233	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	394	6762	SH	DEFINED	15,
HEALTH CARE REIT INC	COMMON	42217K106	29	489	SH	DEFINED	16
HEALTH CARE REIT INC	COMMON	42217K106	370	6344	SH	DEFINED	17
HEALTH CARE REIT INC	COMMON	42217K106	2201	37752	SH	DEFINED	18,
HEALTH CARE REIT INC	COMMON	42217K106	511	8757	SH	DEFINED	2,1
HEALTH CARE REIT INC	COMMON	42217K106	6623	113604	SH	DEFINED	3,1
HEALTH CARE REIT INC	COMMON	42217K106	1210	20761	SH	DEFINED	6,1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	4455	82500	SH	DEFINED	1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	162	3000	SH	DEFINED	15
HEALTH CARE SELECT SECTOR	COMMON	81369Y209	66	1727	SH	DEFINED	3
HEALTH CARE SELECT SECTOR	COMMON	81369Y209	1106	29100	SH	DEFINED	7

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

HEALTH MGMT ASSOCIATES INC	COMMON	421933102	98754	12580131	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	1370	174555	SH	DEFINED	12,
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	441	56192	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	20	2506	SH	DEFINED	16
HEALTH MGMT ASSOCIATES INC	COMMON	421933102	1454	185197	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	17633	726520	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	131	5400	SH	DEFINED	10
HEALTH NET INC	COMMON	42222G108	1821	75035	SH	DEFINED	12,
HEALTH NET INC	COMMON	42222G108	847	34880	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	31	1289	SH	DEFINED	16
HEALTH NET INC	COMMON	42222G108	582	23972	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	313	12907	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	183053	7678385	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1885	79060	SH	DEFINED	11,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2699	113194	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	445	18670	SH	DEFINED	15,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	2506	105117	SH	DEFINED	18,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	581	24367	SH	DEFINED	2,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	7608	319128	SH	DEFINED	3,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	55	2300	SH	DEFINED	4,1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1377	57771	SH	DEFINED	6,1
HEALTHCARE SERVICES GROUP	COMMON	421906108	910	46938	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	54665	2350158	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	185	7946	SH	DEFINED	14
HEALTHSOUTH CORP	COMMON	421924309	1552	66710	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	2400	103184	SH	DEFINED	3
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	58549	55235	SH	DEFINED	1
HEALTHSTREAM INC	COMMON	42222N103	98	3774	SH	DEFINED	15
HEALTHWAYS INC	COMMON	422245100	1101	137926	SH	DEFINED	15
HEARTLAND EXPRESS INC	COMMON	422347104	921	64392	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	162	6753	SH	DEFINED	15
HEARTLAND PAYMENT SYST INC.	COMMON	42235N108	30379	1009938	SH	DEFINED	1
HEARTLAND PAYMENT SYST INC.	COMMON	42235N108	2721	90460	SH	DEFINED	15
HEARTLAND PAYMENT SYST INC.	COMMON	42235N108	66	2198	SH	DEFINED	16
HEARTLAND PAYMENT SYST INC.	COMMON	42235N108	359	11927	SH	DEFINED	17
HEARTLAND PAYMENT SYST INC.	COMMON	42235N108	184	6131	SH	DEFINED	2,1
HEARTLAND PAYMENT SYST INC.	COMMON	42235N108	566	18800	SH	DEFINED	3,1
HEARTLAND PAYMENT SYST INC.	COMMON	42235N108	2569	85395	SH	DEFINED	6,1
HEARTWARE INTL 3.5 CV	CONVERT	422368AA8	6490	5500000	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	7079	79713	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	15	165	SH	DEFINED	15
HECKMANN CORP	COMMON	422680108	913	270089	SH	DEFINED	15
HECKMANN CORP	COMMON	422680108	29	8498	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	742	156281	SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	101	21202	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	63	13355	SH	DEFINED	3
HEICO CORP	COMMON	422806109	808	20451	SH	DEFINED	15
HEICO CORP	COMMON	422806109	17	430	SH	DEFINED	17
HEICO CORP CL A	COMMON	422806208	164	5088	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COMMON	422819102	367	20979	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	12198	224302	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	1761	32391	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	39144	719821	SH	DEFINED	14
HEINZ (H.J.) CO	COMMON	423074103	25670	472051	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	89	1642	SH	DEFINED	16
HEINZ (H.J.) CO	COMMON	423074103	1098	20187	SH	DEFINED	17
HEINZ (H.J.) CO	COMMON	423074103	6062	111479	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	40978	753541	SH	DEFINED	3
HEINZ (H.J.) CO	COMMON	423074103	653	12004	SH	DEFINED	5
HEINZ (H.J.) CO	COMMON	423074103	49	900	SH	DEFINED	7
HELEN OF TROY CORP LTD	COMMON	G4388N106	1238	36538	SH	DEFINED	15
HELEN OF TROY CORP LTD	COMMON	G4388N106	97	2875	SH	DEFINED	17

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

HELIX ENG SOLUTIONS 3.25 12	CONVERT	127914AB5	30583	30583000	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	6725	409800	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	1191	72600	SH	DEFINED	1, 5
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	5001	304740	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	15	884	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	365	22263	SH	DEFINED	17
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	927	56500	SH	DEFINED	3, 1
HELIX ENERGY SOLUTIONS GR	CONVERT	42330PAG2	6856	6600000	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	19827	456011	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	461	10600	SH	DEFINED	11
HELMERICH & PAYNE	COMMON	423452101	61	1400	SH	DEFINED	14
HELMERICH & PAYNE	COMMON	423452101	6271	144217	SH	DEFINED	15
HELMERICH & PAYNE	COMMON	423452101	14	328	SH	DEFINED	16
HELMERICH & PAYNE	COMMON	423452101	35	805	SH	DEFINED	17
HELMERICH & PAYNE	COMMON	423452101	30	687	SH	DEFINED	2, 1
HELMERICH & PAYNE	COMMON	423452101	3	69	SH	DEFINED	3
HELMERICH & PAYNE	COMMON	423452101	22	500	SH	DEFINED	7
HELMERICH & PAYNE	COMMON	423452101	2697	62020	SH	DEFINED	9, 1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	26956	780875	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2810	81406	SH	DEFINED	15
HENRY (JACK) & ASSOCIATES	COMMON	426281101	154	4450	SH	DEFINED	2, 1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	114	3303	SH	DEFINED	3
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2149	62249	SH	DEFINED	6, 1
HERBALIFE LTD	COMMON	G4412G101	556	11500	SH	DEFINED	11
HERBALIFE LTD	COMMON	G4412G101	794	16422	SH	DEFINED	15
HERBALIFE LTD	COMMON	G4412G101	9	190	SH	DEFINED	16
HERBALIFE LTD	COMMON	G4412G101	705	14590	SH	DEFINED	17
HERCULES OFFSHORE INC	COMMON	427093109	139	39200	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED	14
HERCULES OFFSHORE INC	COMMON	427093109	651	184003	SH	DEFINED	15
HERCULES OFFSHORE INC	COMMON	427093109	67	18900	SH	DEFINED	3
HERCULES OFFSHORE INC	COMMON	427093109	35	9900	SH	DEFINED	3, 1
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	4	360	SH	DEFINED	14
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2195	193542	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	189	16690	SH	DEFINED	16
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	157	13805	SH	DEFINED	17
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	203	17870	SH	DEFINED	3
HERITAGE COMMERCE CORP	COMMON	426927109	81	12481	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COMMON	42722X106	113	7690	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	18355	3476415	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	494	93476	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	220	41605	SH	DEFINED	17
HERSHA HOSPITALITY TRUST	COMMON	427825104	35	6600	SH	DEFINED	4, 1
HERSHEY CO/THE	COMMON	427866108	7516	104346	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	1139	15818	SH	DEFINED	11
HERSHEY CO/THE	COMMON	427866108	35885	498198	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	35	489	SH	DEFINED	16
HERSHEY CO/THE	COMMON	427866108	2246	31186	SH	DEFINED	17
HERSHEY CO/THE	COMMON	427866108	830	11522	SH	DEFINED	3
HERSHEY CO/THE	COMMON	427866108	516	7170	SH	DEFINED	5
HERSHEY CO/THE	COMMON	427866108	800	11100	SH	DEFINED	6
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	333	26000	SH	DEFINED	11
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1398	109250	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	67	5211	SH	DEFINED	16
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	487	38029	SH	DEFINED	17
HERTZ GLBL HLDS INC 5.25	CONVERT	42805TAA3	623	375000	SH	DEFINED	1
HERTZ GLBL HLDS INC 5.25	CONVERT	42805TAA3	166	100000	SH	DEFINED	15
HESS CORP	COMMON	42809H107	78596	1808892	SH	DEFINED	1
HESS CORP	COMMON	42809H107	1326	30517	SH	DEFINED	11
HESS CORP	COMMON	42809H107	383	8810	SH	DEFINED	14
HESS CORP	COMMON	42809H107	5971	137425	SH	DEFINED	15
HESS CORP	COMMON	42809H107	121	2794	SH	DEFINED	16

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

HESS CORP	COMMON	42809H107	857	19720	SH	DEFINED	17
HESS CORP	COMMON	42809H107	25	581	SH	DEFINED	2,1
HESS CORP	COMMON	42809H107	83	1915	SH	DEFINED	3
HESS CORP	COMMON	42809H107	422	9707	SH	DEFINED	5
HESS CORP	COMMON	42809H107	17	400	SH	DEFINED	7
HEWLETT-PACKARD CO	COMMON	428236103	399554	19868441	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	4060	201887	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	3005	149437	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	12712	632141	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	432	21481	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	1477	73441	SH	DEFINED	17
HEWLETT-PACKARD CO	COMMON	428236103	1035	51461	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	1495	74362	SH	DEFINED	5
HEWLETT-PACKARD CO	COMMON	428236103	678	33700	SH	DEFINED	6
HEWLETT-PACKARD CO	COMMON	428236103	54	2700	SH	DEFINED	7
HEXCEL CORP	COMMON	428291108	36847	1428720	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	3990	154704	SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	303	11768	SH	DEFINED	17
HEXCEL CORP	COMMON	428291108	67	2600	SH	DEFINED	3
HFF INC-CLASS A	COMMON	40418F108	104	7477	SH	DEFINED	15
HHGREGG INC	COMMON	42833L108	400	35388	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	4361	75560	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	46	797	SH	DEFINED	16
HIBBETT SPORTS INC	COMMON	428567101	255	4425	SH	DEFINED	3
HICKORY TECH CORP	COMMON	429060106	115	10343	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COMMON	42983D104	346	28329	SH	DEFINED	15
HIGHWOODS PROP INC REIT	COMMON	431284108	82968	2465630	SH	DEFINED	1
HIGHWOODS PROP INC REIT	COMMON	431284108	686	20378	SH	DEFINED	15
HIGHWOODS PROP INC REIT	COMMON	431284108	223	6630	SH	DEFINED	15,
HIGHWOODS PROP INC REIT	COMMON	431284108	14	423	SH	DEFINED	16
HIGHWOODS PROP INC REIT	COMMON	431284108	28	832	SH	DEFINED	17
HIGHWOODS PROP INC REIT	COMMON	431284108	17	500	SH	DEFINED	4,1
HILL INTERNATIONAL INC	COMMON	431466101	68	21403	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	357	19431	SH	DEFINED	14
HILLENBRAND INC	COMMON	431571108	1428	77684	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	86	4700	SH	DEFINED	3,1
HILL-ROM HOLDINGS INC	COMMON	431475102	338	10950	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	11	344	SH	DEFINED	16
HILL-ROM HOLDINGS INC	COMMON	431475102	226	7328	SH	DEFINED	17
HILL-ROM HOLDINGS INC	COMMON	431475102	60	1950	SH	DEFINED	3
HILLSHIRE BRANDS CO	COMMON	432589109	342	11798	SH	DEFINED	11
HILLSHIRE BRANDS CO	COMMON	432589109	32	1104	SH	DEFINED	14
HILLSHIRE BRANDS CO	COMMON	432589109	703	24237	SH	DEFINED	15
HILLSHIRE BRANDS CO	COMMON	432589109	20	674	SH	DEFINED	16
HILLSHIRE BRANDS CO	COMMON	432589109	80	2743	SH	DEFINED	17
HILLSHIRE BRANDS CO	COMMON	432589109	64	2201	SH	DEFINED	3
HILLSHIRE BRANDS CO	COMMON	432589109	145	5013	SH	DEFINED	5
HILLTOP HOLDINGS INC	COMMON	432748101	387	37567	SH	DEFINED	15
HISOFT TECHNOLOGY INTLL	COMMON	43358R108	1299	90633	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	8776	270851	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	90	2785	SH	DEFINED	17
HITTITE MICROWAVE CORP	COMMON	43365Y104	29792	582795	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	1555	30423	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	75379	2262962	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	263	7888	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	353	10610	SH	DEFINED	17
HNI CORP	COMMON	404251100	317	12316	SH	DEFINED	15
HNI CORP	COMMON	404251100	10	389	SH	DEFINED	16
HNI CORP	COMMON	404251100	249	9669	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	17527	494690	SH	DEFINED	1
HOLLY FRONTIER CORP	COMMON	436106108	2430	68600	SH	DEFINED	1,5
HOLLY FRONTIER CORP	COMMON	436106108	223	6300	SH	DEFINED	1,9

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

HOLLY FRONTIER CORP	COMMON	436106108	705	19900	SH	DEFINED	11
HOLLY FRONTIER CORP	COMMON	436106108	5575	157359	SH	DEFINED	15
HOLLY FRONTIER CORP	COMMON	436106108	139	3912	SH	DEFINED	16
HOLLY FRONTIER CORP	COMMON	436106108	1872	52850	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	86	2440	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	691	19500	SH	DEFINED	3,1
HOLLY FRONTIER CORP	COMMON	436106108	386	10900	SH	DEFINED	5
HOLLY FRONTIER CORP	COMMON	436106108	195	5500	SH	DEFINED	7,1
HOLLY FRONTIER CORP	COMMON	436106108	1042	29400	SH	DEFINED	8,1
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1709	200631	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	48631	2695718	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	168	9300	SH	DEFINED	10
HOLOGIC INC	COMMON	436440101	485	26862	SH	DEFINED	11
HOLOGIC INC	COMMON	436440101	1623	89953	SH	DEFINED	12,
HOLOGIC INC	COMMON	436440101	245	13600	SH	DEFINED	14
HOLOGIC INC	COMMON	436440101	773	42839	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	16	898	SH	DEFINED	16
HOLOGIC INC	COMMON	436440101	18	1000	SH	DEFINED	3
HOLOGIC INC	COMMON	436440101	89	4920	SH	DEFINED	5
HOLOGIC INC SETP 2 12-15-3	CONVERT	436440AB7	10788	10250000	SH	DEFINED	1
HOLOGIC INC STP 03-01-42	COMMON	436440AC5	926	1000000	PRN	DEFINED	1
HOLOGIC INC STP 03-01-42	COMMON	436440AC5	93	100000	PRN	DEFINED	15
HOME BANCSHARES INC	COMMON	436893200	1568	51281	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	367222	6930025	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	8282	156297	SH	DEFINED	11
HOME DEPOT INC	COMMON	437076102	23140	455628	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	41909	790879	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	442	8344	SH	DEFINED	16
HOME DEPOT INC	COMMON	437076102	3918	73930	SH	DEFINED	17
HOME DEPOT INC	COMMON	437076102	638	12032	SH	DEFINED	2,1
HOME DEPOT INC	COMMON	437076102	19891	375372	SH	DEFINED	3
HOME DEPOT INC	COMMON	437076102	2799	52817	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	9070	171170	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	170	3200	SH	DEFINED	7
HOME DEPOT INC	COMMON	437076102	1315	24814	SH	DEFINED	9,1
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	11	1095	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	30	2845	SH	DEFINED	17
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	2440	107688	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	78946	1286600	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	287	4683	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	271	4420	SH	DEFINED	15,
HOME PROPERTIES INC	COMMON	437306103	13	209	SH	DEFINED	16
HOME PROPERTIES INC	COMMON	437306103	1432	23338	SH	DEFINED	17
HOME PROPERTIES INC	COMMON	437306103	18	300	SH	DEFINED	4,1
HOMEAWAY INC	COMMON	43739Q100	498	22922	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COMMON	43741E103	260	14800	SH	DEFINED	1
HOMEOWNERS CHOICE INC	COMMON	43741E103	239	13600	SH	DEFINED	3,1
HONDA MOTOR CO LTD ADR	COMMON	438128308	17	493	SH	DEFINED	1
HONDA MOTOR CO LTD ADR	COMMON	438128308	2494	71944	SH	DEFINED	15
HONDA MOTOR CO LTD ADR	COMMON	438128308	99	2855	SH	DEFINED	17
HONDA MOTOR CO LTD ADR	COMMON	438128308	38	1100	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	132769	2377676	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4207	75347	SH	DEFINED	11
HONEYWELL INTERNATIONAL INC	COMMON	438516106	89	1600	SH	DEFINED	13
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3137	56185	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	7744	138685	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	190	3403	SH	DEFINED	16
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1918	34344	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	290	5200	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	833	14921	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1447	25913	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	12218	218808	SH	DEFINED	6

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

HONEYWELL INTERNATIONAL INC	COMMON	438516106	89	1600	SH	DEFINED	7
HORACE MANN EDUCATORS	COMMON	440327104	2194	125495	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	39	2226	SH	DEFINED	16
HORACE MANN EDUCATORS	COMMON	440327104	616	35224	SH	DEFINED	17
HORIZON TECHNOLOGY FINANCE C	COMMON	44045A102	80	4859	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	7692	252874	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	843	27700	SH	DEFINED	1, 5
HORMEL FOODS CORP	COMMON	440452100	432	14200	SH	DEFINED	11
HORMEL FOODS CORP	COMMON	440452100	49	1600	SH	DEFINED	13
HORMEL FOODS CORP	COMMON	440452100	25575	840723	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	26	842	SH	DEFINED	16
HORMEL FOODS CORP	COMMON	440452100	12306	404542	SH	DEFINED	17
HORMEL FOODS CORP	COMMON	440452100	130	4264	SH	DEFINED	3
HORMEL FOODS CORP	COMMON	440452100	468	15400	SH	DEFINED	5
HORMEL FOODS CORP	COMMON	440452100	2847	93600	SH	DEFINED	6
HORMEL FOODS CORP	COMMON	440452100	462	15200	SH	DEFINED	8, 1
HORNBECK OFFSHORE SERVICES	COMMON	440543106	392	10100	SH	DEFINED	1
HORNBECK OFFSHORE SERVICES	COMMON	440543106	8289	213757	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COMMON	440543106	236	6073	SH	DEFINED	17
HORNBECK OFFSHORE SERVICES	COMMON	440543106	124	3200	SH	DEFINED	3
HORNBECK OFFSHORE SERVICES	COMMON	440543106	74	1900	SH	DEFINED	3, 1
HORNBECK OFFSHORE SRVCS	CONVERT	440543AE6	5789	5500000	SH	DEFINED	1
HORNBECK OFFSHORE SRVCS	CONVERT	440543AE6	105	100000	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COMMON	440694305	288	28904	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COMMON	440694305	57	5675	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	58358	1668336	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	579	16551	SH	DEFINED	11
HOSPIRA INC	COMMON	441060100	399	11414	SH	DEFINED	14
HOSPIRA INC	COMMON	441060100	8564	244819	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	30	854	SH	DEFINED	16
HOSPIRA INC	COMMON	441060100	218	6223	SH	DEFINED	17
HOSPIRA INC	COMMON	441060100	171	4900	SH	DEFINED	18
HOSPIRA INC	COMMON	441060100	525	14995	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	168	4790	SH	DEFINED	5
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	121842	4918940	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	3803	153520	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	28	1146	SH	DEFINED	16
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	59	2400	SH	DEFINED	4, 1
HOST HOTELS & RESOR LP CVT2.	CONVERT	44107TAE6	1998	2000000	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	318642	20141697	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1110	70164	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	5094	321973	SH	DEFINED	11,
HOST HOTELS & RESORTS INC	COMMON	44107P104	1901	120180	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	1022	64576	SH	DEFINED	15,
HOST HOTELS & RESORTS INC	COMMON	44107P104	55	3467	SH	DEFINED	16
HOST HOTELS & RESORTS INC	COMMON	44107P104	2522	159391	SH	DEFINED	17
HOST HOTELS & RESORTS INC	COMMON	44107P104	6768	427826	SH	DEFINED	18,
HOST HOTELS & RESORTS INC	COMMON	44107P104	1573	99453	SH	DEFINED	2, 1
HOST HOTELS & RESORTS INC	COMMON	44107P104	29	1854	SH	DEFINED	2, 1
HOST HOTELS & RESORTS INC	COMMON	44107P104	4	242	SH	DEFINED	3
HOST HOTELS & RESORTS INC	COMMON	44107P104	20616	1303147	SH	DEFINED	3, 1
HOST HOTELS & RESORTS INC	COMMON	44107P104	3723	235365	SH	DEFINED	6, 1
HOST HOTELS & RESORTS LP	CONVERT	44107TAG1	972	750000	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	2322	239600	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	2724	281139	SH	DEFINED	15
HOT TOPIC INC	COMMON	441339108	85	8745	SH	DEFINED	3
HOT TOPIC INC	COMMON	441339108	797	82200	SH	DEFINED	3, 1
HOUSTON WIRE & CABLE CO	COMMON	44244K109	110	10029	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	COMMON	442487203	783	270052	SH	DEFINED	15
HOWARD HUGHES CORP THE	COMMON	44267D107	142	2300	SH	DEFINED	14
HOWARD HUGHES CORP THE	COMMON	44267D107	947	15359	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	511	11580	SH	DEFINED	1

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

HSBC HOLDINGS PLC ADR	COMMON	404280406	3068	69530	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	2204	49954	SH	DEFINED	17
HSBC HOLDINGS PLC ADR	COMMON	404280406	30	680	SH	DEFINED	3
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	150	6000	SH	DEFINED	14
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	8029	320271	SH	DEFINED	17
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	301	12000	SH	DEFINED	3
HSN INC	COMMON	404303109	3798	94127	SH	DEFINED	15
HSN INC	COMMON	404303109	13	316	SH	DEFINED	16
HUANENG POWER INTL ADR	COMMON	443304100	1214	40752	SH	DEFINED	15
HUANENG POWER INTL ADR	COMMON	443304100	966	32401	SH	DEFINED	17
HUB GROUP INC CL A	COMMON	443320106	36551	1011657	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	1196	33108	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	212	5870	SH	DEFINED	3
HUBBELL INC CL B	COMMON	443510201	1008	12930	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	210	2700	SH	DEFINED	1, 5
HUBBELL INC CL B	COMMON	443510201	490	6287	SH	DEFINED	14
HUBBELL INC CL B	COMMON	443510201	361	4636	SH	DEFINED	15
HUBBELL INC CL B	COMMON	443510201	17	215	SH	DEFINED	16
HUBBELL INC CL B	COMMON	443510201	1754	22507	SH	DEFINED	17
HUBBELL INC CL B	COMMON	443510201	1069	13721	SH	DEFINED	3
HUDBAY MINERALS INC	COMMON	443628102	50	6511	SH	DEFINED	15
HUDBAY MINERALS INC	COMMON	443628102	62307	8095191	SH	DEFINED	2
HUDBAY MINERALS INC	COMMON	443628102	36	4630	SH	DEFINED	2, 1
HUDSON CITY BANCORP INC	COMMON	443683107	81636	12815631	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	292	45917	SH	DEFINED	11
HUDSON CITY BANCORP INC	COMMON	443683107	1998	313676	SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	43	6791	SH	DEFINED	16
HUDSON CITY BANCORP INC	COMMON	443683107	1216	190833	SH	DEFINED	17
HUDSON CITY BANCORP INC	COMMON	443683107	67	10559	SH	DEFINED	3
HUDSON HIGHLAND GROUP INC	COMMON	443787106	183	43881	SH	DEFINED	15
HUDSON PACIFIC PROP INC	COMMON	444097109	34448	1978658	SH	DEFINED	1
HUDSON PACIFIC PROP INC	COMMON	444097109	587	33700	SH	DEFINED	11,
HUDSON PACIFIC PROP INC	COMMON	444097109	242	13923	SH	DEFINED	15
HUDSON PACIFIC PROP INC	COMMON	444097109	782	44900	SH	DEFINED	18,
HUDSON PACIFIC PROP INC	COMMON	444097109	183	10500	SH	DEFINED	2, 1
HUDSON PACIFIC PROP INC	COMMON	444097109	2404	138100	SH	DEFINED	3, 1
HUDSON PACIFIC PROP INC	COMMON	444097109	432	24800	SH	DEFINED	6, 1
HUDSON VALLEY HOLDING CORP	COMMON	444172100	226	12497	SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	250	32000	SH	DEFINED	14
HUGOTON ROYALTY TRUST	COMMON	444717102	13	1634	SH	DEFINED	3
HUMAN GENOME SCIENCES 3.0	CONVERT	444903AN8	2984	2500000	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	395	30104	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COMMON	444903108	2	134	SH	DEFINED	3
HUMANA INC	COMMON	444859102	57102	737375	SH	DEFINED	1
HUMANA INC	COMMON	444859102	1014	13100	SH	DEFINED	1, 1
HUMANA INC	COMMON	444859102	3996	51600	SH	DEFINED	1, 5
HUMANA INC	COMMON	444859102	681	8800	SH	DEFINED	1, 9
HUMANA INC	COMMON	444859102	1293	16700	SH	DEFINED	11
HUMANA INC	COMMON	444859102	1617	20882	SH	DEFINED	12,
HUMANA INC	COMMON	444859102	1736	22411	SH	DEFINED	13
HUMANA INC	COMMON	444859102	432	5579	SH	DEFINED	14
HUMANA INC	COMMON	444859102	11136	143796	SH	DEFINED	15
HUMANA INC	COMMON	444859102	337	4346	SH	DEFINED	16
HUMANA INC	COMMON	444859102	1513	19540	SH	DEFINED	17
HUMANA INC	COMMON	444859102	318	4100	SH	DEFINED	18
HUMANA INC	COMMON	444859102	4132	53357	SH	DEFINED	3
HUMANA INC	COMMON	444859102	2083	26900	SH	DEFINED	3, 1
HUMANA INC	COMMON	444859102	883	11400	SH	DEFINED	5
HUMANA INC	COMMON	444859102	18268	235900	SH	DEFINED	6
HUMANA INC	COMMON	444859102	54	700	SH	DEFINED	7
HUMANA INC	COMMON	444859102	589	7600	SH	DEFINED	7, 1
HUMANA INC	COMMON	444859102	1704	22000	SH	DEFINED	8, 1

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

HUMANA INC	COMMON	444859102	720	9300	SH	DEFINED	9
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	173922	2918147	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	566	9500	SH	DEFINED	11
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	15355	257636	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	15	254	SH	DEFINED	16
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	483	8100	SH	DEFINED	5
HUNTINGTON BANCSHARES	COMMON	446150104	27716	4330703	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	5	800	SH	DEFINED	14
HUNTINGTON BANCSHARES	COMMON	446150104	3544	553737	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	49	7679	SH	DEFINED	16
HUNTINGTON BANCSHARES	COMMON	446150104	1052	164379	SH	DEFINED	17
HUNTINGTON BANCSHARES	COMMON	446150104	29	4572	SH	DEFINED	2,1
HUNTINGTON BANCSHARES	COMMON	446150104	6	946	SH	DEFINED	3
HUNTINGTON INGALLS INDUST	COMMON	446413106	227	5631	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	189	4700	SH	DEFINED	1,5
HUNTINGTON INGALLS INDUST	COMMON	446413106	2302	57195	SH	DEFINED	15
HUNTINGTON INGALLS INDUST	COMMON	446413106	83	2059	SH	DEFINED	16
HUNTINGTON INGALLS INDUST	COMMON	446413106	165	4112	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	30691	2371812	SH	DEFINED	1
HUNTSMAN CORP	COMMON	447011107	1271	98245	SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	25	1952	SH	DEFINED	16
HUNTSMAN CORP	COMMON	447011107	133	10243	SH	DEFINED	17
HUNTSMAN CORP	COMMON	447011107	83	6385	SH	DEFINED	3
HURCO COMPANIES INC	COMMON	447324104	365	17800	SH	DEFINED	1
HURCO COMPANIES INC	COMMON	447324104	154	7503	SH	DEFINED	15
HURCO COMPANIES INC	COMMON	447324104	240	11700	SH	DEFINED	3,1
HURON CONSULTING GROUP INC	COMMON	447462102	351	11099	SH	DEFINED	15
HUTCHINSON TECH	COMMON	448407106	62	42348	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	3516	94614	SH	DEFINED	1
HYATT HOTELS CORP	COMMON	448579102	784	21101	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	8	222	SH	DEFINED	16
HYATT HOTELS CORP	COMMON	448579102	10	263	SH	DEFINED	17
HYATT HOTELS CORP	COMMON	448579102	43800	1178681	SH	DEFINED	2
HYATT HOTELS CORP	COMMON	448579102	120	3234	SH	DEFINED	9,1
IAC/INTERACTIVECORP	COMMON	44919P508	55670	1220840	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	2449	53700	SH	DEFINED	1,1
IAC/INTERACTIVECORP	COMMON	44919P508	8678	190300	SH	DEFINED	1,5
IAC/INTERACTIVECORP	COMMON	44919P508	894	19600	SH	DEFINED	1,9
IAC/INTERACTIVECORP	COMMON	44919P508	1879	41200	SH	DEFINED	13
IAC/INTERACTIVECORP	COMMON	44919P508	7092	155534	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	82	1807	SH	DEFINED	16
IAC/INTERACTIVECORP	COMMON	44919P508	905	19849	SH	DEFINED	17
IAC/INTERACTIVECORP	COMMON	44919P508	839	18400	SH	DEFINED	18
IAC/INTERACTIVECORP	COMMON	44919P508	98	2146	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	3425	75100	SH	DEFINED	3,1
IAC/INTERACTIVECORP	COMMON	44919P508	666	14600	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P508	25039	549100	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P508	775	17000	SH	DEFINED	7,1
IAC/INTERACTIVECORP	COMMON	44919P508	1970	43200	SH	DEFINED	8,1
IAC/INTERACTIVECORP	COMMON	44919P508	1035	22700	SH	DEFINED	9
IAMGOLD CORP	COMMON	450913108	205	17337	SH	DEFINED	17
IAMGOLD CORPORATION	COMMON	450913108	18695	1583610	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	463	39200	SH	DEFINED	11
IAMGOLD CORPORATION	COMMON	450913108	610	51679	SH	DEFINED	15
IAMGOLD CORPORATION	COMMON	450913108	113	9600	SH	DEFINED	5
IAMGOLD CORPORATION	COMMON	450913108	546	46272	SH	DEFINED	9
IAMGOLD CORPORATION	COMMON	450913108	546	46272	SH	DEFINED	9,1
IBERIABANK CORP	COMMON	450828108	861	17073	SH	DEFINED	15
ICAHN ENTERPRISES LP	COMMON	451100101	24	597	SH	DEFINED	3
ICAHN ENT LP VQ 08-15-	CONVERT	451102AB3	50	50000	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	323	13540	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	37	1537	SH	DEFINED	17

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

ICG GROUP INC	COMMON	44928D108	1436	155265	SH	DEFINED	15
ICG GROUP INC	COMMON	44928D108	129	13899	SH	DEFINED	16
ICICI BANK LTD ADR	COMMON	45104G104	10298	317732	SH	DEFINED	15
ICICI BANK LTD ADR	COMMON	45104G104	1749	53975	SH	DEFINED	17
ICON PLC ADR	COMMON	45103T107	23	1017	SH	DEFINED	15
ICON PLC ADR	COMMON	45103T107	49	2178	SH	DEFINED	17
ICONIX BRAND GROUP INC	COMMON	451055107	1598	91494	SH	DEFINED	15
ICONIX BRAND GROUP INC 144	CONVERT	451055AC1	9638	10000000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	192	3600	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	2249	42127	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	278	5200	SH	DEFINED	17
ICU MEDICAL INC	COMMON	44930G107	184	3450	SH	DEFINED	3
ICU MEDICAL INC	COMMON	44930G107	43	800	SH	DEFINED	3,1
ID SYSTEMS INC	COMMON	449489103	59	13522	SH	DEFINED	15
IDACORP INC	COMMON	451107106	59	1400	SH	DEFINED	14
IDACORP INC	COMMON	451107106	3942	93685	SH	DEFINED	15
IDACORP INC	COMMON	451107106	14	322	SH	DEFINED	16
IDACORP INC	COMMON	451107106	167	3975	SH	DEFINED	3
IDEX CORP	COMMON	45167R104	25735	660202	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	291	7460	SH	DEFINED	15
IDEX CORP	COMMON	45167R104	11	288	SH	DEFINED	16
IDEX CORP	COMMON	45167R104	927	23792	SH	DEFINED	17
IDEX CORP	COMMON	45167R104	129	3322	SH	DEFINED	2,1
IDEX CORP	COMMON	45167R104	1975	50662	SH	DEFINED	6,1
IDEXX LABORATORIES INC	COMMON	45168D104	1457	15157	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	193	2010	SH	DEFINED	3
IDT CORP-CLASS B	COMMON	448947507	798	81300	SH	DEFINED	1
IDT CORP-CLASS B	COMMON	448947507	496	50557	SH	DEFINED	15
IDT CORP-CLASS B	COMMON	448947507	19	1973	SH	DEFINED	3
IDT CORP-CLASS B	COMMON	448947507	439	44700	SH	DEFINED	3,1
IGATE CORP	COMMON	45169U105	10570	621024	SH	DEFINED	1
IGATE CORP	COMMON	45169U105	574	33730	SH	DEFINED	15
IGNITE RESTAURANT GROUP INC	COMMON	451730105	6643	366798	SH	DEFINED	1
IHS INC - CLASS A	COMMON	451734107	485	4500	SH	DEFINED	11
IHS INC - CLASS A	COMMON	451734107	214	1986	SH	DEFINED	14
IHS INC - CLASS A	COMMON	451734107	426	3951	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	2237	20764	SH	DEFINED	17
IHS INC - CLASS A	COMMON	451734107	2699	25057	SH	DEFINED	3
II VI INC	COMMON	902104108	610	36579	SH	DEFINED	15
II VI INC	COMMON	902104108	58	3500	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	79834	1509437	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	2326	43972	SH	DEFINED	11
ILLINOIS TOOL WORKS	COMMON	452308109	13543	256059	SH	DEFINED	14
ILLINOIS TOOL WORKS	COMMON	452308109	10901	206099	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	123	2320	SH	DEFINED	16
ILLINOIS TOOL WORKS	COMMON	452308109	20461	386854	SH	DEFINED	17
ILLINOIS TOOL WORKS	COMMON	452308109	577	10914	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	212	4000	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	935	17686	SH	DEFINED	5
ILLINOIS TOOL WORKS	COMMON	452308109	53	1000	SH	DEFINED	7
ILLUMINA INC	COMMON	452327109	311	7700	SH	DEFINED	1
ILLUMINA INC	COMMON	452327109	489	12100	SH	DEFINED	11
ILLUMINA INC	COMMON	452327109	6427	159116	SH	DEFINED	15
ILLUMINA INC	COMMON	452327109	230	5697	SH	DEFINED	17
ILLUMINA INC	COMMON	452327109	4	101	SH	DEFINED	3
ILLUMINA INC	COMMON	452327109	242	6000	SH	DEFINED	5
ILLUMINA INC	COMMON	452327109	24	600	SH	DEFINED	7
ILLUMINA INC 144A 0.25 03-	CONVERT	452327AC3	6694	7500000	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	696	117700	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	0	7	SH	DEFINED	14
IMATION CORP	COMMON	45245A107	398	67425	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	310	52400	SH	DEFINED	3,1

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

IMAX CORP	COMMON	45245E109	4	159	SH	DEFINED	3
IMMUNOGEN INC	COMMON	45253H101	12	712	SH	DEFINED	15
IMPAX LABS	COMMON	45256B101	7341	362141	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COMMON	452834104	87	22600	SH	DEFINED	1
IMPERIAL HOLDINGS INC	COMMON	452834104	25	6500	SH	DEFINED	3,1
IMPERIAL OIL LTD	COMMON	453038408	30654	734073	SH	DEFINED	1
IMPERIAL OIL LTD	COMMON	453038408	1272	30450	SH	DEFINED	11
IMPERIAL OIL LTD	COMMON	453038408	125	3000	SH	DEFINED	13
IMPERIAL OIL LTD	COMMON	453038408	54	1300	SH	DEFINED	14
IMPERIAL OIL LTD	COMMON	453038408	3455	82801	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	2	56	SH	DEFINED	16
IMPERIAL OIL LTD	COMMON	453038408	184	4400	SH	DEFINED	18
IMPERIAL OIL LTD	COMMON	453038408	9581	229435	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	561	13426	SH	DEFINED	2,1
IMPERIAL OIL LTD	COMMON	453038408	424	10173	SH	DEFINED	2,1
IMPERIAL OIL LTD	COMMON	453038408	515	12330	SH	DEFINED	5
IMPERIAL OIL LTD	COMMON	453038408	1311	31400	SH	DEFINED	6
IMPERIAL OIL LTD	COMMON	453038408	4847	116069	SH	DEFINED	9,1
IMPERVA INC	COMMON	45321L100	1401	48596	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	67357	2967286	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	1482	65307	SH	DEFINED	12,
INCYTE CORP	COMMON	45337C102	3530	155505	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	307	13545	SH	DEFINED	17
INCYTE CORP	COMMON	45337C102	5641	248500	SH	DEFINED	2
INCYTE CORP LTD 4.75 10-01	CONVERT	45337CAJ1	264	100000	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COMMON	453440307	79	8053	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	894	30594	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	202	6915	SH	DEFINED	3
INDUSTRIAL SEL SECT SPDR ET	COMMON	81369Y704	51	1416	SH	DEFINED	3
INDUSTRIAL SEL SECT SPDR ET	COMMON	81369Y704	1288	36100	SH	DEFINED	7
INERGY LP	COMMON	456615103	65	3500	SH	DEFINED	14
INERGY LP	COMMON	456615103	158	8485	SH	DEFINED	15
INERGY LP	COMMON	456615103	10685	573831	SH	DEFINED	3
INERGY MIDSTREAM LP	COMMON	45671U106	236	11380	SH	DEFINED	14
INERGY MIDSTREAM LP	COMMON	45671U106	137	6600	SH	DEFINED	3
INFINERA CORP	COMMON	45667G103	32	4731	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	208	30417	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1268	21990	SH	DEFINED	15
INFOBLOX INC	COMMON	45672H104	1977	86236	SH	DEFINED	1
INFOBLOX INC	COMMON	45672H104	316	13764	SH	DEFINED	12,
INFOBLOX INC	COMMON	45672H104	2090	91161	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	54234	1280302	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	463	10920	SH	DEFINED	12,
INFORMATICA CORP	COMMON	45666Q102	234	5527	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	5400	119849	SH	DEFINED	11
INFOSYS LTD ADR	COMMON	456788108	58354	1295027	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	1238	27470	SH	DEFINED	16
INFOSYS LTD ADR	COMMON	456788108	3589	79652	SH	DEFINED	17
INFOSYS LTD ADR	COMMON	456788108	74640	1656447	SH	DEFINED	6
INFOSYS LTD ADR	COMMON	456788108	1217	27000	SH	DEFINED	6,1
ING ASIA PACIFIC HG DIVIDE C	COMMON	44983J107	661	42572	SH	DEFINED	15
ING ASIA PACIFIC HG DIVIDE C	COMMON	44983J107	656	42263	SH	DEFINED	17
ING GLOBAL ADVANTAGE & PRE	COMMON	44982N109	1148	101943	SH	DEFINED	15
ING GLOBAL ADVANTAGE & PRE	COMMON	44982N109	3374	299645	SH	DEFINED	17
ING GLBL EQUITY & PR OPPT CE	COMMON	45684E107	4283	484502	SH	DEFINED	15
ING GLBL EQUITY & PR OPPT CE	COMMON	45684E107	4450	503373	SH	DEFINED	17
ING GROEP NV ADR	COMMON	456837103	14	2151	SH	DEFINED	1
ING GROEP NV ADR	COMMON	456837103	511	76518	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	21	3181	SH	DEFINED	17
ING INFRASTRUCTURE INDUS M	COMMON	45685U100	1609	97458	SH	DEFINED	15
ING INFRASTRUCTURE INDUS M	COMMON	45685U100	2955	178993	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	4090	708796	SH	DEFINED	15

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

ING PRIME RATE TRUST CF	COMMON	44977W106	16683	2891361	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	558	96685	SH	DEFINED	9
ING RISK MANAGED NATL RES C	COMMON	449810100	488	43873	SH	DEFINED	15
ING RISK MANAGED NATL RES C	COMMON	449810100	7851	706001	SH	DEFINED	17
INGERSOLL-RAND PLC	COMMON	G47791101	860768	20407006	SH	DEFINED	1
INGERSOLL-RAND PLC	COMMON	G47791101	1265	29993	SH	DEFINED	11
INGERSOLL-RAND PLC	COMMON	G47791101	3387	80303	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	77	1836	SH	DEFINED	16
INGERSOLL-RAND PLC	COMMON	G47791101	113	2678	SH	DEFINED	17
INGERSOLL-RAND PLC	COMMON	G47791101	895	21228	SH	DEFINED	2,1
INGERSOLL-RAND PLC	COMMON	G47791101	27	634	SH	DEFINED	2,1
INGERSOLL-RAND PLC	COMMON	G47791101	215	5103	SH	DEFINED	3
INGERSOLL-RAND PLC	COMMON	G47791101	573	13590	SH	DEFINED	5
INGERSOLL-RAND PLC	COMMON	G47791101	38	900	SH	DEFINED	7
INGLES MARKETS INC -CL A	COMMON	457030104	244	15234	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	2351	134545	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	133	7620	SH	DEFINED	16
INGRAM MICRO INC CL A	COMMON	457153104	701	40140	SH	DEFINED	17
INGREDION INC	COMMON	457187102	17200	347341	SH	DEFINED	1
INGREDION INC	COMMON	457187102	67	1352	SH	DEFINED	14
INGREDION INC	COMMON	457187102	2751	55550	SH	DEFINED	15
INGREDION INC	COMMON	457187102	576	11636	SH	DEFINED	16
INGREDION INC	COMMON	457187102	1202	24268	SH	DEFINED	17
INGREDION INC	COMMON	457187102	136	2747	SH	DEFINED	2,1
INGREDION INC	COMMON	457187102	29	577	SH	DEFINED	3
INGREDION INC	COMMON	457187102	1902	38410	SH	DEFINED	6,1
INLAND REAL ESTATE CORP	COMMON	457461200	29471	3516826	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	1395	166472	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	35	4201	SH	DEFINED	3
INNERWORKINGS INC	COMMON	45773Y105	261	19312	SH	DEFINED	15
INNERWORKINGS INC	COMMON	45773Y105	2	156	SH	DEFINED	3
INNOPHOS HOLDINGS INC	COMMON	45774N108	21770	385579	SH	DEFINED	1
INNOPHOS HOLDINGS INC	COMMON	45774N108	591	10474	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	172	3052	SH	DEFINED	2,1
INNOPHOS HOLDINGS INC	COMMON	45774N108	2392	42369	SH	DEFINED	6,1
INNOSPEC INC	COMMON	45768S105	1679	56697	SH	DEFINED	15
INNOSPEC INC	COMMON	45768S105	50	1692	SH	DEFINED	16
INPHI CORP	COMMON	45772F107	6	636	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	1679	99761	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	12	699	SH	DEFINED	16
INSIGHT ENTERPRISES INC	COMMON	45765U103	993	58996	SH	DEFINED	17
INSIGHT ENTERPRISES INC	COMMON	45765U103	44	2640	SH	DEFINED	3
INSPERITY INC	COMMON	45778Q107	716	26460	SH	DEFINED	15
INSPERITY INC	COMMON	45778Q107	35	1293	SH	DEFINED	17
INSTEEL INDUSTRIES INC	COMMON	45774W108	145	13004	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MKT	COMMON	45779L107	1	600	SH	DEFINED	14
INSULET CORP	COMMON	45784P101	29930	1400543	SH	DEFINED	1
INSULET CORP	COMMON	45784P101	7	348	SH	DEFINED	15
INSULET CORPORATION 3.75 0	CONVERT	45784PAC5	5001	4500000	SH	DEFINED	1
INTEGRA LIFESCIENCES HLD 1.	CONVERT	457985AK5	8149	8500000	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	2107	56664	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	527	93811	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	862	153378	SH	DEFINED	17
INTEGRATED SILICON SOLUTION	COMMON	45812P107	84	8348	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2543	44724	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	432	7600	SH	DEFINED	11
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	269	4725	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	21009	369417	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	49	854	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6446	113355	SH	DEFINED	17
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	55	975	SH	DEFINED	3
INTEL CORP	COMMON	458140100	427354	16035784	SH	DEFINED	1

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

INTEL CORP		COMMON	458140100	14013	525800	SH	DEFINED	1,5
INTEL CORP		COMMON	458140100	1511	56700	SH	DEFINED	1,9
INTEL CORP		COMMON	458140100	13495	506374	SH	DEFINED	11
INTEL CORP		COMMON	458140100	2791	104716	SH	DEFINED	12,
INTEL CORP		COMMON	458140100	592	22200	SH	DEFINED	13
INTEL CORP		COMMON	458140100	16016	600958	SH	DEFINED	14
INTEL CORP		COMMON	458140100	1512098	56739119	SH	DEFINED	15
INTEL CORP		COMMON	458140100	182	6842	SH	DEFINED	15,
INTEL CORP		COMMON	458140100	48193	1808383	SH	DEFINED	16
INTEL CORP		COMMON	458140100	109243	4099160	SH	DEFINED	17
INTEL CORP		COMMON	458140100	104	3900	SH	DEFINED	18
INTEL CORP		COMMON	458140100	6088	228436	SH	DEFINED	3
INTEL CORP		COMMON	458140100	4618	173300	SH	DEFINED	3,1
INTEL CORP		COMMON	458140100	1242	46594	SH	DEFINED	4
INTEL CORP		COMMON	458140100	5549	208200	SH	DEFINED	5
INTEL CORP		COMMON	458140100	9900	371500	SH	DEFINED	6
INTEL CORP		COMMON	458140100	219	8200	SH	DEFINED	7
INTEL CORP		COMMON	458140100	1309	49100	SH	DEFINED	7,1
INTEL CORP		COMMON	458140100	3291	123500	SH	DEFINED	8,1
INTEL CORP	3.25 08-01-39	CONVERT	458140AF7	51831	38500000	SH	DEFINED	1
INTEL CORP	3.25 08-01-39	CONVERT	458140AF7	269	200000	SH	DEFINED	15
INTEL CORP (INTC)	144A 2.9	CONVERT	458140AC4	1471	1300000	SH	DEFINED	1
INTEL CORP (INTC)	2.95 12-1	CONVERT	458140AD2	7326	6476000	SH	DEFINED	1
INTEL CORP (INTC)	2.95 12-1	CONVERT	458140AD2	113	100000	SH	DEFINED	15
INTER PARFUMS INC		COMMON	458334109	555	32132	SH	DEFINED	15
INTER PARFUMS INC		COMMON	458334109	154	8938	SH	DEFINED	17
INTERACTIVE BROKERS GRO-CL A		COMMON	45841N107	169	11500	SH	DEFINED	1
INTERACTIVE BROKERS GRO-CL A		COMMON	45841N107	947	64310	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A		COMMON	45841N107	13	896	SH	DEFINED	16
INTERACTIVE INTELLIGENCE GRO		COMMON	45841V109	22239	788334	SH	DEFINED	1
INTERACTIVE INTELLIGENCE GRO		COMMON	45841V109	391	13878	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR		COMMON	45857P301	130	5413	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR		COMMON	45857P301	7599	315328	SH	DEFINED	17
INTERCONTINENTALEXCHANGE INC		COMMON	45865V100	3261	23982	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC		COMMON	45865V100	987	7256	SH	DEFINED	11
INTERCONTINENTALEXCHANGE INC		COMMON	45865V100	2729	20072	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC		COMMON	45865V100	1051	7730	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC		COMMON	45865V100	17	127	SH	DEFINED	16
INTERCONTINENTALEXCHANGE INC		COMMON	45865V100	6543	48119	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC		COMMON	45865V100	272	2000	SH	DEFINED	5
INTERCONTINENTALEXCHANGE INC		COMMON	45865V100	27	200	SH	DEFINED	7
INTERDIGITAL INC		COMMON	45867G101	292	9883	SH	DEFINED	15
INTERDIGITAL INC		COMMON	45867G101	95	3225	SH	DEFINED	3
INTERFACE INC		COMMON	458665304	54971	4033087	SH	DEFINED	1
INTERFACE INC		COMMON	458665304	738	54176	SH	DEFINED	15
INTERFACE INC		COMMON	458665304	161	11815	SH	DEFINED	2,1
INTERFACE INC		COMMON	458665304	136	10000	SH	DEFINED	3
INTERFACE INC		COMMON	458665304	2263	166048	SH	DEFINED	6,1
INTERLINE BRANDS INC		COMMON	458743101	849	33854	SH	DEFINED	15
INTERMEC INC		COMMON	458786100	650	104863	SH	DEFINED	15
INTERMOLECULAR INC		COMMON	45882D109	4420	570304	SH	DEFINED	1
INTERMOLECULAR INC		COMMON	45882D109	618	79791	SH	DEFINED	12,
INTERMUNE PHARMACEUTICALS		COMMON	45884X103	4389	367251	SH	DEFINED	1
INTERMUNE PHARMACEUTICALS		COMMON	45884X103	461	38595	SH	DEFINED	12,
INTERMUNE PHARMACEUTICALS		COMMON	45884X103	76	6371	SH	DEFINED	15
INTERNAP NETWORK SERVICES		COMMON	45885A300	301	46185	SH	DEFINED	15
INTERNATIONAL BANCSHARES CO		COMMON	459044103	1392	71333	SH	DEFINED	15
INTERNATIONAL PAPER CO		COMMON	460146103	396951	13730572	SH	DEFINED	1
INTERNATIONAL PAPER CO		COMMON	460146103	807	27900	SH	DEFINED	1,5
INTERNATIONAL PAPER CO		COMMON	460146103	740	25600	SH	DEFINED	1,9
INTERNATIONAL PAPER CO		COMMON	460146103	1195	41335	SH	DEFINED	11
INTERNATIONAL PAPER CO		COMMON	460146103	23	800	SH	DEFINED	13

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

INTERNATIONAL PAPER CO	COMMON	460146103	5705	197349	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	103	3564	SH	DEFINED	16
INTERNATIONAL PAPER CO	COMMON	460146103	1336	46219	SH	DEFINED	17
INTERNATIONAL PAPER CO	COMMON	460146103	430	14864	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	2272	78600	SH	DEFINED	3,1
INTERNATIONAL PAPER CO	COMMON	460146103	1021	35301	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	8745	302500	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	49	1700	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	899	31100	SH	DEFINED	7,1
INTERNATIONAL PAPER CO	COMMON	460146103	688	23800	SH	DEFINED	8,1
INTL TOWER HILL MINES	COMMON	46050R102	2254	810890	SH	DEFINED	1
INTL TOWER HILL MINES	COMMON	46050R102	71	25405	SH	DEFINED	9
INTL TOWER HILL MINES	COMMON	46050R102	71	25405	SH	DEFINED	9,1
INTEROIL CORPORATION	COMMON	460951106	445	6389	SH	DEFINED	15
INTERPUBLIC GROUP COS 4.75	CONVERT	460690BE9	2422	2250000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	39001	3594606	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	654	60300	SH	DEFINED	1,5
INTERPUBLIC GROUP COS INC	COMMON	460690100	480	44265	SH	DEFINED	11
INTERPUBLIC GROUP COS INC	COMMON	460690100	248	22900	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	5085	468698	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	30	2791	SH	DEFINED	16
INTERPUBLIC GROUP COS INC	COMMON	460690100	135	12453	SH	DEFINED	17
INTERPUBLIC GROUP COS INC	COMMON	460690100	159	14678	SH	DEFINED	2,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	29	2685	SH	DEFINED	2,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	372	34256	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	192	17700	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	7491	690405	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	2244	206776	SH	DEFINED	6,1
INTERPUBLIC GROUP COS INC	COMMON	460690100	26	2400	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COMMON	460690100	1183	109029	SH	DEFINED	9,1
INTERSECTIONS INC	COMMON	460981301	137	8662	SH	DEFINED	15
INTERSECTIONS INC	COMMON	460981301	117	7400	SH	DEFINED	3,1
INTERSIL CORP	COMMON	46069S109	305	28633	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	9	839	SH	DEFINED	16
INTERSIL CORP	COMMON	46069S109	110	10298	SH	DEFINED	17
INTERSIL CORP	COMMON	46069S109	93	8750	SH	DEFINED	3
INTERVAL LEISURE GROUP	COMMON	46113M108	3259	171417	SH	DEFINED	15
INTERVAL LEISURE GROUP	COMMON	46113M108	15299	804772	SH	DEFINED	2
INTERXION HOLDING NV	COMMON	N47279109	118	6529	SH	DEFINED	15
INTEST CORP	COMMON	461147100	77	22589	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	292	38780	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	150823	771158	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3501	17900	SH	DEFINED	1,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	17847	91250	SH	DEFINED	1,5
INTL BUSINESS MACHINES CORP	COMMON	459200101	2142	10950	SH	DEFINED	1,9
INTL BUSINESS MACHINES CORP	COMMON	459200101	21805	111488	SH	DEFINED	11
INTL BUSINESS MACHINES CORP	COMMON	459200101	2040	10430	SH	DEFINED	12,
INTL BUSINESS MACHINES CORP	COMMON	459200101	4205	21500	SH	DEFINED	13
INTL BUSINESS MACHINES CORP	COMMON	459200101	39169	200269	SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	56661	289709	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	107	545	SH	DEFINED	15,
INTL BUSINESS MACHINES CORP	COMMON	459200101	667	3408	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	12256	62667	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	1565	8000	SH	DEFINED	18
INTL BUSINESS MACHINES CORP	COMMON	459200101	18399	94073	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	6562	33550	SH	DEFINED	3,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2263	11571	SH	DEFINED	4
INTL BUSINESS MACHINES CORP	COMMON	459200101	8518	43550	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	54596	279150	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	372	1900	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	1907	9750	SH	DEFINED	7,1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3980	20350	SH	DEFINED	8,1

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

INTL FCSTONE INC	COMMON	46116V105	207	10701	SH	DEFINED	15
INTL FCSTONE INC	COMMON	46116V105	31	1603	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	40570	740335	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	430	7846	SH	DEFINED	11
INTL FLAVORS & FRAGRANCES	COMMON	459506101	60	1100	SH	DEFINED	14
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1502	27404	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	17	303	SH	DEFINED	16
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1312	23935	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	27	500	SH	DEFINED	3
INTL GAME TECHNOLOGY	COMMON	459902102	46468	2950349	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	658	41800	SH	DEFINED	1,5
INTL GAME TECHNOLOGY	COMMON	459902102	476	30230	SH	DEFINED	11
INTL GAME TECHNOLOGY	COMMON	459902102	830	52720	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	28	1796	SH	DEFINED	16
INTL GAME TECHNOLOGY	COMMON	459902102	335	21271	SH	DEFINED	17
INTL GAME TECHNOLOGY	COMMON	459902102	134	8500	SH	DEFINED	8,1
INTL GAME TECH 3.25 05-0	CONVERT	459902AQ5	86355	78238000	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	105544	5279826	SH	DEFINED	1,2
INTL RECTIFIER CORP	COMMON	460254105	349	17457	SH	DEFINED	11,
INTL RECTIFIER CORP	COMMON	460254105	5341	267160	SH	DEFINED	15
INTL RECTIFIER CORP	COMMON	460254105	84	4185	SH	DEFINED	16
INTL RECTIFIER CORP	COMMON	460254105	234	11688	SH	DEFINED	17
INTL RECTIFIER CORP	COMMON	460254105	132079	6607253	SH	DEFINED	2
INTL SHIPHOLDING CORP	COMMON	460321201	205	10875	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	1587	60608	SH	DEFINED	1,2
INTL SPEEDWAY CORP CL A	COMMON	460335201	792	30260	SH	DEFINED	15
INTL TOWER HILL MINES LTD	COMMON	46050R102	25	8923	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COMMON	46118H104	136	31137	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	24598	1080746	SH	DEFINED	1
INTREPID POTASH INC	COMMON	46121Y102	1124	49388	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	178	7805	SH	DEFINED	16
INTREPID POTASH INC	COMMON	46121Y102	407	17876	SH	DEFINED	17
INTUIT INC	COMMON	461202103	3219	54237	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1674	28205	SH	DEFINED	11
INTUIT INC	COMMON	461202103	177	2989	SH	DEFINED	14
INTUIT INC	COMMON	461202103	199973	3369377	SH	DEFINED	15
INTUIT INC	COMMON	461202103	6220	104803	SH	DEFINED	16
INTUIT INC	COMMON	461202103	1449	24410	SH	DEFINED	17
INTUIT INC	COMMON	461202103	2080	35041	SH	DEFINED	3
INTUIT INC	COMMON	461202103	353	5952	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	77842	140562	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	2215	4000	SH	DEFINED	11
INTUITIVE SURGICAL INC	COMMON	46120E602	1057	1909	SH	DEFINED	14
INTUITIVE SURGICAL INC	COMMON	46120E602	252123	455268	SH	DEFINED	15
INTUITIVE SURGICAL INC	COMMON	46120E602	8062	14558	SH	DEFINED	16
INTUITIVE SURGICAL INC	COMMON	46120E602	826	1492	SH	DEFINED	17
INTUITIVE SURGICAL INC	COMMON	46120E602	8850	15980	SH	DEFINED	3
INTUITIVE SURGICAL INC	COMMON	46120E602	704	1272	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	55	100	SH	DEFINED	7
INVACARE CORP	COMMON	461203101	1616	104700	SH	DEFINED	15
INVENSENSE INC	COMMON	46123D205	591	52294	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	795	43346	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	5624	306637	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	73	4000	SH	DEFINED	3
INVESCO VAN KAMPEN BOND FD	COMMON	46132L107	935	43071	PRN	DEFINED	15
INVESCO VAN KAMPEN BOND FD	COMMON	46132L107	1473	67862	PRN	DEFINED	17
INVESCO VAN KAMPEN DYN	COMMON	46132R104	10913	930308	PRN	DEFINED	17
INVESCO VAN KAMPEN SENI	COMMON	46131H107	13227	2721542	SH	DEFINED	17
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	920	99986	SH	DEFINED	15
INVESTORS BANCORP INC	COMMON	46146P102	33	2200	SH	DEFINED	14
INVESTORS BANCORP INC	COMMON	46146P102	274	18130	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	COMMON	461730103	546	68828	SH	DEFINED	15

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

ION GEOPHYSICAL CORP	COMMON	462044108	36863	5593818	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	44305	6723091	SH	DEFINED	1,2
ION GEOPHYSICAL CORP	COMMON	462044108	176	26682	SH	DEFINED	11,
ION GEOPHYSICAL CORP	COMMON	462044108	2752	417562	SH	DEFINED	15
ION GEOPHYSICAL CORP	COMMON	462044108	6764	1026430	SH	DEFINED	2
IPATH DOW JONES-UBS COMM ET	COMMON	06738C778	170	4230	SH	DEFINED	14
IPATH DOW JONES-UBS COMM ET	COMMON	06738C778	706	17572	SH	DEFINED	17
IPATH GOLDMAN SACHS CRUDE	COMMON	06738C786	48	2304	SH	DEFINED	14
IPATH S&P 500 VIX S-T FU ETN	COMMON	06740C261	716	47100	SH	DEFINED	3
IPC THE HOSPITALIST CO	COMMON	44984A105	17967	396458	SH	DEFINED	1
IPC THE HOSPITALIST CO	COMMON	44984A105	1867	41185	SH	DEFINED	15
IPC THE HOSPITALIST CO	COMMON	44984A105	16	351	SH	DEFINED	17
IPC THE HOSPITALIST CO	COMMON	44984A105	142	3135	SH	DEFINED	2,1
IPC THE HOSPITALIST CO	COMMON	44984A105	1985	43794	SH	DEFINED	6,1
IPG PHOTONICS CORP	COMMON	44980X109	8566	196513	SH	DEFINED	1
IPG PHOTONICS CORP	COMMON	44980X109	166	3811	SH	DEFINED	15
IPG PHOTONICS CORP	COMMON	44980X109	37	856	SH	DEFINED	17
IPG PHOTONICS CORP	COMMON	44980X109	112	2573	SH	DEFINED	3
IQ HEDGE MULTI-STRAT TRACKER	COMMON	45409B107	39	1428	SH	DEFINED	3
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	979	109558	SH	DEFINED	15
IRIS INTERNATIONAL INC	COMMON	46270W105	4	344	SH	DEFINED	15
IROBOT CORP	COMMON	462726100	505	22792	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	2559	77640	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	439	13317	SH	DEFINED	11
IRON MOUNTAIN INC	COMMON	462846106	13	400	SH	DEFINED	14
IRON MOUNTAIN INC	COMMON	462846106	1071	32481	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	21	650	SH	DEFINED	16
IRON MOUNTAIN INC	COMMON	462846106	63061	1913265	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	7	207	SH	DEFINED	3
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	8	572	SH	DEFINED	15
IRSA -SP ADR	COMMON	450047204	9	1276	SH	DEFINED	15
ISHARE S&P 600 GRO ETF	COMMON	464287887	81	1000	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR	COMMON	464288646	28392	271145	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR	COMMON	464288646	2900	27693	SH	DEFINED	15
ISHARES BARCLAYS 1-3 YEAR	COMMON	464288646	3452	32968	SH	DEFINED	17
ISHARES BARCLAYS 1-3 YEAR	COMMON	464288646	8852	84534	SH	DEFINED	3
ISHARES BARCLAYS 3-7 YEAR	COMMON	464288661	311	2530	SH	DEFINED	14
ISHARES BARCLAYS 3-7 YEAR	COMMON	464288661	4846	39397	SH	DEFINED	17
ISHARES BARCLAYS AGENCY	COMMON	464288166	453	3991	SH	DEFINED	17
ISHARES BARCLAYS AGGR	COMMON	464287226	6356	57105	SH	DEFINED	14
ISHARES BARCLAYS AGGR	COMMON	464287226	4859	43658	SH	DEFINED	3
ISHARES BARCLAYS INTERMED	COMMON	464288612	9639	85970	PRN	DEFINED	14
ISHARES BARCLAYS INTERMED	COMMON	464288612	2831	25251	PRN	DEFINED	17
ISHARES BARCLAYS INTERMED	COMMON	464288612	11352	101253	PRN	DEFINED	3
ISHARES BARCLAYS INTERMED	COMMON	464288638	511	4675	SH	DEFINED	14
ISHARES BARCLAYS INTERMED	COMMON	464288638	3715	33986	SH	DEFINED	17
ISHARES BARCLAYS INTERMED	COMMON	464288638	208	1903	SH	DEFINED	3
ISHARES BARCLAYS MBS FIX-RAT	COMMON	464288588	3648	33643	SH	DEFINED	17
ISHARES BARCLAYS MBS FIX-RAT	COMMON	464288588	14	130	SH	DEFINED	3
ISHARES BARCLAYS SHORT TREA	COMMON	464288679	948	8600	SH	DEFINED	14
ISHARES COHEN&STEERS RLTY	COMMON	464287564	1280	16278	SH	DEFINED	14
ISHARES COHEN&STEERS RLTY	COMMON	464287564	59	747	SH	DEFINED	3
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	12644	812600	SH	DEFINED	1
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1536	98700	SH	DEFINED	14
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	5534	355682	SH	DEFINED	3
ISHARES DJ SEL DIVIDEND ETF	COMMON	464287168	1431	25466	SH	DEFINED	14
ISHARES DJ SEL DIVIDEND ETF	COMMON	464287168	5733	102035	SH	DEFINED	3
ISHARES DJ US BASIC MAT E	COMMON	464287838	36	560	SH	DEFINED	3
ISHARES DJ US CONSMR GOODS	COMMON	464287812	10	135	SH	DEFINED	14
ISHARES DJ US FIN SECT E	COMMON	464287788	102	1840	SH	DEFINED	14
ISHARES DJ US FIN SECT E	COMMON	464287788	1	15	SH	DEFINED	3
ISHARES DJ US FIN SVCS E	COMMON	464287770	31	600	SH	DEFINED	14

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

ISHARES DJ US FIN SVCS E	COMMON	464287770	344	6617	SH	DEFINED	15
ISHARES DJ US HEALTHCARE SEC	COMMON	464287762	48	600	SH	DEFINED	14
ISHARES DJ US HEALTHCARE SEC	COMMON	464287762	717	9023	SH	DEFINED	15
ISHARES DJ US OIL EQUIP & SV	COMMON	464288844	5	100	SH	DEFINED	3
ISHARES DJ US TECHNOLOGY	COMMON	464287721	2888	40545	SH	DEFINED	14
ISHARES DJ US TECHNOLOGY	COMMON	464287721	1197	16799	SH	DEFINED	15
ISHARES DJ US TECHNOLOGY	COMMON	464287721	36	500	SH	DEFINED	3
ISHARES DJ US TRANSPORT INDX	COMMON	464287192	2	20	SH	DEFINED	3
ISHARES DJ US UTL SECT E	COMMON	464287697	102	1135	SH	DEFINED	14
ISHARES DJ US UTL SECT E	COMMON	464287697	536	5952	SH	DEFINED	15
ISHARES DOW JONES US REAL EST	COMMON	464287739	109	1702	SH	DEFINED	14
ISHARES DOW JONES US REAL EST	COMMON	464287739	192	3000	SH	DEFINED	3
ISHARES FTSE CHINA 25 IND ET	COMMON	464287184	435	12935	SH	DEFINED	14
ISHARES FTSE CHINA 25 IND ET	COMMON	464287184	58	1727	SH	DEFINED	3
ISHARES FTSE EPRA/NAREIT DEV	COMMON	464288489	9	317	SH	DEFINED	3
ISHARES GOLDMAN SACHS NET	COMMON	464287531	9	350	SH	DEFINED	14
ISHARES GS\$ INVESTOP CORP BD	COMMON	464287242	5727	48702	SH	DEFINED	14
ISHARES GS\$ INVESTOP CORP BD	COMMON	464287242	3555	30230	SH	DEFINED	17
ISHARES GS\$ INVESTOP CORP BD	COMMON	464287242	2990	25425	SH	DEFINED	3
ISHARES IBOXX H/Y CORP BOND	COMMON	464288513	7657	83874	PRN	DEFINED	14
ISHARES IBOXX H/Y CORP BOND	COMMON	464288513	1135	12429	PRN	DEFINED	15
ISHARES IBOXX H/Y CORP BOND	COMMON	464288513	7898	86513	PRN	DEFINED	17
ISHARES IBOXX H/Y CORP BOND	COMMON	464288513	6405	70163	PRN	DEFINED	3
ISHARES JP MORGAN EM BOND FD	COMMON	464288281	528	4600	SH	DEFINED	14
ISHARES JP MORGAN EM BOND FD	COMMON	464288281	492	4293	SH	DEFINED	15
ISHARES JP MORGAN EM BOND FD	COMMON	464288281	1811	15790	SH	DEFINED	17
ISHARES JP MORGAN EM BOND FD	COMMON	464288281	57	500	SH	DEFINED	3
ISHARES LEHMAN 1-3YR TRS BD	COMMON	464287457	5215	61807	SH	DEFINED	14
ISHARES LEHMAN 1-3YR TRS BD	COMMON	464287457	4879	57825	SH	DEFINED	17
ISHARES LEHMAN 1-3YR TRS BD	COMMON	464287457	147	1746	SH	DEFINED	3
ISHARES LEHMAN 20+YR TREAS F	COMMON	464287432	45	250097	SH	DEFINED	3
ISHARES LEHMAN 7-10YR TREAS	COMMON	464287440	534	4944	SH	DEFINED	14
ISHARES LEHMAN 7-10YR TREAS	COMMON	464287440	333	3086	SH	DEFINED	17
ISHARES LEHMAN 7-10YR TREAS	COMMON	464287440	41	380	SH	DEFINED	3
ISHARES MORNINGSTR LG GR IN E	COMMON	464287119	6	75	SH	DEFINED	3
ISHARES MORNINGSTR MID CO I E	COMMON	464288208	284	3100	SH	DEFINED	14
ISHARES MORNINGSTR SM CO ID	COMMON	464288505	492	5500	SH	DEFINED	14
ISHARES MSCI ACWI EX US INDX	COMMON	464288240	47	1273	SH	DEFINED	14
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	503	11477	SH	DEFINED	3
ISHARES MSCI ASIA EX-JPN ETF	COMMON	464288182	12687	241150	SH	DEFINED	14
ISHARES MSCI ASIA EX-JPN ETF	COMMON	464288182	394	7486	SH	DEFINED	15
ISHARES MSCI ASIA EX-JPN ETF	COMMON	464288182	676	12850	SH	DEFINED	3
ISHARES MSCI AUSTRALIA IND E	COMMON	464286103	3422	156631	SH	DEFINED	17
ISHARES MSCI AUSTRALIA IND E	COMMON	464286103	88	4034	SH	DEFINED	3
ISHARES MSCI BRAZIL INDEX	COMMON	464286400	844	16325	SH	DEFINED	14
ISHARES MSCI BRAZIL INDEX	COMMON	464286400	162	3141	SH	DEFINED	3
ISHARES MSCI BRIC IND FUND M	COMMON	464286657	81	2255	SH	DEFINED	17
ISHARES MSCI BRIC IND FUND M	COMMON	464286657	1	28	SH	DEFINED	3
ISHARES MSCI CANADA ETF	COMMON	464286509	4601	178074	SH	DEFINED	17
ISHARES MSCI CANADA ETF	COMMON	464286509	4	150	SH	DEFINED	3
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	111	2067	SH	DEFINED	14
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	20	367	SH	DEFINED	3
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	1	15	SH	DEFINED	1
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	1574	31499	SH	DEFINED	14
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	166	3330	SH	DEFINED	17
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	738	14775	SH	DEFINED	3
ISHARES MSCI EAFE SMALL CAP	COMMON	464288273	754	20865	SH	DEFINED	17
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	171	4037	SH	DEFINED	14
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	182	4297	SH	DEFINED	3
ISHARES MSCI EMRG MKT INC	COMMON	464287234	947	24200	SH	DEFINED	1
ISHARES MSCI EMRG MKT INC	COMMON	464287234	32377	827305	SH	DEFINED	14
ISHARES MSCI EMRG MKT INC	COMMON	464287234	514	13141	SH	DEFINED	15

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

ISHARES	MSCI	EMRG MKT INC	COMMON	464287234	1786	45631	SH	DEFINED	17
ISHARES	MSCI	EMRG MKT INC	COMMON	464287234	5140	131333	SH	DEFINED	3
ISHARES	MSCI	GERMANY INDEX	COMMON	464286806	299	15118	SH	DEFINED	15
ISHARES	MSCI	HONG KONGIND	COMMON	464286871	280	17100	SH	DEFINED	14
ISHARES	MSCI	HONG KONG INDEX	COMMON	464286871	21	1303	SH	DEFINED	3
ISHARES	MSCI	ISRAEL CPD INVS	COMMON	464286632	3	90	SH	DEFINED	3
ISHARES	MSCI	JAPAN INDEX ETF	COMMON	464286848	587	62388	SH	DEFINED	17
ISHARES	MSCI	JAPAN INDEX ETF	COMMON	464286848	123	13050	SH	DEFINED	3
ISHARES	MSCI	JAPAN INDEX ETF	COMMON	464286848	15085	1603120	SH	DEFINED	4
ISHARES	MSCI	MALY (FREE) I	COMMON	464286830	4409	309000	SH	DEFINED	2,1
ISHARES	MSCI	MALY (FREE) I	COMMON	464286830	31	2199	SH	DEFINED	3
ISHARES	MSCI	PAC EX JPN ET	COMMON	464286665	3037	74539	SH	DEFINED	14
ISHARES	MSCI	PAC EX JPN ET	COMMON	464286665	363	8915	SH	DEFINED	15
ISHARES	MSCI	PAC EX JPN ET	COMMON	464286665	756	18563	SH	DEFINED	17
ISHARES	MSCI	PAC EX JPN ET	COMMON	464286665	720	17676	SH	DEFINED	3
ISHARES	MSCI	SINGAPORE ETF	COMMON	464286673	25	2028	SH	DEFINED	3
ISHARES	MSCI	SOUH KOREA ETF	COMMON	464286772	36	650	SH	DEFINED	14
ISHARES	MSCI	SOUH KOREA ETF	COMMON	464286772	2521	46000	SH	DEFINED	2,1
ISHARES	MSCI	SOUH KOREA ETF	COMMON	464286772	0	3	SH	DEFINED	3
ISHARES	MSCI	TAIWAN IND FD E	COMMON	464286731	2013	164600	SH	DEFINED	11
ISHARES	MSCI	TAIWAN IND FD E	COMMON	464286731	98	8000	SH	DEFINED	14
ISHARES	MSCI	TAIWAN IND FD E	COMMON	464286731	18280	1494700	SH	DEFINED	6
ISHARES	MSCI	TURKEY INVST E	COMMON	464286715	1560	29800	SH	DEFINED	2,1
ISHARES	MSCI	UNITED KINGDOM	COMMON	464286699	484	29708	SH	DEFINED	15
ISHARES	NASDAQ	BIOTECHIND	COMMON	464287556	46	355	SH	DEFINED	14
ISHARES	NASDAQ	BIOTECHIND	COMMON	464287556	212	1635	SH	DEFINED	3
ISHARES	PHLX	SOX SEMICONDC	COMMON	464287523	59	1135	SH	DEFINED	14
ISHARES	RUSSELL	1000 GROWTH	COMMON	464287614	15432	244061	SH	DEFINED	14
ISHARES	RUSSELL	1000 GROWTH	COMMON	464287614	683	10804	SH	DEFINED	17
ISHARES	RUSSELL	1000 GROWTH	COMMON	464287614	31782	502636	SH	DEFINED	3
ISHARES	RUSSELL	1000 IND ETF	COMMON	464287622	774	10295	SH	DEFINED	14
ISHARES	RUSSELL	1000 IND ETF	COMMON	464287622	32119	427055	SH	DEFINED	3
ISHARES	RUSSELL	1000 VALUE	COMMON	464287598	388	5690	SH	DEFINED	14
ISHARES	RUSSELL	1000 VALUE	COMMON	464287598	4520	66250	SH	DEFINED	3
ISHARES	RUSS 2000	I SHARE E	COMMON	464287648	8488	92800	SH	DEFINED	1
ISHARES	RUSS 2000	I SHARE E	COMMON	464287648	857	9368	SH	DEFINED	14
ISHARES	RUSS 2000	I SHARE E	COMMON	464287648	617	6750	SH	DEFINED	3
ISHARES	RUSSELL	3000 GROWTH	COMMON	464287671	122	2360	SH	DEFINED	3
ISHARES	RUSSELL	3000 IND ETF	COMMON	464287689	217	2704	SH	DEFINED	14
ISHARES	RUSSELL	3000 IND ETF	COMMON	464287689	3	35	SH	DEFINED	3
ISHARES	RUSSELL	3000 VALUE	COMMON	464287663	213	2400	SH	DEFINED	3
ISHARES	RUSSELL	MICROCAP INX	COMMON	464288869	50	1000	SH	DEFINED	14
ISHARES	RUSSELL	MIDCAP GRWT	COMMON	464287481	13495	227993	SH	DEFINED	14
ISHARES	RUSSELL	MIDCAP GRWT	COMMON	464287481	7588	128198	SH	DEFINED	3
ISHARES	RUSSELL	MIDCAPIND	COMMON	464287499	141	1337	SH	DEFINED	1
ISHARES	RUSSELL	MIDCAP INDEX	COMMON	464287499	7239	68705	SH	DEFINED	14
ISHARES	RUSSELL	MIDCAPIND	COMMON	464287499	5318	50474	SH	DEFINED	3
ISHARES	RUSSELL	MIDCAP VALUE	COMMON	464287473	1663	35895	SH	DEFINED	14
ISHARES	RUSSELL	MIDCAP VALUE	COMMON	464287473	2263	48860	SH	DEFINED	3
ISHARES	S&P 100	IND FUND ETF	COMMON	464287101	162	2600	SH	DEFINED	14
ISHARES	S&P 100	IND FUND ETF	COMMON	464287101	686	10986	SH	DEFINED	17
ISHARES	S&P 100	IND FUND ETF	COMMON	464287101	136	2170	SH	DEFINED	3
ISHARES	S&P 500	GROWTHIND	COMMON	464287309	115	1570	SH	DEFINED	14
ISHARES	S&P 500	GROWTHIND	COMMON	464287309	2161	29392	SH	DEFINED	17
ISHARES	S&P 500	GROWTHIND	COMMON	464287309	29	395	SH	DEFINED	3
ISHARES	S&P 500	INDEX ETF	COMMON	464287200	10	70	SH	DEFINED	1
ISHARES	S&P 500	INDEX ETF	COMMON	464287200	16985	124207	SH	DEFINED	14
ISHARES	S&P 500	INDEX ETF	COMMON	464287200	2057	15044	SH	DEFINED	3
ISHARES	S&P 500	VALUE INDEX	COMMON	464287408	2124	34098	SH	DEFINED	17
ISHARES	S&P 500	VALUE INDEX	COMMON	464287408	37	600	SH	DEFINED	3
ISHARES	S&P	CONSUMER STAPLES	COMMON	464288737	36	510	SH	DEFINED	3
ISHARES	S&P	GBL CLEAN ENERGY	COMMON	464288224	137	19000	SH	DEFINED	14

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

ISHARES S&P GBLB ENG SECT	COMMON	464287341	8	210	SH	DEFINED	14
ISHARES S&P GBLB TELECOMM SE	COMMON	464287275	6	100	SH	DEFINED	14
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	5286	89737	SH	DEFINED	17
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	6	100	SH	DEFINED	3
ISHARES S&P GLOBAL INFRASTR	COMMON	464288372	1108	32630	SH	DEFINED	17
ISHARES S&P GSCI COMM I E	COMMON	46428R107	1572	51630	SH	DEFINED	14
ISHARES S&P GSCI COMM I E	COMMON	46428R107	14	460	SH	DEFINED	3
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	191	5400	SH	DEFINED	14
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	71	2012	SH	DEFINED	3
ISHARES S&P LATIN AMER 40 E	COMMON	464287390	31	750	SH	DEFINED	14
ISHARES S&P LATIN AMER 40 E	COMMON	464287390	157	3776	SH	DEFINED	3
ISHARES S&P MID CAP 400 GROW	COMMON	464287606	175	1655	SH	DEFINED	14
ISHARES S&P MID CAP 400 GROW	COMMON	464287606	164	1550	SH	DEFINED	3
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	10596	112516	SH	DEFINED	14
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	1194	12683	SH	DEFINED	17
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	2822	29965	SH	DEFINED	3
ISHARES S&P MIDCAP 400-VALUE	COMMON	464287705	230	2820	SH	DEFINED	14
ISHARES S&P MIDCAP 400-VALUE	COMMON	464287705	84	1025	SH	DEFINED	3
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	3357	30500	PRN	DEFINED	14
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	1777	16144	PRN	DEFINED	17
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	326	2961	PRN	DEFINED	3
ISHARES S&P PRF STK INDX FN E	COMMON	464288687	1438	36832	SH	DEFINED	14
ISHARES S&P PRF STK INDX FN E	COMMON	464288687	2393	61321	SH	DEFINED	17
ISHARES S&P PRF STK INDX FN E	COMMON	464288687	1036	26545	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	12092	165031	SH	DEFINED	14
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	2125	29005	SH	DEFINED	15
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	847	11558	SH	DEFINED	17
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	989	13504	SH	DEFINED	3
ISHARES S&P SMALLCAP 600 V	COMMON	464287879	156	2100	SH	DEFINED	14
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	597	5588	SH	DEFINED	17
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	107	1000	SH	DEFINED	3
ISHARES SILVER TRUST ETF	COMMON	46428Q109	12	450	SH	DEFINED	14
ISHARES SILVER TRUST ETF	COMMON	46428Q109	1694	63580	SH	DEFINED	17
ISHARES SILVER TRUST ETF	COMMON	46428Q109	151	5673	SH	DEFINED	3
ISHARES TR BARCLAYS TIPS BD	COMMON	464287176	1554	12980	PRN	DEFINED	14
ISHARES TR BARCLAYS TIPS BD	COMMON	464287176	368	3073	PRN	DEFINED	15
ISHARES TR BARCLAYS TIPS BD	COMMON	464287176	11908	99481	PRN	DEFINED	17
ISHARES TR BARCLAYS TIPS BD	COMMON	464287176	1061	8865	PRN	DEFINED	3
ISIS PHARMACEUTICALS INC	COMMON	464330109	447	37240	SH	DEFINED	14
ISIS PHARMACEUTICALS INC	COMMON	464330109	159	13225	SH	DEFINED	15
ISIS PHARMACEUTICALS INC 2.	CONVERT	464337AE4	2633	2600000	SH	DEFINED	1
ISLE OF CAPRI CASINOS	COMMON	464592104	147	23886	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COMMON	464592104	10	1684	SH	DEFINED	17
ISOFTSTONE HOLDINGS LTD ADR	COMMON	46489B108	891	156315	SH	DEFINED	15
ISTAR FIN INC (SFI) VQ 10-	CONVERT	45031UBF7	149	150000	SH	DEFINED	15
ISTAR FINANCIAL INC	COMMON	45031U101	468	72574	SH	DEFINED	15
ISTAR FINANCIAL INC	COMMON	45031U101	19	2887	SH	DEFINED	16
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	13230	950439	SH	DEFINED	15
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	797	57272	SH	DEFINED	17
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	38963	2799100	SH	DEFINED	6
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1601	115000	SH	DEFINED	6, 1
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	497	35700	SH	DEFINED	9
ITC HOLDINGS CORP	COMMON	465685105	30837	447498	SH	DEFINED	1
ITC HOLDINGS CORP	COMMON	465685105	1	19	SH	DEFINED	14
ITC HOLDINGS CORP	COMMON	465685105	4002	58071	SH	DEFINED	15
ITC HOLDINGS CORP	COMMON	465685105	10	141	SH	DEFINED	16
ITC HOLDINGS CORP	COMMON	465685105	213	3088	SH	DEFINED	17
ITC HOLDINGS CORP	COMMON	465685105	4	55	SH	DEFINED	3
ITRON INC	COMMON	465741106	1015	24600	SH	DEFINED	1
ITRON INC	COMMON	465741106	45791	1110362	SH	DEFINED	15
ITRON INC	COMMON	465741106	263	6388	SH	DEFINED	16
ITRON INC	COMMON	465741106	784	19005	SH	DEFINED	17

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

ITT CORP	COMMON	450911201	14517	824817	SH	DEFINED	1
ITT CORP	COMMON	450911201	422	24000	SH	DEFINED	1,5
ITT CORP	COMMON	450911201	37	2100	SH	DEFINED	1,9
ITT CORP	COMMON	450911201	866	49217	SH	DEFINED	15
ITT CORP	COMMON	450911201	41	2316	SH	DEFINED	16
ITT CORP	COMMON	450911201	128	7288	SH	DEFINED	17
ITT CORP	COMMON	450911201	12	681	SH	DEFINED	3
ITT CORP	COMMON	450911201	111	6300	SH	DEFINED	3,1
ITT CORP	COMMON	450911201	28	1600	SH	DEFINED	5
ITT CORP	COMMON	450911201	83	4700	SH	DEFINED	7,1
ITT CORP	COMMON	450911201	144	8200	SH	DEFINED	8,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	7165	117950	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	261	4300	SH	DEFINED	1,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	589	9700	SH	DEFINED	1,5
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1721	28332	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	48	785	SH	DEFINED	16
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	4	67	SH	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	541	8900	SH	DEFINED	3,1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	644	10600	SH	DEFINED	6
IVANHOE MINES LTD	COMMON	46579N103	285	28950	SH	DEFINED	11
IVANHOE MINES LTD	COMMON	46579N103	19	1947	SH	DEFINED	15
IVANHOE MINES LTD	COMMON	46579N103	37	3806	SH	DEFINED	17
IVANHOE MINES LTD	COMMON	46579N103	7875	800000	SH	DEFINED	2
IVANHOE MINES LTD	COMMON	46579N103	54	5564	SH	DEFINED	2,1
IVANHOE MINES LTD	COMMON	46579N103	116	11800	SH	DEFINED	5
IVANHOE MINES LTD-RTS-W/I	COMMON	46579N152	26	28950	SH	DEFINED	11
IVANHOE MINES LTD-RTS-W/I	COMMON	46579N152	1	1603	SH	DEFINED	15
IVANHOE MINES LTD-RTS-W/I	COMMON	46579N152	3	3806	SH	DEFINED	17
IVANHOE MINES LTD-RTS-W/I	COMMON	46579N152	722	800000	SH	DEFINED	2
IXIA COMMUNICATIONS	COMMON	45071R109	212	17602	SH	DEFINED	15
IXIA CVT 3 12-15	CONVERT	45071RAB5	2040	2000000	SH	DEFINED	1
IXYS CORP	COMMON	46600W106	190	17013	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	2255	38158	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	106	1794	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	2266	97204	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	369	15830	SH	DEFINED	11
J. C. PENNEY CO	COMMON	708160106	13	575	SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	1458	62541	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	48	2063	SH	DEFINED	16
J. C. PENNEY CO	COMMON	708160106	328	14079	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	60	2595	SH	DEFINED	3
J. C. PENNEY CO	COMMON	708160106	231	9906	SH	DEFINED	5
J. C. PENNEY CO	COMMON	708160106	33	1400	SH	DEFINED	7
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	6017	227760	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	1825	69087	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	134	5075	SH	DEFINED	17
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	217	8215	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	1561	1515652	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	29	27702	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	64817	3188256	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	732	36000	SH	DEFINED	10
JABIL CIRCUIT INC	COMMON	466313103	1485	73039	SH	DEFINED	12,
JABIL CIRCUIT INC	COMMON	466313103	1258	61899	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	29	1451	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	640	31477	SH	DEFINED	17
JABIL CIRCUIT INC	COMMON	466313103	33	1624	SH	DEFINED	2,1
JABIL CIRCUIT INC	COMMON	466313103	19	957	SH	DEFINED	3
JACK IN THE BOX INC	COMMON	466367109	72170	2588605	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	3464	124235	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	14	485	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2594	68528	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	492	12997	SH	DEFINED	11

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

JACOBS ENGINEERING GROUP INC	COMMON	469814107	1	28	SH	DEFINED	14
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1319	34846	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COMMON	469814107	36	949	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	440	11614	SH	DEFINED	17
JACOBS ENGINEERING GROUP INC	COMMON	469814107	27	700	SH	DEFINED	2, 1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	118	3125	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	157	4153	SH	DEFINED	5
JAGUAR MINING INC	COMMON	47009M103	26	22622	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	817	51020	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	71	4410	SH	DEFINED	3
JAMES RIVER COAL CO	COMMON	470355207	162	59920	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COMMON	47102X105	44048	5632770	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	560	71616	SH	DEFINED	15
JANUS CAP GRP INC 3.25	CONVERT	47102XAG0	5094	5000000	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	15025	357578	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	866	20612	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	24	581	SH	DEFINED	16
JARDEN CORP	COMMON	471109108	140	3334	SH	DEFINED	17
JARDEN CORP	COMMON	471109108	12	286	SH	DEFINED	3
JARDEN CORP	COMMON	471109108	329	7839	SH	DEFINED	9, 1
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	10981	243962	SH	DEFINED	1
JAZZ PHARMACEUTICALS INC	COMMON	G50871105	1117	24816	SH	DEFINED	12, 1
JDA SOFTWARE GROUP INC	COMMON	46612K108	1757	59188	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COMMON	46612K108	484	16309	SH	DEFINED	17
JDS UNIPHASE CORP	COMMON	46612J507	26710	2428166	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	1056	95958	SH	DEFINED	12, 1
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	14
JDS UNIPHASE CORP	COMMON	46612J507	1409	128113	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	125	11376	SH	DEFINED	2, 1
JDS UNIPHASE CORP	COMMON	46612J507	39	3571	SH	DEFINED	2, 1
JDS UNIPHASE CORP	COMMON	46612J507	6	580	SH	DEFINED	3
JDS UNIPHASE CORP	COMMON	46612J507	1721	156450	SH	DEFINED	6, 1
JEFFERIES GROUP INC	COMMON	472319102	24	1840	SH	DEFINED	1
JEFFERIES GROUP INC	COMMON	472319102	252	19383	SH	DEFINED	15
JEFFERIES GROUP INC	COMMON	472319102	8	649	SH	DEFINED	16
JEFFERIES GROUP INC	COMMON	472319102	453	34852	SH	DEFINED	17
JEFFERIES GROUP INC 3.875 11	CONVERT	472319AG7	17691	19575000	SH	DEFINED	1
JETBLUE AIRWAYS CORP	COMMON	477143101	450	84994	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COMMON	477143101	20	3811	SH	DEFINED	16
JETBLUE AIRWAYS CORP	COMMON	477143101	917	173093	SH	DEFINED	17
JETBLUE AIRWAYS CORP	COMMON	477143101	77	14580	SH	DEFINED	3
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	539	66431	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	30443	403115	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	853	11300	SH	DEFINED	11
JM SMUCKER CO	COMMON	832696405	11	140	SH	DEFINED	14
JM SMUCKER CO	COMMON	832696405	25235	334155	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	43	571	SH	DEFINED	16
JM SMUCKER CO	COMMON	832696405	2	32	SH	DEFINED	17
JM SMUCKER CO	COMMON	832696405	324	4296	SH	DEFINED	3
JM SMUCKER CO	COMMON	832696405	551	7300	SH	DEFINED	5
JM SMUCKER CO	COMMON	832696405	30	400	SH	DEFINED	7
JMP GROUP INC	COMMON	46629U107	3	490	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	422	31084	SH	DEFINED	15
JOHN HAN BK & THRIFT OPP FD	COMMON	409735206	346	21068	SH	DEFINED	17
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	3697	241345	SH	DEFINED	15
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	6030	393609	SH	DEFINED	17
JOHN HANCOCK INCOME SECS TR	COMMON	410123103	714	46051	SH	DEFINED	17
JOHN HANCOCK PFD INCOME FD	COMMON	41013W108	1368	59917	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD	COMMON	41013W108	3467	151855	SH	DEFINED	17
JOHN HANCOCK PFD INCOME II	COMMON	41013X106	1905	86153	SH	DEFINED	15
JOHN HANCOCK PFD INCOME II	COMMON	41013X106	4005	181136	SH	DEFINED	17
JOHN HANCOCK PFD INCOME III	COMMON	41021P103	1956	103095	SH	DEFINED	15

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

JOHN HANCOCK PFD INCOME III	COMMON	41021P103	5455	287565	SH	DEFINED	17
JOHN HANCOCK T/A DVD INCOME	COMMON	41013V100	12708	692901	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	249040	3686211	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	19755	292400	SH	DEFINED	1,5
JOHNSON & JOHNSON	COMMON	478160104	1581	23400	SH	DEFINED	1,9
JOHNSON & JOHNSON	COMMON	478160104	21800	322676	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	7332	108533	SH	DEFINED	11,
JOHNSON & JOHNSON	COMMON	478160104	31979	473337	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	79912	1182827	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	888	13149	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	136622	2022230	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	102125	1511626	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	39488	584488	SH	DEFINED	2,1
JOHNSON & JOHNSON	COMMON	478160104	15504	229487	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	4831	71500	SH	DEFINED	3,1
JOHNSON & JOHNSON	COMMON	478160104	540	8000	SH	DEFINED	4
JOHNSON & JOHNSON	COMMON	478160104	7102	105121	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	78630	1163858	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	329	4876	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	1371	20300	SH	DEFINED	7,1
JOHNSON & JOHNSON	COMMON	478160104	4554	67400	SH	DEFINED	8,1
JOHNSON & JOHNSON	COMMON	478160104	3968	58726	SH	DEFINED	9
JOHNSON & JOHNSON (JNJ) CVT 0.	CONVERT	02261WAB5	35404	36593000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	82151	2964675	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	1919	69258	SH	DEFINED	11
JOHNSON CONTROLS INC	COMMON	478366107	7708	278171	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	200	7233	SH	DEFINED	16
JOHNSON CONTROLS INC	COMMON	478366107	1792	64655	SH	DEFINED	17
JOHNSON CONTROLS INC	COMMON	478366107	286	10328	SH	DEFINED	3
JOHNSON CONTROLS INC	COMMON	478366107	458	16524	SH	DEFINED	5
JOHNSON CONTROLS INC	COMMON	478366107	47	1700	SH	DEFINED	7
JOHNSON CONTROLS INC	COMMON	478366107	253	9141	SH	DEFINED	9,1
JOHNSON OUTDOORS INC CL A	COMMON	479167108	9	422	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	35090	3670500	SH	DEFINED	1
JONES GROUP INC	COMMON	48020T101	14	1500	SH	DEFINED	14
JONES GROUP INC	COMMON	48020T101	491	51371	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	15	1545	SH	DEFINED	16
JONES GROUP INC	COMMON	48020T101	24	2542	SH	DEFINED	17
JONES GROUP INC	COMMON	48020T101	63	6625	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	14300	203205	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	195	2768	SH	DEFINED	14
JONES LANG LASALLE INC	COMMON	48020Q107	300	4265	SH	DEFINED	15
JONES LANG LASALLE INC	COMMON	48020Q107	12	172	SH	DEFINED	16
JONES LANG LASALLE INC	COMMON	48020Q107	82	1160	SH	DEFINED	17
JONES LANG LASALLE INC	COMMON	48020Q107	113	1601	SH	DEFINED	2,1
JONES LANG LASALLE INC	COMMON	48020Q107	2459	34949	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	1594	22655	SH	DEFINED	6,1
JOS A BANK CLOTHIERS INC	COMMON	480838101	1409	33195	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COMMON	480838101	78	1837	SH	DEFINED	17
JOURNAL COMMUNICATIONS	COMMON	481130102	196	37932	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	2507	44190	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	617	10883	SH	DEFINED	11
JOY GLOBAL INC	COMMON	481165108	1032	18200	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	1271	22413	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	14	238	SH	DEFINED	16
JOY GLOBAL INC	COMMON	481165108	118	2077	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	29	505	SH	DEFINED	2,1
JOY GLOBAL INC	COMMON	481165108	11	198	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	403	7100	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	1573959	44051476	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2194	61400	SH	DEFINED	1,1
JP MORGAN CHASE & CO	COMMON	46625H100	15564	435600	SH	DEFINED	1,5

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

JP MORGAN CHASE & CO	COMMON	46625H100	2047	57300	SH	DEFINED	1,9
JP MORGAN CHASE & CO	COMMON	46625H100	14860	415903	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	4363	122109	SH	DEFINED	11,
JP MORGAN CHASE & CO	COMMON	46625H100	868	24300	SH	DEFINED	13
JP MORGAN CHASE & CO	COMMON	46625H100	29776	833350	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	41464	1160488	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	65	1824	SH	DEFINED	15,
JP MORGAN CHASE & CO	COMMON	46625H100	1268	35487	SH	DEFINED	16
JP MORGAN CHASE & CO	COMMON	46625H100	9401	263122	SH	DEFINED	17
JP MORGAN CHASE & CO	COMMON	46625H100	836	23400	SH	DEFINED	18
JP MORGAN CHASE & CO	COMMON	46625H100	468	13102	SH	DEFINED	2,1
JP MORGAN CHASE & CO	COMMON	46625H100	28	771	SH	DEFINED	2,1
JP MORGAN CHASE & CO	COMMON	46625H100	29398	822769	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	6271	175500	SH	DEFINED	3,1
JP MORGAN CHASE & CO	COMMON	46625H100	1923	53827	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	6052	169394	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	46037	1288467	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	254	7100	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	46625H100	1744	48800	SH	DEFINED	7,1
JP MORGAN CHASE & CO	COMMON	46625H100	4341	121500	SH	DEFINED	8,1
JP MORGAN CHASE & CO	COMMON	46625H100	1731	48442	SH	DEFINED	9
JPMORGAN ALERIAN MLP INDEX E	COMMON	46625H365	23156	597410	SH	DEFINED	14
JPMORGAN ALERIAN MLP INDEX E	COMMON	46625H365	74735	1928160	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	129602	7946190	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	855	52419	SH	DEFINED	11
JUNIPER NETWORKS INC	COMMON	48203R104	474	29091	SH	DEFINED	12,
JUNIPER NETWORKS INC	COMMON	48203R104	235	14420	SH	DEFINED	14
JUNIPER NETWORKS INC	COMMON	48203R104	1214	74432	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	13	805	SH	DEFINED	16
JUNIPER NETWORKS INC	COMMON	48203R104	975	59799	SH	DEFINED	17
JUNIPER NETWORKS INC	COMMON	48203R104	1848	113319	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	26	1583	SH	DEFINED	2,1
JUNIPER NETWORKS INC	COMMON	48203R104	2597	159221	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	218	13386	SH	DEFINED	5
JUNIPER NETWORKS INC	COMMON	48203R104	6775	415396	SH	DEFINED	6
JUNIPER NETWORKS INC	COMMON	48203R104	29	1800	SH	DEFINED	7
JUST ENERGY GROUP INC	COMMON	48213W101	71	6474	SH	DEFINED	15
JUST ENERGY GROUP INC	COMMON	48213W101	600	54766	SH	DEFINED	2,1
JUST ENERGY GROUP INC	COMMON	48213W101	27	2495	SH	DEFINED	2,1
K12 INC	COMMON	48273U102	5825	250000	SH	DEFINED	1,2
K12 INC	COMMON	48273U102	202	8676	SH	DEFINED	15
KADANT INC	COMMON	48282T104	720	30700	SH	DEFINED	1
KADANT INC	COMMON	48282T104	770	32829	SH	DEFINED	15
KADANT INC	COMMON	48282T104	260	11100	SH	DEFINED	3,1
KAISER ALUMINUM CORP	COMMON	483007704	635	12248	SH	DEFINED	15
KAISER ALUMINUM CORP	COMMON	483007704	150	2888	SH	DEFINED	17
KAISER ALUMINUM CORP CVT 4.5	CONVERT	483007AB6	1856	1500000	SH	DEFINED	1
KAMAN CORP	COMMON	483548103	781	25240	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	97	3137	SH	DEFINED	17
KAMAN CORP 144A 3.25 11-1	CONVERT	483548AD5	2534	2235000	SH	DEFINED	1
KANSAS CITY LIFE INS CO	COMMON	484836101	246	7004	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	49664	713979	SH	DEFINED	1
KANSAS CITY SOUTHERN INDS	COMMON	485170302	758	10900	SH	DEFINED	11
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3325	47807	SH	DEFINED	14
KANSAS CITY SOUTHERN INDS	COMMON	485170302	978	14056	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	21	297	SH	DEFINED	16
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1538	22108	SH	DEFINED	17
KANSAS CITY SOUTHERN INDS	COMMON	485170302	5422	77946	SH	DEFINED	3
KANSAS CITY SOUTHERN INDS	COMMON	485170302	369	5300	SH	DEFINED	5
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1123	70876	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	79	4991	SH	DEFINED	17
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	85	5350	SH	DEFINED	3

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

KAR AUCTION SERVICES INC	COMMON	48238T109	410	23861	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	4633	216618	SH	DEFINED	15
KAYNE ANDERSON ENERGY DEV	COMMON	48660Q102	830	33400	SH	DEFINED	1
KAYNE ANDERSON ENERGY DEV	COMMON	48660Q102	353	14200	SH	DEFINED	3,1
KAYNE ANDERSON ENERGY TOT	COMMON	48660P104	3588	135792	SH	DEFINED	17
KAYNE ANDERSON MIDSTEAM/EN	COMMON	48661E108	9195	344784	SH	DEFINED	17
KAYNE ANDERSON MLP INVESTM	COMMON	486606106	5047	164015	SH	DEFINED	17
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	8	249	SH	DEFINED	1
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	5340	163349	SH	DEFINED	15
KB HOME	COMMON	48666K109	371	37854	SH	DEFINED	15
KB HOME	COMMON	48666K109	12	1267	SH	DEFINED	16
KBR INC	COMMON	48242W106	22314	903045	SH	DEFINED	1
KBR INC	COMMON	48242W106	353	14300	SH	DEFINED	11
KBR INC	COMMON	48242W106	91	3700	SH	DEFINED	13
KBR INC	COMMON	48242W106	12	500	SH	DEFINED	14
KBR INC	COMMON	48242W106	1738	70328	SH	DEFINED	15
KBR INC	COMMON	48242W106	21	856	SH	DEFINED	16
KBR INC	COMMON	48242W106	76	3093	SH	DEFINED	17
KBR INC	COMMON	48242W106	358	14500	SH	DEFINED	18
KBR INC	COMMON	48242W106	7065	285900	SH	DEFINED	6
KBR INC	COMMON	48242W106	79	3200	SH	DEFINED	7,1
KBW INC	COMMON	482423100	325	19749	SH	DEFINED	15
KBW INC	COMMON	482423100	13	784	SH	DEFINED	3
KEARNY FINANCIAL CORP	COMMON	487169104	3	270	SH	DEFINED	15
KEEGAN RESOURCES INC	COMMON	487275109	28	9256	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	109445	2218631	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	1238	25100	SH	DEFINED	11
KELLOGG CO	COMMON	487836108	222	4509	SH	DEFINED	14
KELLOGG CO	COMMON	487836108	24976	506302	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	66	1335	SH	DEFINED	16
KELLOGG CO	COMMON	487836108	19143	388065	SH	DEFINED	17
KELLOGG CO	COMMON	487836108	391	7934	SH	DEFINED	3
KELLOGG CO	COMMON	487836108	595	12071	SH	DEFINED	5
KELLOGG CO	COMMON	487836108	39	800	SH	DEFINED	7
KELLY SVCS INC	COMMON	488152208	507	39287	SH	DEFINED	15
KELLY SVCS INC	COMMON	488152208	10	747	SH	DEFINED	16
KELLY SVCS INC	COMMON	488152208	462	35817	SH	DEFINED	17
KEMET CORP	COMMON	488360207	313	52036	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	14	450	SH	DEFINED	14
KEMPER CORP	COMMON	488401100	566	18413	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	20	643	SH	DEFINED	16
KEMPER CORP	COMMON	488401100	96	3119	SH	DEFINED	3
KENEXA CORP	COMMON	488879107	143	4916	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	24292	732787	SH	DEFINED	1
KENNAMETAL INC	COMMON	489170100	307	9268	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	10	287	SH	DEFINED	16
KENNAMETAL INC	COMMON	489170100	369	11133	SH	DEFINED	17
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	186	13260	SH	DEFINED	15
KENNETH COLE PRODUCTIONS	COMMON	193294105	91	6038	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COMMON	492515101	9	5000	SH	DEFINED	3
KEY ENERGY SERVICES INC	COMMON	492914106	7621	1002816	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	126	16618	SH	DEFINED	15
KEY ENERGY SERVICES INC	COMMON	492914106	5	681	SH	DEFINED	16
KEY ENERGY SERVICES INC	COMMON	492914106	130	17062	SH	DEFINED	17
KEY ENERGY SERVICES INC	COMMON	492914106	1322	173898	SH	DEFINED	9,1
KEY TRONIC CORP	COMMON	493144109	76	9262	SH	DEFINED	15
KEYCORP	COMMON	493267108	4480	578821	SH	DEFINED	1
KEYCORP	COMMON	493267108	509	65700	SH	DEFINED	1,1
KEYCORP	COMMON	493267108	738	95292	SH	DEFINED	11
KEYCORP	COMMON	493267108	435	56200	SH	DEFINED	13
KEYCORP	COMMON	493267108	2764	357109	SH	DEFINED	15
KEYCORP	COMMON	493267108	80	10313	SH	DEFINED	16

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

KEYCORP	COMMON	493267108	1528	197447	SH	DEFINED	17
KEYCORP	COMMON	493267108	731	94400	SH	DEFINED	18
KEYCORP	COMMON	493267108	29	3691	SH	DEFINED	2,1
KEYCORP	COMMON	493267108	172	22280	SH	DEFINED	3
KEYCORP	COMMON	493267108	363	46900	SH	DEFINED	5
KEYCORP	COMMON	493267108	15895	2053600	SH	DEFINED	6
KEYCORP	COMMON	493267108	30	3900	SH	DEFINED	7
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	58552	524140	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	136	9157	SH	DEFINED	15
KEYW HOLDING CORP/THE	COMMON	493723100	202	20115	SH	DEFINED	15
KFORCE INC	COMMON	493732101	388	28836	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	299513	6187004	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	3295	68073	SH	DEFINED	11,
KILROY REALTY CORP	COMMON	49427F108	2826	58369	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	191	3952	SH	DEFINED	15,
KILROY REALTY CORP	COMMON	49427F108	10	208	SH	DEFINED	16
KILROY REALTY CORP	COMMON	49427F108	933	19275	SH	DEFINED	17
KILROY REALTY CORP	COMMON	49427F108	4378	90442	SH	DEFINED	18,
KILROY REALTY CORP	COMMON	49427F108	1017	20999	SH	DEFINED	2,1
KILROY REALTY CORP	COMMON	49427F108	13347	275709	SH	DEFINED	3,1
KILROY REALTY CORP	COMMON	49427F108	2408	49739	SH	DEFINED	6,1
KIMBALL INTERNATIONAL CL B	COMMON	494274103	266	34585	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	153461	1831934	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	3375	40285	SH	DEFINED	11
KIMBERLY-CLARK CORP	COMMON	494368103	2695	32174	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	49578	591839	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	188	2249	SH	DEFINED	16
KIMBERLY-CLARK CORP	COMMON	494368103	53539	639117	SH	DEFINED	17
KIMBERLY-CLARK CORP	COMMON	494368103	1954	23330	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	1320	15754	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	1564	18675	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	75	900	SH	DEFINED	7
KIMCO REALTY CORP	COMMON	49446R109	413020	21703602	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	769	40420	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	2475	130034	SH	DEFINED	11,
KIMCO REALTY CORP	COMMON	49446R109	1537	80755	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	706	37108	SH	DEFINED	15,
KIMCO REALTY CORP	COMMON	49446R109	38	1988	SH	DEFINED	16
KIMCO REALTY CORP	COMMON	49446R109	4026	211574	SH	DEFINED	17
KIMCO REALTY CORP	COMMON	49446R109	3290	172867	SH	DEFINED	18,
KIMCO REALTY CORP	COMMON	49446R109	764	40133	SH	DEFINED	2,1
KIMCO REALTY CORP	COMMON	49446R109	689	36216	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	9823	516167	SH	DEFINED	3,1
KIMCO REALTY CORP	COMMON	49446R109	1810	95096	SH	DEFINED	6,1
KINDER MORGAN ENG PRTNRS -	COMMON	494550106	12357	157248	SH	DEFINED	14
KINDER MORGAN ENG PRTNRS -	COMMON	494550106	4395	55930	SH	DEFINED	15
KINDER MORGAN ENG PRTNRS -	COMMON	494550106	624	7939	SH	DEFINED	17
KINDER MORGAN ENG PRTNRS -	COMMON	494550106	30969	394110	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	7745	240389	SH	DEFINED	1
KINDER MORGAN INC	COMMON	49456B101	1550	48100	SH	DEFINED	11
KINDER MORGAN INC	COMMON	49456B101	7568	234898	SH	DEFINED	14
KINDER MORGAN INC	COMMON	49456B101	743	23068	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49456B101	11	333	SH	DEFINED	16
KINDER MORGAN INC	COMMON	49456B101	53	1643	SH	DEFINED	17
KINDER MORGAN INC	COMMON	49456B101	49566	1538347	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	361	11200	SH	DEFINED	5
KINDER MORGAN INC/DELAWARE	COMMON	49456B119	239	110871	SH	DEFINED	1
KINDER MORGAN INC/DELAWARE	COMMON	49456B119	102	47365	SH	DEFINED	14
KINDER MORGAN INC/DELAWARE	COMMON	49456B119	72	33370	SH	DEFINED	17
KINDER MORGAN INC/DELAWARE	COMMON	49456B119	3041	1407667	SH	DEFINED	3
KINDER MORGAN INC/DELAWARE	COMMON	49456B119	31	14576	SH	DEFINED	5
KINDER MORGAN INC/DELAWARE	COMMON	49456B119	34	15936	SH	DEFINED	6

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

KINDER MORGAN INC/DELAWARE	COMMON	49456B119	4	1664	SH	DEFINED	7
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2703	36809	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	664	9045	SH	DEFINED	11
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2788	37977	SH	DEFINED	14
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	264	3596	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	110	1494	SH	DEFINED	18
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	34060	463905	SH	DEFINED	3
KINDRED HEALTHCARE INC	COMMON	494580103	1495	152080	SH	DEFINED	15
KINDRED HEALTHCARE INC	COMMON	494580103	16	1665	SH	DEFINED	16
KINDRED HEALTHCARE INC	COMMON	494580103	104	10553	SH	DEFINED	17
KINROSS GOLD CORP	COMMON	496902404	54095	6637787	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	496902404	947	116257	SH	DEFINED	11
KINROSS GOLD CORP	COMMON	496902404	1245	152845	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	2	269	SH	DEFINED	16
KINROSS GOLD CORP	COMMON	496902404	74406	9131986	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	437	53639	SH	DEFINED	2, 1
KINROSS GOLD CORP	COMMON	496902404	266	32655	SH	DEFINED	5
KINROSS GOLD CORP	COMMON	496902404	289	35471	SH	DEFINED	9
KINROSS GOLD CORP	COMMON	496902404	289	35471	SH	DEFINED	9, 1
KINROSS GOLD CORP 1.75 03-	CONVERT	496902AD9	5092	5150000	SH	DEFINED	1
KINROSS GOLD CORP-US\$	COMMON	496902404	195	23967	SH	DEFINED	17
KINROSS GOLD CORP-US\$	COMMON	496902404	332	40760	SH	DEFINED	2, 1
KIOR INC	COMMON	497217109	3563	398058	SH	DEFINED	15
KIOR INC	COMMON	497217109	26	2948	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	26468	562194	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	400	8499	SH	DEFINED	15
KIRBY CORP	COMMON	497266106	8	166	SH	DEFINED	16
KIRKLAND'S INC	COMMON	497498105	229	20390	SH	DEFINED	15
KIT DIGITAL INC	COMMON	482470200	117	27336	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	453	90800	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	772	154713	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	161	32200	SH	DEFINED	3, 1
KKR & CO LP	COMMON	48248M102	2059	159756	SH	DEFINED	15
KKR & CO LP	COMMON	48248M102	1022	79274	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	770	90400	SH	DEFINED	1
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	522	61316	SH	DEFINED	15
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	379	44468	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	209	24500	SH	DEFINED	3, 1
KLA-TENCOR CORPORATION	COMMON	482480100	56485	1146910	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	2719	55200	SH	DEFINED	1, 5
KLA-TENCOR CORPORATION	COMMON	482480100	507	10300	SH	DEFINED	1, 9
KLA-TENCOR CORPORATION	COMMON	482480100	817	16584	SH	DEFINED	11
KLA-TENCOR CORPORATION	COMMON	482480100	282	5726	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	97556	1980832	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	3303	67061	SH	DEFINED	16
KLA-TENCOR CORPORATION	COMMON	482480100	671	13617	SH	DEFINED	17
KLA-TENCOR CORPORATION	COMMON	482480100	49	1000	SH	DEFINED	18
KLA-TENCOR CORPORATION	COMMON	482480100	12640	256643	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	8	160	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	1546	31400	SH	DEFINED	3, 1
KLA-TENCOR CORPORATION	COMMON	482480100	858	17413	SH	DEFINED	4
KLA-TENCOR CORPORATION	COMMON	482480100	665	13500	SH	DEFINED	5
KLA-TENCOR CORPORATION	COMMON	482480100	1015	20600	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	438	8900	SH	DEFINED	7, 1
KLA-TENCOR CORPORATION	COMMON	482480100	1610	32700	SH	DEFINED	8, 1
KMG CHEMICALS INC	COMMON	482564101	12	628	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC 3	CONVERT	499005AE6	35647	38125000	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	372	31135	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	10	845	SH	DEFINED	16
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	989	82844	SH	DEFINED	17
KNIGHT TRANSPORT	COMMON	499064103	825	51601	SH	DEFINED	15
KNIGHT TRANSPORT	COMMON	499064103	88	5509	SH	DEFINED	17

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

KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	170	21012	SH	DEFINED	15
KNOLL INC	COMMON	498904200	413	30740	SH	DEFINED	15
KNOLOGY INC	COMMON	499183804	1701	86487	SH	DEFINED	15
KNOLOGY INC	COMMON	499183804	46	2320	SH	DEFINED	16
KODIAK OIL & GAS CORP	COMMON	50015Q100	5805	707120	SH	DEFINED	1
KODIAK OIL & GAS CORP	COMMON	50015Q100	104	12694	SH	DEFINED	15
KODIAK OIL & GAS CORP	COMMON	50015Q100	96	11650	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	170143	3740239	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	1094	24046	SH	DEFINED	11
KOHL'S CORP	COMMON	500255104	2706	59479	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	73	1598	SH	DEFINED	16
KOHL'S CORP	COMMON	500255104	337	7409	SH	DEFINED	17
KOHL'S CORP	COMMON	500255104	91	1991	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	478	10500	SH	DEFINED	5
KONGZHONG CORP-ADR	COMMON	50047P104	757	94177	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTR	COMMON	500472303	314	15961	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTR	COMMON	500472303	363	18433	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTR	COMMON	500472303	1270	64558	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTR	COMMON	500472303	53	2672	SH	DEFINED	17
KONINKLIJKE PHILIPS ELECTR	COMMON	500472303	98	5000	SH	DEFINED	3
KOPIN CORP	COMMON	500600101	296	85980	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	2588	76123	SH	DEFINED	1
KOPPERS HOLDINGS INC	COMMON	50060P106	1204	35419	SH	DEFINED	15
KOREA ELEC POWER CORP ADR	COMMON	500631106	5	450	SH	DEFINED	1
KOREA ELEC POWER CORP ADR	COMMON	500631106	2630	235233	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	866	60382	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	11	738	SH	DEFINED	17
KOSMOS ENERGY LTD	COMMON	G5315B107	8959	810745	SH	DEFINED	1
KOSMOS ENERGY LTD	COMMON	G5315B107	774	70000	SH	DEFINED	14
KOSMOS ENERGY LTD	COMMON	G5315B107	7	622	SH	DEFINED	17
KOSMOS ENERGY LTD	COMMON	G5315B107	4401	398240	SH	DEFINED	3
KOSMOS ENERGY LTD	COMMON	G5315B107	1671	151240	SH	DEFINED	9,1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	564040	14604878	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	7830	202747	SH	DEFINED	11
KRAFT FOODS INC-CLASS A	COMMON	50075N104	58	1500	SH	DEFINED	13
KRAFT FOODS INC-CLASS A	COMMON	50075N104	572	14802	SH	DEFINED	14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	42142	1091208	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	COMMON	50075N104	381	9854	SH	DEFINED	16
KRAFT FOODS INC-CLASS A	COMMON	50075N104	83246	2155526	SH	DEFINED	17
KRAFT FOODS INC-CLASS A	COMMON	50075N104	585	15160	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1573	40727	SH	DEFINED	3
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2043	52905	SH	DEFINED	5
KRAFT FOODS INC-CLASS A	COMMON	50075N104	8470	219304	SH	DEFINED	6
KRAFT FOODS INC-CLASS A	COMMON	50075N104	127	3300	SH	DEFINED	7
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2075	53738	SH	DEFINED	9
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	559	25500	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	59	2700	SH	DEFINED	3
KRATOS DEFENSE & SECURITY	COMMON	50077B207	234	39987	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COMMON	50077B207	71	12135	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	114	17777	SH	DEFINED	15
KROGER CO	COMMON	501044101	179328	7732969	SH	DEFINED	1
KROGER CO	COMMON	501044101	3485	150300	SH	DEFINED	1,5
KROGER CO	COMMON	501044101	953	41100	SH	DEFINED	1,9
KROGER CO	COMMON	501044101	1278	55128	SH	DEFINED	11
KROGER CO	COMMON	501044101	38947	1679481	SH	DEFINED	15
KROGER CO	COMMON	501044101	273	11783	SH	DEFINED	16
KROGER CO	COMMON	501044101	147	6321	SH	DEFINED	17
KROGER CO	COMMON	501044101	43	1856	SH	DEFINED	3
KROGER CO	COMMON	501044101	2917	125800	SH	DEFINED	3,1
KROGER CO	COMMON	501044101	1338	57702	SH	DEFINED	5
KROGER CO	COMMON	501044101	897	38700	SH	DEFINED	6
KROGER CO	COMMON	501044101	828	35700	SH	DEFINED	7,1

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

KROGER CO	COMMON	501044101	1187	51200	SH	DEFINED	8,1
KRONOS WORLDWIDE INC	COMMON	50105F105	1134	71798	SH	DEFINED	15
KRONOS WORLDWIDE INC	COMMON	50105F105	41	2607	SH	DEFINED	16
K-SWISS INC CL A	COMMON	482686102	232	75260	SH	DEFINED	15
K-SWISS INC CL A	COMMON	482686102	37	11895	SH	DEFINED	3
KT CORP- ADR	COMMON	48268K101	87	6628	SH	DEFINED	15
KUBOTA CORP ADR	COMMON	501173207	440	9553	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	2329	261081	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	53	5986	SH	DEFINED	16
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	68	7611	SH	DEFINED	17
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	136	15300	SH	DEFINED	3,1
KYOCERA CORP ADR	COMMON	501556203	638	7416	SH	DEFINED	15
L&L ENERGY INC	COMMON	50162D100	51	29900	SH	DEFINED	15
L-3 COMMS HLDGS INC 3.0 08-	CONVERT	502413AW7	4388	4500000	SH	DEFINED	1
L-3 COMMS HLDGS INC 3.0 08-	CONVERT	502413AW7	98	100000	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4498	60769	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	163	2200	SH	DEFINED	1,5
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	728	9839	SH	DEFINED	11
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	37	500	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	6708	90635	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	81	1101	SH	DEFINED	16
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	55	739	SH	DEFINED	17
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	74	1000	SH	DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	659	8900	SH	DEFINED	6
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	30	400	SH	DEFINED	7
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	74	1000	SH	DEFINED	8,1
LABORATORY CORP OF AMER (LH)	CONVERT	50540RAG7	16347	13170000	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	27806	300248	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	908	9802	SH	DEFINED	11
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1580	17061	SH	DEFINED	14
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	18170	196201	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	38	406	SH	DEFINED	16
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	130	1407	SH	DEFINED	17
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4406	47571	SH	DEFINED	3
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	515	5558	SH	DEFINED	5
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	42463	458512	SH	DEFINED	6
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	28	300	SH	DEFINED	7
LACLEDE GROUP INC/THE	COMMON	505597104	159	4000	SH	DEFINED	1
LACLEDE GROUP INC/THE	COMMON	505597104	2675	67199	SH	DEFINED	15
LACLEDE GROUP INC/THE	COMMON	505597104	40	1000	SH	DEFINED	3,1
LAKE SHORE GOLD CORP	COMMON	510728108	57	63579	SH	DEFINED	15
LAKE SHORE GOLD CORP	COMMON	510728108	34	38370	SH	DEFINED	2,1
LAKELAND BANCORP INC	COMMON	511637100	144	13722	SH	DEFINED	1
LAKELAND BANCORP INC	COMMON	511637100	162	15424	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	39	3748	SH	DEFINED	3,1
LAKELAND FINANCIAL CORP	COMMON	511656100	1390	51800	SH	DEFINED	1
LAKELAND FINANCIAL CORP	COMMON	511656100	862	32127	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COMMON	511656100	593	22100	SH	DEFINED	3,1
LAKES ENTERTAINMENT INC	COMMON	51206P109	45	15600	SH	DEFINED	1
LAKES ENTERTAINMENT INC	COMMON	51206P109	31	10700	SH	DEFINED	3,1
LAM RESEARCH CORP	COMMON	512807108	42494	1125965	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	764	20250	SH	DEFINED	10
LAM RESEARCH CORP	COMMON	512807108	767	20313	SH	DEFINED	11
LAM RESEARCH CORP	COMMON	512807108	50701	1343430	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	1622	42982	SH	DEFINED	16
LAM RESEARCH CORP	COMMON	512807108	2200	58290	SH	DEFINED	17
LAM RESEARCH CORP	COMMON	512807108	134	3546	SH	DEFINED	2,1
LAM RESEARCH CORP	COMMON	512807108	90	2373	SH	DEFINED	3
LAM RESEARCH CORP	COMMON	512807108	1989	52715	SH	DEFINED	6,1
LAM RESEARCH CORP 0.5 5-1	CONVERT	512807AJ7	6750	7050000	SH	DEFINED	1
LAM RESEARCH CORP 1.25 5-	CONVERT	512807AL2	62504	63375000	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	402	14054	SH	DEFINED	15

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

LAMAR ADVERTISING CO	COMMON	512815101	13	467	SH	DEFINED	16
LAMAR ADVERTISING CO	COMMON	512815101	5	190	SH	DEFINED	3
LAN AIRLINES SA ADR	COMMON	501723100	1131	43343	SH	DEFINED	15
LAN AIRLINES SA ADR	COMMON	501723100	182	6968	SH	DEFINED	17
LANCASTER COLONY CORP	COMMON	513847103	38547	541321	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	696	9771	SH	DEFINED	15
LANCASTER COLONY CORP	COMMON	513847103	25	350	SH	DEFINED	3
LANDAUER INC	COMMON	51476K103	1416	24698	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	87	1525	SH	DEFINED	3
LANDEC CORP	COMMON	514766104	285	33259	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	15851	306477	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	705	13635	SH	DEFINED	14
LANDSTAR SYSTEM INC	COMMON	515098101	743	14368	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	125	2413	SH	DEFINED	2, 1
LANDSTAR SYSTEM INC	COMMON	515098101	2731	52813	SH	DEFINED	3
LANDSTAR SYSTEM INC	COMMON	515098101	1945	37604	SH	DEFINED	6, 1
LAS VEGAS SANDS	COMMON	517834107	197676	4545323	SH	DEFINED	1
LAS VEGAS SANDS	COMMON	517834107	1794	41257	SH	DEFINED	11
LAS VEGAS SANDS	COMMON	517834107	3118	71697	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	16	371	SH	DEFINED	16
LAS VEGAS SANDS	COMMON	517834107	666	15309	SH	DEFINED	17
LAS VEGAS SANDS	COMMON	517834107	492	11305	SH	DEFINED	3
LAS VEGAS SANDS	COMMON	517834107	591	13600	SH	DEFINED	5
LAS VEGAS SANDS	COMMON	517834107	896	20600	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	43	1000	SH	DEFINED	7, 1
LAS VEGAS SANDS	COMMON	517834107	468	10752	SH	DEFINED	9, 1
LASALLE HOTEL PROPERTIES	COMMON	517942108	21051	722408	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	2872	98564	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	292	10037	SH	DEFINED	15,
LASALLE HOTEL PROPERTIES	COMMON	517942108	147	5049	SH	DEFINED	17
LASALLE HOTEL PROPERTIES	COMMON	517942108	154	5300	SH	DEFINED	2, 1
LASALLE HOTEL PROPERTIES	COMMON	517942108	2163	74224	SH	DEFINED	6, 1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	64181	17114856	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	794	211604	SH	DEFINED	12,
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	128	34035	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	90	23967	SH	DEFINED	2, 1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1216	324353	SH	DEFINED	6, 1
LAWSON PRODUCTS INC	COMMON	520776105	14	1526	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	17205	831556	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	108	5196	SH	DEFINED	3
LAZARD LTD CL A	COMMON	G54050102	60	2308	SH	DEFINED	15
LAZARD LTD CL A	COMMON	G54050102	386	14865	SH	DEFINED	17
LAZARD LTD CL A	COMMON	G54050102	6	233	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	19146	1557851	SH	DEFINED	1
LA-Z-BOY INC	COMMON	505336107	971	79011	SH	DEFINED	15
LA-Z-BOY INC	COMMON	505336107	130	10603	SH	DEFINED	2, 1
LA-Z-BOY INC	COMMON	505336107	73	5980	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	1826	148616	SH	DEFINED	6, 1
LA-Z-BOY INC	COMMON	505336107	239	19454	SH	DEFINED	9, 1
LCA-VISION INC	COMMON	501803308	42	9670	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	613	320844	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	17	8737	SH	DEFINED	17
LEAP WIRELESS INTL INC	COMMON	521863308	1098	170746	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	208	32287	SH	DEFINED	17
LEAPFROG ENTERPRISES	COMMON	52186N106	252	24600	SH	DEFINED	1
LEAPFROG ENTERPRISES	COMMON	52186N106	1087	105957	SH	DEFINED	15
LEAPFROG ENTERPRISES	COMMON	52186N106	46	4523	SH	DEFINED	16
LEAPFROG ENTERPRISES	COMMON	52186N106	290	28307	SH	DEFINED	17
LEAR CORP	COMMON	521865204	6124	162300	SH	DEFINED	1
LEAR CORP	COMMON	521865204	185	4900	SH	DEFINED	1, 5
LEAR CORP	COMMON	521865204	1482	39270	SH	DEFINED	15
LEAR CORP	COMMON	521865204	37	972	SH	DEFINED	16

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

LEAR CORP	COMMON	521865204	566	15000	SH	DEFINED	6
LECROY CORP	COMMON	52324W109	5	328	SH	DEFINED	15
LEE ENTERPRISES INC	COMMON	523768109	2	965	SH	DEFINED	3
LEGACY RESERVES LP	COMMON	524707304	77	3070	SH	DEFINED	14
LEGACY RESERVES LP	COMMON	524707304	6874	274834	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	21367	810261	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	336	12723	SH	DEFINED	11
LEGG MASON INC	COMMON	524901105	1888	71586	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	38	1436	SH	DEFINED	16
LEGG MASON INC	COMMON	524901105	1115	42285	SH	DEFINED	17
LEGG MASON INC	COMMON	524901105	101562	3851433	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	37	1389	SH	DEFINED	2,1
LEGG MASON INC	COMMON	524901105	35	1334	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	76	2900	SH	DEFINED	5
LEGGETT & PLATT INC	COMMON	524660107	2444	115679	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	282	13350	SH	DEFINED	11
LEGGETT & PLATT INC	COMMON	524660107	366	17330	SH	DEFINED	14
LEGGETT & PLATT INC	COMMON	524660107	6987	330668	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	25	1168	SH	DEFINED	16
LEGGETT & PLATT INC	COMMON	524660107	8508	402663	SH	DEFINED	17
LEGGETT & PLATT INC	COMMON	524660107	612	28980	SH	DEFINED	3
LEGGETT & PLATT INC	COMMON	524660107	23	1100	SH	DEFINED	7
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	5934	3850000	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	2381	94190	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	52843	2090321	SH	DEFINED	1,2
LENDER PROCESSING SERV	COMMON	52602E102	526	20800	SH	DEFINED	1,5
LENDER PROCESSING SERV	COMMON	52602E102	194	7677	SH	DEFINED	11,
LENDER PROCESSING SERV	COMMON	52602E102	2068	81809	SH	DEFINED	15
LENDER PROCESSING SERV	COMMON	52602E102	15	603	SH	DEFINED	16
LENDER PROCESSING SERV	COMMON	52602E102	176	6956	SH	DEFINED	17
LENDER PROCESSING SERV	COMMON	52602E102	64434	2548821	SH	DEFINED	2
LENDER PROCESSING SERV	COMMON	52602E102	15	600	SH	DEFINED	3
LENDER PROCESSING SERV	COMMON	52602E102	33	1300	SH	DEFINED	3,1
LENNAR CORP CL A	COMMON	526057104	2889	93452	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	1297	41960	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	28	922	SH	DEFINED	16
LENNAR CORP CL A	COMMON	526057104	32	1023	SH	DEFINED	2,1
LENNAR CORP CL A	COMMON	526057104	153	4964	SH	DEFINED	3
LENNOX INTERNATIONAL INC	COMMON	526107107	52358	1122846	SH	DEFINED	1
LENNOX INTERNATIONAL INC	COMMON	526107107	1247	26753	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COMMON	526107107	15	328	SH	DEFINED	16
LENNOX INTERNATIONAL INC	COMMON	526107107	169	3623	SH	DEFINED	17
LEUCADIA NATIONAL CORP	COMMON	527288104	3138	147513	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	427	20096	SH	DEFINED	11
LEUCADIA NATIONAL CORP	COMMON	527288104	106	5000	SH	DEFINED	14
LEUCADIA NATIONAL CORP	COMMON	527288104	11605	545613	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	977	45943	SH	DEFINED	16
LEUCADIA NATIONAL CORP	COMMON	527288104	31	1454	SH	DEFINED	2,1
LEUCADIA NATIONAL CORP	COMMON	527288104	289	13603	SH	DEFINED	5
LEUCADIA NATIONAL CORP	COMMON	527288104	43	2000	SH	DEFINED	8,1
LEVEL 3 COMMUNICATIONS 15	CONVERT	52729NBM1	111	100000	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS 7	CONVERT	52729NBP4	299	250000	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	347	15685	SH	DEFINED	11
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	1169	52754	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	19	860	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	4575	206555	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	CONVERT	52729NBR0	5236	3750000	SH	DEFINED	1
LEXICON PHARMACEUTICALS INC	COMMON	528872104	12	5176	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	1518	179247	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	12	1371	SH	DEFINED	16
LEXINGTON REALTY TRUST	COMMON	529043101	147	17330	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	15793	594186	SH	DEFINED	1

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

LEXMARK INTL GROUP INC CL A	COMMON	529771107	548	20600	SH	DEFINED	1,5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	239	9000	SH	DEFINED	1,9
LEXMARK INTL GROUP INC CL A	COMMON	529771107	935	35161	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	18	663	SH	DEFINED	16
LEXMARK INTL GROUP INC CL A	COMMON	529771107	195	7334	SH	DEFINED	17
LEXMARK INTL GROUP INC CL A	COMMON	529771107	5	190	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1225	46100	SH	DEFINED	3,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	189	7100	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	242	9100	SH	DEFINED	7,1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	181	6800	SH	DEFINED	8,1
LG DISPLAY CO LTD - ADR	COMMON	50186V102	107	11274	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	799	47091	SH	DEFINED	15
LIBBEY INC	COMMON	529898108	309	20082	SH	DEFINED	15
LIBERTY ALL STAR EQUITY FU	COMMON	530158104	2571	569974	SH	DEFINED	17
LIBERTY ALL-STAR GROWTH FD	COMMON	529900102	34	8447	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	683	13760	SH	DEFINED	11
LIBERTY GLOBAL INC -A	COMMON	530555101	868	17495	SH	DEFINED	14
LIBERTY GLOBAL INC -A	COMMON	530555101	908	18293	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	45	900	SH	DEFINED	16
LIBERTY GLOBAL INC -A	COMMON	530555101	335	6745	SH	DEFINED	3
LIBERTY GLOBAL INC -A	COMMON	530555101	298	6000	SH	DEFINED	5
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	569	11910	SH	DEFINED	11
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	153	3201	SH	DEFINED	14
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	652	13654	SH	DEFINED	15
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	37	774	SH	DEFINED	16
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	69	1437	SH	DEFINED	3
LIBERTY INTERACT 3.25 03-1	CONVERT	530715AR2	1311	1500000	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	COMMON	53071M104	987	55510	SH	DEFINED	11
LIBERTY INTERACTIVE CORP	COMMON	53071M104	239	13450	SH	DEFINED	14
LIBERTY INTERACTIVE CORP	COMMON	53071M104	108195	6086909	SH	DEFINED	15
LIBERTY INTERACTIVE CORP	COMMON	53071M104	3404	191516	SH	DEFINED	16
LIBERTY INTERACTIVE CORP	COMMON	53071M104	371	20859	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	362	20367	SH	DEFINED	5
LIBERTY INTERACTIVE CORP	COMMON	53071M104	414	23300	SH	DEFINED	6
LIBERTY INTERACTIVE CORP	COMMON	53071M104	34	1900	SH	DEFINED	7
LIBERTY MEDIA CO - LIBERTY C	COMMON	530322106	941	10700	SH	DEFINED	11
LIBERTY MEDIA CO - LIBERTY C	COMMON	530322106	305	3464	SH	DEFINED	14
LIBERTY MEDIA CO - LIBERTY C	COMMON	530322106	17796	202438	SH	DEFINED	15
LIBERTY MEDIA CO - LIBERTY C	COMMON	530322106	11	124	SH	DEFINED	16
LIBERTY MEDIA CO - LIBERTY C	COMMON	530322106	341	3883	SH	DEFINED	3
LIBERTY MEDIA CO - LIBERTY C	COMMON	530322106	343	3900	SH	DEFINED	5
LIBERTY MEDIA (TWX) 3.125 0	CONVERT	530718AF2	58321	47755000	SH	DEFINED	1
LIBERTY MEDIA LLC 3.5 01-1	CONVERT	530715AN1	766	1750000	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	167614	4549783	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	434	11786	SH	DEFINED	11
LIBERTY PROPERTY TRUST	COMMON	531172104	892	24219	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	390	10573	SH	DEFINED	15,
LIBERTY PROPERTY TRUST	COMMON	531172104	28	760	SH	DEFINED	16
LIBERTY PROPERTY TRUST	COMMON	531172104	1631	44261	SH	DEFINED	17
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	53535	1189936	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	281	6256	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COMMON	53217V109	804	17868	SH	DEFINED	11
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3050	67782	SH	DEFINED	12,
LIFE TECHNOLOGIES CORP	COMMON	53217V109	96767	2150863	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2883	64081	SH	DEFINED	16
LIFE TECHNOLOGIES CORP	COMMON	53217V109	141	3136	SH	DEFINED	17
LIFE TECHNOLOGIES CORP	COMMON	53217V109	28	624	SH	DEFINED	3
LIFE TECHNOLOGIES CORP	COMMON	53217V109	505	11231	SH	DEFINED	5
LIFE TIME FITNESS INC	COMMON	53217R207	37529	806904	SH	DEFINED	1
LIFE TIME FITNESS INC	COMMON	53217R207	810	17423	SH	DEFINED	15
LIFE TIME FITNESS INC	COMMON	53217R207	297	6387	SH	DEFINED	17

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

LIFE TIME FITNESS INC	COMMON	53217R207	136	2921	SH	DEFINED	3
LIFEPOINT HOSPITALS INC	COMMON	53219L109	671	16375	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COMMON	53219L109	22	527	SH	DEFINED	16
LIFEPOINT HOSPITALS INC	COMMON	53219L109	513	12507	SH	DEFINED	17
LIFEPOINT HOSPITALS INC 3.5	CONVERT	53219LAH2	68090	63710000	SH	DEFINED	1
LIFEPOINT HOSPITALS INC 3.5	CONVERT	53219LAH2	107	100000	SH	DEFINED	15
LIFETIME BRANDS INC	COMMON	53222Q103	77	6155	SH	DEFINED	15
LIFEWAY FOODS INC	COMMON	531914109	36	3485	SH	DEFINED	3
LIHUA INTERNATIONAL INC	COMMON	532352101	290	52900	SH	DEFINED	1
LIHUA INTERNATIONAL INC	COMMON	532352101	590	107718	SH	DEFINED	15
LIHUA INTERNATIONAL INC	COMMON	532352101	127	23167	SH	DEFINED	17
LIHUA INTERNATIONAL INC	COMMON	532352101	118	21500	SH	DEFINED	3,1
LILLY (ELI) & CO	COMMON	532457108	199914	4658903	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	412	9600	SH	DEFINED	1,1
LILLY (ELI) & CO	COMMON	532457108	2025	47200	SH	DEFINED	1,5
LILLY (ELI) & CO	COMMON	532457108	4572	106538	SH	DEFINED	11
LILLY (ELI) & CO	COMMON	532457108	2300	53600	SH	DEFINED	13
LILLY (ELI) & CO	COMMON	532457108	7385	172115	SH	DEFINED	14
LILLY (ELI) & CO	COMMON	532457108	49261	1148014	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	156	3638	SH	DEFINED	15,
LILLY (ELI) & CO	COMMON	532457108	326	7587	SH	DEFINED	16
LILLY (ELI) & CO	COMMON	532457108	10333	240813	SH	DEFINED	17
LILLY (ELI) & CO	COMMON	532457108	1326	30900	SH	DEFINED	18
LILLY (ELI) & CO	COMMON	532457108	723	16849	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	1517	35351	SH	DEFINED	5
LILLY (ELI) & CO	COMMON	532457108	44921	1046870	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	90	2100	SH	DEFINED	7
LILLY (ELI) & CO	COMMON	532457108	365	8500	SH	DEFINED	8,1
LILLY (ELI) & CO	COMMON	532457108	991	23100	SH	DEFINED	9
LIME ENERGY CO	COMMON	53261U205	742	326824	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COMMON	53261M104	161	54865	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	3059	71935	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	1077	25327	SH	DEFINED	11
LIMITED BRANDS INC	COMMON	532716107	21	500	SH	DEFINED	14
LIMITED BRANDS INC	COMMON	532716107	8233	193572	SH	DEFINED	15
LIMITED BRANDS INC	COMMON	532716107	309	7264	SH	DEFINED	16
LIMITED BRANDS INC	COMMON	532716107	215	5052	SH	DEFINED	17
LIMITED BRANDS INC	COMMON	532716107	1256	29538	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	339	7971	SH	DEFINED	5
LIMITED BRANDS INC	COMMON	532716107	1463	34400	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	43	1000	SH	DEFINED	7
LIMONEIRA CO	COMMON	532746104	2	132	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	123	40871	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	417	12257	SH	DEFINED	14
LINCARE HOLDINGS INC	COMMON	532791100	1426	41906	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	14	415	SH	DEFINED	16
LINCARE HOLDINGS INC	COMMON	532791100	629	18484	SH	DEFINED	17
LINCARE HOLDINGS INC	COMMON	532791100	4172	122638	SH	DEFINED	3
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	325	49953	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	37774	862611	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	304	6933	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	12	280	SH	DEFINED	16
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	845	19299	SH	DEFINED	17
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	26	597	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	45642	2086991	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	916	41900	SH	DEFINED	1,5
LINCOLN NATIONAL CORP	COMMON	534187109	655	29963	SH	DEFINED	11
LINCOLN NATIONAL CORP	COMMON	534187109	118	5400	SH	DEFINED	13
LINCOLN NATIONAL CORP	COMMON	534187109	121	5550	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	4877	223019	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	259	11840	SH	DEFINED	16
LINCOLN NATIONAL CORP	COMMON	534187109	1253	57314	SH	DEFINED	17

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

LINCOLN NATIONAL CORP	COMMON	534187109	55	2500	SH	DEFINED	18
LINCOLN NATIONAL CORP	COMMON	534187109	36	1624	SH	DEFINED	2,1
LINCOLN NATIONAL CORP	COMMON	534187109	101	4612	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	320	14624	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	829	37900	SH	DEFINED	6
LINDSAY CORP	COMMON	535555106	31491	485221	SH	DEFINED	1
LINDSAY CORP	COMMON	535555106	35435	545998	SH	DEFINED	15
LINDSAY CORP	COMMON	535555106	376	5789	SH	DEFINED	17
LINDSAY CORP	COMMON	535555106	188	2900	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	72599	2317221	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	714	22782	SH	DEFINED	11
LINEAR TECHNOLOGY CORP	COMMON	535678106	668	21319	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	82456	2631840	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	2581	82367	SH	DEFINED	16
LINEAR TECHNOLOGY CORP	COMMON	535678106	4092	130611	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	331	10556	SH	DEFINED	5
LINEAR TECHNOLOGY CORP 144A	CONVERT	535678AA4	41300	40000000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP CVT 3	CONVERT	535678AC0	29022	28108000	SH	DEFINED	1
LINKEDIN CORP	COMMON	53578A108	446	4200	SH	DEFINED	11
LINKEDIN CORP	COMMON	53578A108	3616	34025	SH	DEFINED	15
LINKEDIN CORP	COMMON	53578A108	612	5755	SH	DEFINED	17
LINKEDIN CORP	COMMON	53578A108	112	1050	SH	DEFINED	3
LINN ENERGY LLC-UNITS	COMMON	536020100	1038	27245	SH	DEFINED	14
LINN ENERGY LLC-UNITS	COMMON	536020100	2223	58336	SH	DEFINED	3
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	185	58827	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	5961	404383	SH	DEFINED	1
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	4578	310559	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	116	7900	SH	DEFINED	3
LIQUIDITY SERVICES INC	COMMON	53635B107	14439	282125	SH	DEFINED	1
LIQUIDITY SERVICES INC	COMMON	53635B107	4062	79369	SH	DEFINED	15
LIQUIDITY SERVICES INC	COMMON	53635B107	53	1031	SH	DEFINED	16
LIQUIDITY SERVICES INC	COMMON	53635B107	86	1677	SH	DEFINED	17
LIQUIDITY SERVICES INC	COMMON	53635B107	201	3925	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	24447	1060626	SH	DEFINED	1,2
LITHIA MOTORS INC CL A	COMMON	536797103	95	4136	SH	DEFINED	11,
LITHIA MOTORS INC CL A	COMMON	536797103	1010	43813	SH	DEFINED	15
LITHIA MOTORS INC CL A	COMMON	536797103	58	2496	SH	DEFINED	17
LITHIA MOTORS INC CL A	COMMON	536797103	3745	162470	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	33141	582538	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	1490	26184	SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	90	1582	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	973	105980	SH	DEFINED	1
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1464	159472	SH	DEFINED	15
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	17	1851	SH	DEFINED	16
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	31	3361	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	14	SH	DEFINED	3
LIVEPERSON INC	COMMON	538146101	1169	61339	SH	DEFINED	15
LJ INTERNATIONAL INC	COMMON	G55312105	55	34851	SH	DEFINED	15
LKQ CORP	COMMON	501889208	497	14905	SH	DEFINED	15
LKQ CORP	COMMON	501889208	13	384	SH	DEFINED	16
LKQ CORP	COMMON	501889208	353	10565	SH	DEFINED	17
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	393	204556	SH	DEFINED	15
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	6	3166	SH	DEFINED	17
LMI AEROSPACE INC	COMMON	502079106	151	8698	SH	DEFINED	15
LMP CAPITAL AND INCOME FUND	COMMON	50208A102	883	68697	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC	COMMON	50208B100	79	6576	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC	COMMON	50208B100	547	45354	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	6010	69018	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	644	7400	SH	DEFINED	1,5
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2424	27832	SH	DEFINED	11
LOCKHEED MARTIN CORPORATION	COMMON	539830109	52	600	SH	DEFINED	13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	118	1350	SH	DEFINED	14

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

LOCKHEED MARTIN CORPORATION	COMMON	539830109	40270	462446	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	205	2359	SH	DEFINED	16
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2627	30162	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	139	1600	SH	DEFINED	18
LOCKHEED MARTIN CORPORATION	COMMON	539830109	28600	328435	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	632	7255	SH	DEFINED	3
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2378	27306	SH	DEFINED	6
LOCKHEED MARTIN CORPORATION	COMMON	539830109	61	700	SH	DEFINED	7
LODGENET INTERACTIVE CORP	COMMON	540211109	36	27374	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	2988	73047	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	1291	31549	SH	DEFINED	11
LOEWS CORP	COMMON	540424108	143	3500	SH	DEFINED	14
LOEWS CORP	COMMON	540424108	2741	67011	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	142	3472	SH	DEFINED	16
LOEWS CORP	COMMON	540424108	25	608	SH	DEFINED	3
LOEWS CORP	COMMON	540424108	538	13159	SH	DEFINED	5
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	137	12748	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	31	2882	SH	DEFINED	16
LOGMEIN INC LOGM	COMMON	54142L109	10179	333509	SH	DEFINED	1
LOGMEIN INC LOGM	COMMON	54142L109	623	20411	SH	DEFINED	12,
LOGMEIN INC LOGM	COMMON	54142L109	2505	82076	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	203	67100	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	109	36200	SH	DEFINED	3, 1
LONE PINE RESOURCES INC	COMMON	54222A106	0	1	SH	DEFINED	1
LONE PINE RESOURCES INC	COMMON	54222A106	93	33846	SH	DEFINED	15
LONE PINE RESOURCES INC	COMMON	54222A106	0	1	SH	DEFINED	6, 1
LONGWEI PETROLEUM INVESTMEN	COMMON	543354104	463	364183	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	42	630	SH	DEFINED	1
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	1619	24040	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	72	1065	SH	DEFINED	16
LORILLARD INC	COMMON	544147101	8424	63846	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	1763	13364	SH	DEFINED	11
LORILLARD INC	COMMON	544147101	6055	45885	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	83	631	SH	DEFINED	16
LORILLARD INC	COMMON	544147101	6357	48176	SH	DEFINED	17
LORILLARD INC	COMMON	544147101	135	1025	SH	DEFINED	3
LORILLARD INC	COMMON	544147101	435	3300	SH	DEFINED	5
LORILLARD INC	COMMON	544147101	2454	18600	SH	DEFINED	6
LORILLARD INC	COMMON	544147101	40	300	SH	DEFINED	7
LOUISIANA-PACIFIC CORP	COMMON	546347105	281	25866	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	12229	1123996	SH	DEFINED	1, 2
LOUISIANA-PACIFIC CORP	COMMON	546347105	1953	179511	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	266021	9353752	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	222	7800	SH	DEFINED	1, 5
LOWES COMPANIES INC	COMMON	548661107	3604	126713	SH	DEFINED	11
LOWES COMPANIES INC	COMMON	548661107	6558	230579	SH	DEFINED	14
LOWES COMPANIES INC	COMMON	548661107	12553	441379	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	242	8507	SH	DEFINED	16
LOWES COMPANIES INC	COMMON	548661107	30896	1086374	SH	DEFINED	17
LOWES COMPANIES INC	COMMON	548661107	6280	220830	SH	DEFINED	2
LOWES COMPANIES INC	COMMON	548661107	4045	142215	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	1398	49170	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	601	21140	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	63	2200	SH	DEFINED	7
LOWES COMPANIES INC	COMMON	548661107	309	10871	SH	DEFINED	9, 1
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	41	1210	SH	DEFINED	1
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	607	17971	SH	DEFINED	15
LPL FINANCIAL HOLDINGS INC	COMMON	50212V100	3	82	SH	DEFINED	3
LRR ENERGY LP	COMMON	50214A104	520	34929	SH	DEFINED	3
LSB INDUSTRIES INC	COMMON	502160104	1633	52831	SH	DEFINED	15
LSB INDUSTRIES INC	COMMON	502160104	34	1084	SH	DEFINED	16
LSB INDUSTRIES INC	COMMON	502160104	94	3048	SH	DEFINED	17

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

LSB INDUSTRIES INC	COMMON	502160104	73	2375	SH	DEFINED	3
LSI CORP	COMMON	502161102	29837	4683922	SH	DEFINED	1
LSI CORP	COMMON	502161102	2524	396300	SH	DEFINED	1,5
LSI CORP	COMMON	502161102	594	93200	SH	DEFINED	1,9
LSI CORP	COMMON	502161102	362	56818	SH	DEFINED	11
LSI CORP	COMMON	502161102	0	8	SH	DEFINED	14
LSI CORP	COMMON	502161102	1118	175495	SH	DEFINED	15
LSI CORP	COMMON	502161102	11	1661	SH	DEFINED	16
LSI CORP	COMMON	502161102	697	109344	SH	DEFINED	3
LSI CORP	COMMON	502161102	1819	285600	SH	DEFINED	3,1
LSI CORP	COMMON	502161102	473	74300	SH	DEFINED	5
LSI CORP	COMMON	502161102	366	57500	SH	DEFINED	6
LSI CORP	COMMON	502161102	37	5800	SH	DEFINED	7
LSI CORP	COMMON	502161102	600	94200	SH	DEFINED	7,1
LSI CORP	COMMON	502161102	1041	163400	SH	DEFINED	8,1
LSI INDUSTRIES INC	COMMON	50216C108	127	17892	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	23059	635590	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	1191	32838	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	154	4235	SH	DEFINED	3
LTC PROPERTIES INC	COMMON	502175102	40	1100	SH	DEFINED	4,1
LTX-CREDENCE CORP	COMMON	502403207	125	18689	SH	DEFINED	15
LUBY'S INC	COMMON	549282101	89	13220	SH	DEFINED	15
LUCENT TECH CAP TR I CVP 7.	CONVERT	549462307	3	5	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	39440	726059	SH	DEFINED	1
LUFKIN INDUSTRIES INC	COMMON	549764108	5358	98632	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COMMON	549764108	335	6164	SH	DEFINED	17
LUFKIN INDUSTRIES INC	COMMON	549764108	88	1627	SH	DEFINED	2,1
LUFKIN INDUSTRIES INC	COMMON	549764108	225	4150	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	1274	23450	SH	DEFINED	6,1
LUFKIN INDUSTRIES INC	COMMON	549764108	1135	20898	SH	DEFINED	9,1
LULULEMON ATHLETICA INC	COMMON	550021109	596	10000	SH	DEFINED	11
LULULEMON ATHLETICA INC	COMMON	550021109	48	800	SH	DEFINED	14
LULULEMON ATHLETICA INC	COMMON	550021109	225	3781	SH	DEFINED	15
LULULEMON ATHLETICA INC	COMMON	550021109	127	2131	SH	DEFINED	3
LULULEMON ATHLETICA INC	COMMON	550021109	286	4800	SH	DEFINED	5
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	1864	55165	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	2	58	SH	DEFINED	3
LUMINEX CORP	COMMON	55027E102	5895	240723	SH	DEFINED	15
LUMOS NETWORKS CORP	COMMON	550283105	261	27730	SH	DEFINED	15
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	99	2827	SH	DEFINED	15
LYDALL INC	COMMON	550819106	423	31287	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	57889	1437516	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	701	17400	SH	DEFINED	1,5
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	487	12100	SH	DEFINED	1,9
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1273	31600	SH	DEFINED	11
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	2062	51215	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	31	780	SH	DEFINED	15,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	116	2873	SH	DEFINED	16
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	62	1551	SH	DEFINED	17
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	10	260	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1502	37300	SH	DEFINED	3,1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	681	16900	SH	DEFINED	5
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	423	10500	SH	DEFINED	7,1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	628	15600	SH	DEFINED	8,1
M & T BANK CORPORATION	COMMON	55261F104	66050	799925	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	929	11257	SH	DEFINED	11
M & T BANK CORPORATION	COMMON	55261F104	4	50	SH	DEFINED	14
M & T BANK CORPORATION	COMMON	55261F104	2579	31235	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	69	837	SH	DEFINED	16
M & T BANK CORPORATION	COMMON	55261F104	1563	18926	SH	DEFINED	17
M & T BANK CORPORATION	COMMON	55261F104	56	678	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	197	2384	SH	DEFINED	5

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

M/A-COM TECHNOLOGY SOLUT	COMMON	55405Y100	4635	250530	SH	DEFINED	1
M/A-COM TECHNOLOGY SOLUT	COMMON	55405Y100	629	34014	SH	DEFINED	12,
M/I HOMES INC	COMMON	55305B101	601	34696	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	457468	7747131	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	768	13000	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	3266	55304	SH	DEFINED	11,
MACERICH COMPANY (THE)	COMMON	554382101	4881	82652	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	712	12061	SH	DEFINED	15,
MACERICH COMPANY (THE)	COMMON	554382101	29	483	SH	DEFINED	16
MACERICH COMPANY (THE)	COMMON	554382101	1212	20531	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	4338	73468	SH	DEFINED	18,
MACERICH COMPANY (THE)	COMMON	554382101	1007	17059	SH	DEFINED	2,1
MACERICH COMPANY (THE)	COMMON	554382101	5	78	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	13034	220727	SH	DEFINED	3,1
MACERICH COMPANY (THE)	COMMON	554382101	2388	40440	SH	DEFINED	6,1
MAC-GRAY CORP	COMMON	554153106	11	779	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	101794	3501700	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	795	27354	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	21	713	SH	DEFINED	16
MACK-CALI REALTY CORP	COMMON	554489104	9	294	SH	DEFINED	17
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	3
MACQUARIE GLOBAL INFR TOT RT	COMMON	55608D101	1883	108446	SH	DEFINED	17
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	333	10000	SH	DEFINED	14
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	109	3263	SH	DEFINED	15
MACQUARIE/FT GL INT/UT DV IN	COMMON	55607W100	4968	337284	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	396329	11537954	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	608	17700	SH	DEFINED	1,1
MACY'S INC	COMMON	55616P104	8776	255500	SH	DEFINED	1,5
MACY'S INC	COMMON	55616P104	1405	40900	SH	DEFINED	1,9
MACY'S INC	COMMON	55616P104	2689	78291	SH	DEFINED	11
MACY'S INC	COMMON	55616P104	453	13200	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	4560	132763	SH	DEFINED	15
MACY'S INC	COMMON	55616P104	102	2955	SH	DEFINED	16
MACY'S INC	COMMON	55616P104	1589	46268	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	347	10100	SH	DEFINED	18
MACY'S INC	COMMON	55616P104	718	20892	SH	DEFINED	2,1
MACY'S INC	COMMON	55616P104	9	257	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	4301	125200	SH	DEFINED	3,1
MACY'S INC	COMMON	55616P104	1697	49400	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	37777	1099765	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	24	700	SH	DEFINED	7
MACY'S INC	COMMON	55616P104	1219	35500	SH	DEFINED	7,1
MACY'S INC	COMMON	55616P104	2803	81600	SH	DEFINED	8,1
MACY'S INC	COMMON	55616P104	1899	55291	SH	DEFINED	9
MACY'S INC	COMMON	55616P104	638	18580	SH	DEFINED	9,1
MADISON SQUARE GARDEN CO	COMMON	55826P100	6369	170114	SH	DEFINED	15
MADISON SQUARE GARDEN CO	COMMON	55826P100	32	850	SH	DEFINED	3
MADISON/CLAYMORE COVERED C	COMMON	556582104	913	119721	SH	DEFINED	15
MADISON/CLAYMORE COVERED C	COMMON	556582104	1149	150634	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	3183	70229	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	12	267	SH	DEFINED	16
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	422	9305	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	60	1320	SH	DEFINED	3
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	1265	27900	SH	DEFINED	6
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	4062	57500	SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	1978	27998	SH	DEFINED	14
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	556	7869	SH	DEFINED	15
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	39787	563238	SH	DEFINED	3
MAGICJACK VOCALTEC LTD SHS	COMMON	M6787E101	314	16500	SH	DEFINED	3,1
MAGNA INTERNATIONAL INC	COMMON	559222401	3217	81592	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	899	22800	SH	DEFINED	11
MAGNA INTERNATIONAL INC	COMMON	559222401	210	5331	SH	DEFINED	15

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

MAGNA INTERNATIONAL INC	COMMON	559222401	4	91	SH	DEFINED	16
MAGNA INTERNATIONAL INC	COMMON	559222401	23579	598077	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	559222401	29647	751972	SH	DEFINED	2,1
MAGNA INTERNATIONAL INC	COMMON	559222401	646	16379	SH	DEFINED	2,1
MAGNA INTERNATIONAL INC	COMMON	559222401	189	4800	SH	DEFINED	5
MAGNA INTERNATIONAL INC	COMMON	559222401	516	13100	SH	DEFINED	6
MAGNACHIP SEMICONDUCTOR DEP	COMMON	55933J203	250	26267	SH	DEFINED	1
MAGNACHIP SEMICONDUCTOR DEP	COMMON	55933J203	222	23304	SH	DEFINED	15
MAGNACHIP SEMICONDUCTOR DEP	COMMON	55933J203	10	1087	SH	DEFINED	8,1
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	5	1128	SH	DEFINED	15
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G119	0	46940	SH	DEFINED	1
MAGNUM HUNTER RESOURCES WTS	COMMON	55973G119	0	1014	SH	DEFINED	15
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	30	35022	SH	DEFINED	17
MAIDEN HOLDINGS LTD	COMMON	G5753U112	1666	191900	SH	DEFINED	1
MAIDEN HOLDINGS LTD	COMMON	G5753U112	1801	207491	SH	DEFINED	15
MAIDEN HOLDINGS LTD	COMMON	G5753U112	77	8840	SH	DEFINED	3
MAIDEN HOLDINGS LTD	COMMON	G5753U112	745	85800	SH	DEFINED	3,1
MAIDENFORM BRANDS, INC.	COMMON	560305104	40703	2043342	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	619	31059	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	2112	87259	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	192	7945	SH	DEFINED	16
MAIN STREET CAPITAL CORP	COMMON	56035L104	169	6972	SH	DEFINED	17
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	312	26400	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	255	21596	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	89	7500	SH	DEFINED	3,1
MAJESCO ENTERTAINMENT CO	COMMON	560690208	65	32721	SH	DEFINED	15
MAKEMYTRIP LTD	COMMON	V5633W109	740	45042	SH	DEFINED	17
MAKEMYTRIP LTD	COMMON	V5633W109	3	200	SH	DEFINED	3
MAKO SURGICAL CORP	COMMON	560879108	7613	297285	SH	DEFINED	1
MAKO SURGICAL CORP	COMMON	560879108	768	29983	SH	DEFINED	12,
MAKO SURGICAL CORP	COMMON	560879108	6	227	SH	DEFINED	15
MANAGED DURATION INVESTMENT	COMMON	56165R103	803	49661	PRN	DEFINED	17
MANAGED HIGH YIELD PLUS FDI	COMMON	561911108	465	212265	PRN	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	42332	926107	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	3562	77931	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	62	1358	SH	DEFINED	16
MANHATTAN ASSOCIATES INC	COMMON	562750109	466	10200	SH	DEFINED	3,1
MANITEX INTERNATIONAL INC	COMMON	563420108	98	11667	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	325	27812	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	10	852	SH	DEFINED	16
MANITOWOC COMPANY INC	COMMON	563571108	638	54533	SH	DEFINED	17
MANITOWOC COMPANY INC	COMMON	563571108	3	258	SH	DEFINED	3
MANPOWERGROUP	COMMON	56418H100	15921	434400	SH	DEFINED	1
MANPOWERGROUP	COMMON	56418H100	283	7733	SH	DEFINED	11
MANPOWERGROUP	COMMON	56418H100	999	27271	SH	DEFINED	15
MANPOWERGROUP	COMMON	56418H100	45	1236	SH	DEFINED	16
MANTECH INTERNATIONAL CORP	COMMON	564563104	713	30438	SH	DEFINED	15
MANTECH INTERNATIONAL CORP	COMMON	564563104	42	1778	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	2026	186296	SH	DEFINED	11
MANULIFE FINANCIAL CORP	COMMON	56501R106	20	1800	SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	685	62955	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	10	960	SH	DEFINED	16
MANULIFE FINANCIAL CORP	COMMON	56501R106	1152	105816	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	201044	18489167	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	2490	228992	SH	DEFINED	2,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	1927	176976	SH	DEFINED	2,1
MANULIFE FINANCIAL CORP	COMMON	56501R106	24	2218	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	577	53108	SH	DEFINED	5
MANULIFE FINANCIAL CORP	COMMON	56501R106	38	3500	SH	DEFINED	7
MAP PHARMACEUTICALS INC	COMMON	56509R108	6243	417593	SH	DEFINED	1
MAP PHARMACEUTICALS INC	COMMON	56509R108	621	41552	SH	DEFINED	12,
MAP PHARMACEUTICALS INC	COMMON	56509R108	43	2875	SH	DEFINED	3

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

MARATHON OIL CORP	COMMON	565849106	100574	3933285	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	2450	95800	SH	DEFINED	1,1
MARATHON OIL CORP	COMMON	565849106	5449	213100	SH	DEFINED	1,5
MARATHON OIL CORP	COMMON	565849106	542	21200	SH	DEFINED	1,9
MARATHON OIL CORP	COMMON	565849106	1830	71578	SH	DEFINED	11
MARATHON OIL CORP	COMMON	565849106	2035	79600	SH	DEFINED	13
MARATHON OIL CORP	COMMON	565849106	410	16015	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	10798	422285	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	69	2694	SH	DEFINED	15,
MARATHON OIL CORP	COMMON	565849106	244	9541	SH	DEFINED	16
MARATHON OIL CORP	COMMON	565849106	1211	47347	SH	DEFINED	17
MARATHON OIL CORP	COMMON	565849106	1220	47700	SH	DEFINED	18
MARATHON OIL CORP	COMMON	565849106	27	1073	SH	DEFINED	2,1
MARATHON OIL CORP	COMMON	565849106	192	7508	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	1667	65200	SH	DEFINED	3,1
MARATHON OIL CORP	COMMON	565849106	1003	39210	SH	DEFINED	5
MARATHON OIL CORP	COMMON	565849106	38851	1519400	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	33	1300	SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	473	18500	SH	DEFINED	7,1
MARATHON OIL CORP	COMMON	565849106	1332	52100	SH	DEFINED	8,1
MARATHON OIL CORP	COMMON	565849106	713	27900	SH	DEFINED	9
MARATHON OIL CORP	COMMON	565849106	9762	381783	SH	DEFINED	9,1
MARATHON PETROLEUM CORP	COMMON	56585A102	36100	803653	SH	DEFINED	1
MARATHON PETROLEUM CORP	COMMON	56585A102	2156	48000	SH	DEFINED	1,1
MARATHON PETROLEUM CORP	COMMON	56585A102	2224	49500	SH	DEFINED	1,5
MARATHON PETROLEUM CORP	COMMON	56585A102	243	5400	SH	DEFINED	1,9
MARATHON PETROLEUM CORP	COMMON	56585A102	1594	35489	SH	DEFINED	11
MARATHON PETROLEUM CORP	COMMON	56585A102	422	9400	SH	DEFINED	13
MARATHON PETROLEUM CORP	COMMON	56585A102	346	7707	SH	DEFINED	14
MARATHON PETROLEUM CORP	COMMON	56585A102	16793	373840	SH	DEFINED	15
MARATHON PETROLEUM CORP	COMMON	56585A102	792	17641	SH	DEFINED	16
MARATHON PETROLEUM CORP	COMMON	56585A102	1316	29305	SH	DEFINED	17
MARATHON PETROLEUM CORP	COMMON	56585A102	683	15200	SH	DEFINED	18
MARATHON PETROLEUM CORP	COMMON	56585A102	149	3313	SH	DEFINED	3
MARATHON PETROLEUM CORP	COMMON	56585A102	746	16600	SH	DEFINED	3,1
MARATHON PETROLEUM CORP	COMMON	56585A102	692	15405	SH	DEFINED	5
MARATHON PETROLEUM CORP	COMMON	56585A102	15318	341000	SH	DEFINED	6
MARATHON PETROLEUM CORP	COMMON	56585A102	63	1400	SH	DEFINED	7
MARATHON PETROLEUM CORP	COMMON	56585A102	211	4700	SH	DEFINED	7,1
MARATHON PETROLEUM CORP	COMMON	56585A102	184	4100	SH	DEFINED	8,1
MARATHON PETROLEUM CORP	COMMON	56585A102	3662	81526	SH	DEFINED	9,1
MARCHEX INC - CLASS B	COMMON	56624R108	6	1675	SH	DEFINED	15
MARCUS CORPORATION	COMMON	566330106	558	40543	SH	DEFINED	15
MARINE PRODUCTS CORP	COMMON	568427108	1	150	SH	DEFINED	3
MARINEMAX INC	COMMON	567908108	431	45298	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	17988	40724	SH	DEFINED	1
MARKEL CORP	COMMON	570535104	513	1162	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	24	55	SH	DEFINED	16
MARKEL CORP	COMMON	570535104	140	317	SH	DEFINED	2,1
MARKEL CORP	COMMON	570535104	24	55	SH	DEFINED	3
MARKEL CORP	COMMON	570535104	1983	4490	SH	DEFINED	6,1
MARKET VECTORS AFRICA INDEX	COMMON	57060U787	89	3200	SH	DEFINED	3
MARKET VECTORS AGRIBUSINESS	COMMON	57060U605	436	8800	SH	DEFINED	14
MARKET VECTORS AGRIBUSINESS	COMMON	57060U605	107	2150	SH	DEFINED	3
MARKET VECTORS -EMERG MKTS	COMMON	57060U522	7970	311811	PRN	DEFINED	17
MARKET VECTORS GLB ALT ETF	COMMON	57060U407	153	15000	SH	DEFINED	14
MARKET VECTORS GLB ALT ETF	COMMON	57060U407	589	57585	SH	DEFINED	17
MARKET VECTORS GOLD MINERS	COMMON	57060U100	1180	26350	SH	DEFINED	1
MARKET VECTORS GOLD MINERS	COMMON	57060U100	499	11147	SH	DEFINED	14
MARKET VECTORS GOLD MINERS	COMMON	57060U100	283	6318	SH	DEFINED	17
MARKET VECTORS GOLD MINERS	COMMON	57060U100	241	5380	SH	DEFINED	3
MARKET VECTORS INTERMEDIATE	COMMON	57060U845	284	12198	SH	DEFINED	17

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

MARKET VECTORS RUSSIA	COMMON	57060U506	28	1086	SH	DEFINED	3
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	1543	84000	SH	DEFINED	14
MARKETAXESS HOLDINGS INC	COMMON	57060D108	101	3796	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COMMON	57060D108	101	3775	SH	DEFINED	3
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	3698	75000	SH	DEFINED	1
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	2292	46477	SH	DEFINED	14
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	870	17651	SH	DEFINED	17
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	73517	1490912	SH	DEFINED	3
MARLIN BUSINESS SERVICES INC	COMMON	571157106	100	6105	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	79040	2016337	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1047	26703	SH	DEFINED	11
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1909	48706	SH	DEFINED	14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	8050	205355	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	52	1316	SH	DEFINED	16
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	335	8536	SH	DEFINED	17
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	5600	142855	SH	DEFINED	3
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	612	15615	SH	DEFINED	5
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	35	900	SH	DEFINED	7
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	177	4511	SH	DEFINED	9, 1
MARRIOTT VACATIONS WORLDW	COMMON	57164Y107	1933	62400	SH	DEFINED	1
MARRIOTT VACATIONS WORLDW	COMMON	57164Y107	799	25800	SH	DEFINED	1, 5
MARRIOTT VACATIONS WORLDW	COMMON	57164Y107	27	866	SH	DEFINED	14
MARRIOTT VACATIONS WORLDW	COMMON	57164Y107	2598	83858	SH	DEFINED	15
MARRIOTT VACATIONS WORLDW	COMMON	57164Y107	351	11330	SH	DEFINED	17
MARRIOTT VACATIONS WORLDW	COMMON	57164Y107	14	449	SH	DEFINED	3
MARRIOTT VACATIONS WORLDW	COMMON	57164Y107	0	0	SH	DEFINED	9, 1
MARSH & MCLENNAN COS	COMMON	571748102	661014	20509264	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1777	55128	SH	DEFINED	11
MARSH & MCLENNAN COS	COMMON	571748102	1127	34965	SH	DEFINED	14
MARSH & MCLENNAN COS	COMMON	571748102	1912	59334	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	85	2630	SH	DEFINED	16
MARSH & MCLENNAN COS	COMMON	571748102	325	10088	SH	DEFINED	17
MARSH & MCLENNAN COS	COMMON	571748102	1055	33694	SH	DEFINED	3
MARSH & MCLENNAN COS	COMMON	571748102	512	15899	SH	DEFINED	5
MARSH & MCLENNAN COS	COMMON	571748102	64	2000	SH	DEFINED	7
MARTEN TRANSPORT LTD	COMMON	573075108	761	35804	SH	DEFINED	15
MARTHA STEWART LIVING CL A	COMMON	573083102	3	748	SH	DEFINED	15
MARTHA STEWART LIVING CL A	COMMON	573083102	3	1000	SH	DEFINED	3
MARTIN MARIETTA MATERIALS	COMMON	573284106	346	4387	SH	DEFINED	11
MARTIN MARIETTA MATERIALS	COMMON	573284106	16	200	SH	DEFINED	14
MARTIN MARIETTA MATERIALS	COMMON	573284106	1200	15221	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	16	198	SH	DEFINED	16
MARTIN MARIETTA MATERIALS	COMMON	573284106	479	6080	SH	DEFINED	17
MARTIN MARIETTA MATERIALS	COMMON	573284106	389	4934	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	10360	918431	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	577	51133	SH	DEFINED	11
MARVELL TECHNOLOGY	COMMON	G5876H105	993	88044	SH	DEFINED	12, 1
MARVELL TECHNOLOGY	COMMON	G5876H105	72331	6412335	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	2322	205881	SH	DEFINED	16
MARVELL TECHNOLOGY	COMMON	G5876H105	473	41913	SH	DEFINED	17
MARVELL TECHNOLOGY	COMMON	G5876H105	23	2049	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	221	19600	SH	DEFINED	5
MASCO CORP	COMMON	574599106	121410	8753436	SH	DEFINED	1
MASCO CORP	COMMON	574599106	502	36202	SH	DEFINED	11
MASCO CORP	COMMON	574599106	1950	140560	SH	DEFINED	15
MASCO CORP	COMMON	574599106	61	4397	SH	DEFINED	16
MASCO CORP	COMMON	574599106	31	2205	SH	DEFINED	2, 1
MASCO CORP	COMMON	574599106	12	850	SH	DEFINED	3
MASCO CORP	COMMON	574599106	312	22500	SH	DEFINED	5
MASCOMA CORP SER D CVT PREF	CONVERT	2284213Z9	267	109387	SH	DEFINED	2
MASIMO CORPORATION	COMMON	574795100	32843	1467519	SH	DEFINED	1
MASIMO CORPORATION	COMMON	574795100	473	21155	SH	DEFINED	15

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

MASIMO CORPORATION	COMMON	574795100	68	3050	SH	DEFINED	3
MASSEY ENERGY CO CVT 3.25 08	CONVERT	576203AJ2	3450	4000000	SH	DEFINED	1
MASTEC INC	COMMON	576323109	37616	2501043	SH	DEFINED	1
MASTEC INC	COMMON	576323109	534	35498	SH	DEFINED	15
MASTEC INC CVT 4.0 06-15-14	CONVERT	576323AL3	3006	2500000	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	38410	89302	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1290	3000	SH	DEFINED	10
MASTERCARD INC-CLASS A	COMMON	57636Q104	4783	11121	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	2055	4777	SH	DEFINED	12,
MASTERCARD INC-CLASS A	COMMON	57636Q104	10620	24691	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	18890	43918	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	8	19	SH	DEFINED	15,
MASTERCARD INC-CLASS A	COMMON	57636Q104	394	916	SH	DEFINED	16
MASTERCARD INC-CLASS A	COMMON	57636Q104	2291	5326	SH	DEFINED	17
MASTERCARD INC-CLASS A	COMMON	57636Q104	3950	9184	SH	DEFINED	3
MASTERCARD INC-CLASS A	COMMON	57636Q104	2443	5679	SH	DEFINED	4
MASTERCARD INC-CLASS A	COMMON	57636Q104	1548	3600	SH	DEFINED	5
MASTERCARD INC-CLASS A	COMMON	57636Q104	430	1000	SH	DEFINED	6
MASTERCARD INC-CLASS A	COMMON	57636Q104	86	200	SH	DEFINED	7
MATERIAL SCIENCES CORP	COMMON	576674105	55	6700	SH	DEFINED	1
MATERIAL SCIENCES CORP	COMMON	576674105	146	17807	SH	DEFINED	15
MATERIAL SCIENCES CORP	COMMON	576674105	24	2900	SH	DEFINED	3, 1
MATERIALS SELECT SECTOR SPDR	COMMON	81369Y100	83	2340	SH	DEFINED	14
MATERIALS SELECT SECTOR SPDR	COMMON	81369Y100	15	417	SH	DEFINED	3
MATERION CORP	COMMON	576690101	429	18624	SH	DEFINED	15
MATRIX SERVICE CO	COMMON	576853105	1811	159853	SH	DEFINED	15
MATTEL INC	COMMON	577081102	3077	94859	SH	DEFINED	1
MATTEL INC	COMMON	577081102	1088	33552	SH	DEFINED	11
MATTEL INC	COMMON	577081102	854	26314	SH	DEFINED	14
MATTEL INC	COMMON	577081102	124142	3826834	SH	DEFINED	15
MATTEL INC	COMMON	577081102	3972	122431	SH	DEFINED	16
MATTEL INC	COMMON	577081102	2455	75666	SH	DEFINED	17
MATTEL INC	COMMON	577081102	38	1164	SH	DEFINED	3
MATTEL INC	COMMON	577081102	507	15628	SH	DEFINED	5
MATTEL INC	COMMON	577081102	49	1500	SH	DEFINED	7
MATTHEWS INTL CORP CL A	COMMON	577128101	572	17600	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	5888	194265	SH	DEFINED	1
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	1484	48952	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	559	18431	SH	DEFINED	9, 1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	746	29100	SH	DEFINED	11
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	85509	3334985	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2688	104846	SH	DEFINED	16
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	57	2236	SH	DEFINED	17
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	201	7850	SH	DEFINED	3
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	226	8800	SH	DEFINED	5
MAXIMUS INC	COMMON	577933104	29358	567313	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	2069	39986	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	295	5710	SH	DEFINED	17
MAXIMUS INC	COMMON	577933104	169	3271	SH	DEFINED	2, 1
MAXIMUS INC	COMMON	577933104	21	400	SH	DEFINED	3
MAXIMUS INC	COMMON	577933104	2372	45842	SH	DEFINED	6, 1
MAXWELL TECHNOLOGIES INC	COMMON	577767106	947	144346	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COMMON	577767106	15	2323	SH	DEFINED	16
MXYGEN INC	COMMON	577776107	724	121400	SH	DEFINED	1
MXYGEN INC	COMMON	577776107	103	17317	SH	DEFINED	15
MXYGEN INC	COMMON	577776107	407	68300	SH	DEFINED	3, 1
MB FINANCIAL INC	COMMON	55264U108	1313	60978	SH	DEFINED	15
MBIA INC	COMMON	55262C100	428	39629	SH	DEFINED	15
MBIA INC	COMMON	55262C100	11	976	SH	DEFINED	16
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED	3
MCCLATCHY COMPANY CL A	COMMON	579489105	408	185508	SH	DEFINED	15
MCCLATCHY COMPANY CL A	COMMON	579489105	4	1739	SH	DEFINED	3

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

MCCORMICK & CO NON VTG SHRS	COMMON	579780206	42689	703850	SH	DEFINED	1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	732	12070	SH	DEFINED	11
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	26297	433586	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	25	415	SH	DEFINED	16
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	24857	409849	SH	DEFINED	17
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	95	1562	SH	DEFINED	3
MCDERMOTT INTL INC	COMMON	580037109	6875	617173	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	20	1795	SH	DEFINED	16
MCDERMOTT INTL INC	COMMON	580037109	364	32700	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	22654	255894	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	2709	30600	SH	DEFINED	1,5
MCDONALD'S CORPORATION	COMMON	580135101	9150	103359	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	670	7563	SH	DEFINED	11,
MCDONALD'S CORPORATION	COMMON	580135101	572	6460	SH	DEFINED	12,
MCDONALD'S CORPORATION	COMMON	580135101	575	6500	SH	DEFINED	13
MCDONALD'S CORPORATION	COMMON	580135101	33227	375323	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	45445	513329	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	276	3119	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	45480	513722	SH	DEFINED	17
MCDONALD'S CORPORATION	COMMON	580135101	58416	659847	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	32946	372142	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	8098	91472	SH	DEFINED	4
MCDONALD'S CORPORATION	COMMON	580135101	3038	34320	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	2585	29200	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	142	1600	SH	DEFINED	7
MCDONALD'S CORPORATION	COMMON	580135101	567	6400	SH	DEFINED	8,1
MCEWEN MINING INC	COMMON	58039P107	73	24297	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	1323	288886	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	126	27463	SH	DEFINED	16
MCG CAPITAL CORP	COMMON	58047P107	21	4528	SH	DEFINED	17
MCGRATH RENTCORP	COMMON	580589109	468	17670	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	12335	274112	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	2403	53400	SH	DEFINED	1,5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1141	25352	SH	DEFINED	11
MCGRAW-HILL COMPANIES INC	COMMON	580645109	936	20800	SH	DEFINED	13
MCGRAW-HILL COMPANIES INC	COMMON	580645109	531	11800	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6321	140477	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	59	1302	SH	DEFINED	16
MCGRAW-HILL COMPANIES INC	COMMON	580645109	5896	131019	SH	DEFINED	17
MCGRAW-HILL COMPANIES INC	COMMON	580645109	49588	1101966	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	572	12703	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	295	6554	SH	DEFINED	5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1465	32562	SH	DEFINED	6
MCGRAW-HILL COMPANIES INC	COMMON	580645109	41	900	SH	DEFINED	7
MCGRAW-HILL COMPANIES INC	COMMON	580645109	311	6900	SH	DEFINED	8,1
MCKESSON CORP	COMMON	58155Q103	45403	484301	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	347	3700	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	2344	25005	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	3472	37037	SH	DEFINED	12,
MCKESSON CORP	COMMON	58155Q103	2058	21954	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	7371	78627	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	282	3003	SH	DEFINED	16
MCKESSON CORP	COMMON	58155Q103	2962	31596	SH	DEFINED	17
MCKESSON CORP	COMMON	58155Q103	6389	68154	SH	DEFINED	3
MCKESSON CORP	COMMON	58155Q103	908	9683	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	11906	127001	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	56	600	SH	DEFINED	7
MCMORAN EXPLORATION CO	COMMON	582411104	63	5000	SH	DEFINED	14
MCMORAN EXPLORATION CO	COMMON	582411104	632	49912	SH	DEFINED	15
MCMORAN EXPLORATION CO	COMMON	582411104	89	7000	SH	DEFINED	2
MCMORAN EXPLORATION CO	COMMON	582411104	0	6	SH	DEFINED	3
MDC HOLDINGS INC	COMMON	552676108	1074	32868	SH	DEFINED	15

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

MDC HOLDINGS INC	COMMON	552676108	163	4996	SH	DEFINED	17
MDC PARTNERS INC	COMMON	552697104	7	632	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	391	18100	SH	DEFINED	11
MDU RESOURCES GROUP INC	COMMON	552690109	950	43963	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	32	1467	SH	DEFINED	16
MDU RESOURCES GROUP INC	COMMON	552690109	3494	161680	SH	DEFINED	17
MDU RESOURCES GROUP INC	COMMON	552690109	43	1992	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	70534	876087	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1664	20670	SH	DEFINED	11
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1571	19511	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	3885	48251	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	25	314	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	6396	79443	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1123	13944	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	266	3300	SH	DEFINED	5
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	40	500	SH	DEFINED	7
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	157	17900	SH	DEFINED	1
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	724	82400	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	46	5200	SH	DEFINED	3,1
MEADWESTVACO CORP	COMMON	583334107	2572	89472	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	493	17164	SH	DEFINED	11
MEADWESTVACO CORP	COMMON	583334107	954	33171	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	40	1374	SH	DEFINED	16
MEADWESTVACO CORP	COMMON	583334107	54	1869	SH	DEFINED	17
MEADWESTVACO CORP	COMMON	583334107	288	10016	SH	DEFINED	3
MEADWESTVACO CORP	COMMON	583334107	334	11600	SH	DEFINED	5
MEASUREMENT SPECIALTIES INC	COMMON	583421102	770	23694	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	390	60491	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	77	7237	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	13	1200	SH	DEFINED	3,1
MEDASSETS INC	COMMON	584045108	829	61630	SH	DEFINED	15
MEDIA GENERAL INC CL A	COMMON	584404107	129	27955	SH	DEFINED	15
MEDICAL ACTION IND INC	COMMON	58449L100	47	13599	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	9482	985700	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	32	3300	SH	DEFINED	14
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	2013	209295	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	11261	490873	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	106	4600	SH	DEFINED	3,1
MEDICINES COMPANY 144A 1.3	CONVERT	584688AB1	4085	4000000	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	60706	1777624	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	266	7800	SH	DEFINED	10
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2902	84981	SH	DEFINED	12,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	7191	210558	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	69	2019	SH	DEFINED	17
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	269	7885	SH	DEFINED	3
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	410	12000	SH	DEFINED	3,1
MEDICIS PHARMACEUTICAL 1.3	CONVERT	584690AC5	5948	6000000	SH	DEFINED	1
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	1609	49235	SH	DEFINED	15
MEDIFAST INC	COMMON	58470H101	568	28876	SH	DEFINED	15
MEDIVATION INC	COMMON	58501N101	47530	520020	SH	DEFINED	1
MEDIVATION INC	COMMON	58501N101	1590	17393	SH	DEFINED	12,
MEDIVATION INC	COMMON	58501N101	47	510	SH	DEFINED	3
MEDIVATION INC 2.625 04-17	CONVERT	58501NAA9	7163	6000000	SH	DEFINED	1
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	25	1700	SH	DEFINED	3,1
MEDNAX INC	COMMON	58502B106	39819	580965	SH	DEFINED	1
MEDNAX INC	COMMON	58502B106	341	4977	SH	DEFINED	14
MEDNAX INC	COMMON	58502B106	431	6291	SH	DEFINED	15
MEDNAX INC	COMMON	58502B106	11	158	SH	DEFINED	16
MEDNAX INC	COMMON	58502B106	4291	62606	SH	DEFINED	3
MEDTOX SCIENTIFIC INC	COMMON	584977201	5	190	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	426014	10999592	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	414	10700	SH	DEFINED	1,5

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

MEDTRONIC INC	COMMON	585055106	4174	107764	SH	DEFINED	11
MEDTRONIC INC	COMMON	585055106	2485	64163	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	8415	217281	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	192	4967	SH	DEFINED	16
MEDTRONIC INC	COMMON	585055106	16079	415169	SH	DEFINED	17
MEDTRONIC INC	COMMON	585055106	16810	434038	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	1234	31850	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	706	18238	SH	DEFINED	4
MEDTRONIC INC	COMMON	585055106	1597	41236	SH	DEFINED	5
MEDTRONIC INC	COMMON	585055106	105	2700	SH	DEFINED	7
MEDTRONIC INC (MDT) 1.625	CONVERT	585055AM8	29373	29300000	SH	DEFINED	1
MEDTRONIC INC (MDT) 1.625	CONVERT	585055AM8	150	150000	SH	DEFINED	15
MELCO CROWN ENTERTAINMENT	COMMON	585464100	9	796	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	5	2485	SH	DEFINED	14
MEMC ELECTRONIC MATE	COMMON	552715104	4338	1998923	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	41	19056	SH	DEFINED	16
MEMC ELECTRONIC MATE	COMMON	552715104	558	257190	SH	DEFINED	17
MEMC ELECTRONIC MATE	COMMON	552715104	1	650	SH	DEFINED	3
MENS WEARHOUSE INC	COMMON	587118100	1361	48366	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	7	260	SH	DEFINED	16
MENS WEARHOUSE INC	COMMON	587118100	347	12338	SH	DEFINED	17
MENS WEARHOUSE INC	COMMON	587118100	118	4200	SH	DEFINED	3
MENTOR GRAPHICS CORP	COMMON	587200106	592	39491	SH	DEFINED	15
MENTOR GRAPHICS CORP 4.0 4	CONVERT	587200AK2	3572	3350000	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	1015	13391	SH	DEFINED	15
MERCER INTL INC	COMMON	588056101	264	46271	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COMMON	588448100	10	351	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	923486	22119427	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	923	22100	SH	DEFINED	1, 5
MERCK & CO. INC.	COMMON	58933Y105	12884	308598	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	8471	202902	SH	DEFINED	11,
MERCK & CO. INC.	COMMON	58933Y105	30183	722937	SH	DEFINED	14
MERCK & CO. INC.	COMMON	58933Y105	64313	1540441	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	47	1125	SH	DEFINED	15,
MERCK & CO. INC.	COMMON	58933Y105	647	15498	SH	DEFINED	16
MERCK & CO. INC.	COMMON	58933Y105	110840	2654839	SH	DEFINED	17
MERCK & CO. INC.	COMMON	58933Y105	20671	495117	SH	DEFINED	2, 1
MERCK & CO. INC.	COMMON	58933Y105	31927	764729	SH	DEFINED	3
MERCK & CO. INC.	COMMON	58933Y105	4121	98700	SH	DEFINED	5
MERCK & CO. INC.	COMMON	58933Y105	14724	352661	SH	DEFINED	6
MERCK & CO. INC.	COMMON	58933Y105	205	4900	SH	DEFINED	7
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	610	47181	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	9429	226272	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	10	244	SH	DEFINED	16
MEREDITH CORP	COMMON	589433101	7890	247031	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	818	25604	SH	DEFINED	17
MERIDIAN BIOSCIENCE INC	COMMON	589584101	25334	1238223	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	2575	125866	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	277	13557	SH	DEFINED	3
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	5	384	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1497	108384	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	56	4076	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	25191	742229	SH	DEFINED	1
MERITAGE CORPORATION	COMMON	59001A102	1793	52822	SH	DEFINED	15
MERITAGE CORPORATION	COMMON	59001A102	199	5849	SH	DEFINED	2, 1
MERITAGE CORPORATION	COMMON	59001A102	2763	81408	SH	DEFINED	6, 1
MERITOR INC	COMMON	59001K100	303	58002	SH	DEFINED	15
MERITOR INC	COMMON	59001K100	9	1798	SH	DEFINED	16
METALICO INC	COMMON	591176102	2	750	SH	DEFINED	14
METALICO INC	COMMON	591176102	87	39568	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	1103	69306	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	15	971	SH	DEFINED	17

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

METHANEX CORP	COMMON	59151K108	9052	325307	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	1364	49019	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	33038	1188118	SH	DEFINED	2,1
METHANEX CORP	COMMON	59151K108	124	4441	SH	DEFINED	2,1
METHANEX CORP	COMMON	59151K108	28	1000	SH	DEFINED	3
METHANEX CORP	COMMON	59151K108	7708	277200	SH	DEFINED	6
METHANEX CORP	COMMON	59151K108	676	24300	SH	DEFINED	6,1
METHANEX CORP	COMMON	59151K108	79	2850	SH	DEFINED	9
METHODE ELECTRONICS	COMMON	591520200	22606	2656378	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	546	64185	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	164142	5320663	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	2675	86698	SH	DEFINED	11
METLIFE INC	COMMON	59156R108	38	1233	SH	DEFINED	13
METLIFE INC	COMMON	59156R108	13095	424486	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	372	12071	SH	DEFINED	16
METLIFE INC	COMMON	59156R108	1226	39741	SH	DEFINED	17
METLIFE INC	COMMON	59156R108	28	923	SH	DEFINED	2,1
METLIFE INC	COMMON	59156R108	34	1098	SH	DEFINED	3
METLIFE INC	COMMON	59156R108	760	24651	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	6433	208534	SH	DEFINED	6
METLIFE INC	COMMON	59156R108	56	1800	SH	DEFINED	7
METLIFE INC COMMON EQUITY	CONVERT	59156R116	5346	86400	SH	DEFINED	1
METLIFE INC COMMON EQUITY	CONVERT	59156R116	186	3000	SH	DEFINED	15
MET-PRO CORP	COMMON	590876306	86	9330	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	238	19778	SH	DEFINED	15
METROPDS COMMUNICATIONS INC	COMMON	591708102	6749	1115588	SH	DEFINED	1
METROPDS COMMUNICATIONS INC	COMMON	591708102	189	31236	SH	DEFINED	11
METROPDS COMMUNICATIONS INC	COMMON	591708102	1315	217408	SH	DEFINED	15
METROPDS COMMUNICATIONS INC	COMMON	591708102	12	1974	SH	DEFINED	16
METROPDS COMMUNICATIONS INC	COMMON	591708102	402	66403	SH	DEFINED	17
METROPDS COMMUNICATIONS INC	COMMON	591708102	25	4150	SH	DEFINED	2,1
METROPOLITAN HEALTH NETWORK	COMMON	592142103	233	24313	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	43	275	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	653	4193	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	10	66	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	52	333	SH	DEFINED	3
MFA FINANCIAL INC	COMMON	55272X102	5074	643125	SH	DEFINED	15
MFA FINANCIAL INC	COMMON	55272X102	17	2203	SH	DEFINED	16
MFA FINANCIAL INC	COMMON	55272X102	391	49526	SH	DEFINED	17
MFA FINANCIAL INC	COMMON	55272X102	159	20105	SH	DEFINED	3
MFS CA INSURED MUNI TR	COMMON	59318C106	116	9917	SH	DEFINED	17
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	2621	267147	SH	DEFINED	15
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	5155	525529	SH	DEFINED	17
MFS GOVT MARKETS INC TRUSTV	COMMON	552939100	871	125693	PRN	DEFINED	15
MFS GOVT MARKETS INC TRUSTV	COMMON	552939100	648	93541	PRN	DEFINED	17
MFS HG INCOME MUN TR C	COMMON	59318D104	1462	252957	SH	DEFINED	17
MFS INTERMEDIATE INC TR	COMMON	55273C107	2586	397205	SH	DEFINED	15
MFS INTERMEDIATE INC TR	COMMON	55273C107	4459	685006	SH	DEFINED	17
MFS INVST GRADE MUNICIPAL	COMMON	59318B108	3820	348841	SH	DEFINED	17
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	2727	384038	SH	DEFINED	15
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	9894	1393504	SH	DEFINED	17
MFS MUNICIPAL INCO TR	COMMON	552738106	300	38199	SH	DEFINED	17
MGE ENERGY INC	COMMON	55277P104	6201	131103	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	229	79380	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	6	2124	SH	DEFINED	16
MGIC INVESTMENT CORP	COMMON	552848103	27	9440	SH	DEFINED	3
MGIC INVESTMENT CORP 5.0 0	CONVERT	552848AD5	14897	21947000	SH	DEFINED	1
MGM MIRAGE INC 4.25 04-15-	CONVERT	55303QAE0	94536	93254000	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	410	36700	SH	DEFINED	11
MGM RESORTS INTERNATIONAL	COMMON	552953101	709	63491	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COMMON	552953101	33	2938	SH	DEFINED	16
MGM RESORTS INTERNATIONAL	COMMON	552953101	268	24000	SH	DEFINED	5

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

MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	63642	1521080	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	89	2125	SH	DEFINED	3
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	391	9351	SH	DEFINED	9,1
MICREL INC	COMMON	594793101	1073	112550	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	20836	629879	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	630	19030	SH	DEFINED	11
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6336	191539	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	71094	2149152	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2300	69528	SH	DEFINED	16
MICROCHIP TECHNOLOGY INC	COMMON	595017104	7280	220069	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COMMON	595017104	189	5700	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COMMON	595017104	30	900	SH	DEFINED	7
MICROCHIP TECHNOLOGY INC CV	CONVERT	595017AB0	250	200000	SH	DEFINED	15
MICRON TECH INC 144A 1.5 0	CONVERT	595112AL7	31860	36000000	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	18263	2894335	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	624	98951	SH	DEFINED	11
MICRON TECHNOLOGY INC	COMMON	595112103	825	130780	SH	DEFINED	12,
MICRON TECHNOLOGY INC	COMMON	595112103	70522	11176292	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	2272	360068	SH	DEFINED	16
MICRON TECHNOLOGY INC	COMMON	595112103	284	45041	SH	DEFINED	17
MICRON TECHNOLOGY INC	COMMON	595112103	3466	549341	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	34	5395	SH	DEFINED	2,1
MICRON TECHNOLOGY INC	COMMON	595112103	4	655	SH	DEFINED	3
MICRON TECHNOLOGY INC	COMMON	595112103	162	25700	SH	DEFINED	5
MICRON TECHNOLOGY INC CVT 1.	CONVERT	595112AH6	1715	1750000	SH	DEFINED	1
MICRON TECHNOLOGY INC CVT 14	CONVERT	595112AP8	1595	1750000	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	47209	922049	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	768	15001	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	97425	5269051	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	28046	1516834	SH	DEFINED	1,2
MICROSEMI CORP	COMMON	595137100	2200	119000	SH	DEFINED	10
MICROSEMI CORP	COMMON	595137100	152	8232	SH	DEFINED	11,
MICROSEMI CORP	COMMON	595137100	2644	142985	SH	DEFINED	12,
MICROSEMI CORP	COMMON	595137100	2007	108529	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	4278	231345	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	1633440	53397834	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	2098	68600	SH	DEFINED	1,1
MICROSOFT CORP	COMMON	594918104	22166	724600	SH	DEFINED	1,5
MICROSOFT CORP	COMMON	594918104	2833	92600	SH	DEFINED	1,9
MICROSOFT CORP	COMMON	594918104	2707	88500	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	25027	818150	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	4654	152127	SH	DEFINED	11,
MICROSOFT CORP	COMMON	594918104	1148	37534	SH	DEFINED	11,
MICROSOFT CORP	COMMON	594918104	3563	116482	SH	DEFINED	12,
MICROSOFT CORP	COMMON	594918104	955	31212	SH	DEFINED	12,
MICROSOFT CORP	COMMON	594918104	964	31500	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	47342	1547643	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	2877745	94074687	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	339	11074	SH	DEFINED	15,
MICROSOFT CORP	COMMON	594918104	92021	3008201	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	17548	573665	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	1728	56500	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	159791	5223632	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	21296	696168	SH	DEFINED	2,1
MICROSOFT CORP	COMMON	594918104	36996	1209421	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	8681	283800	SH	DEFINED	3,1
MICROSOFT CORP	COMMON	594918104	803	26250	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	9565	312700	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	122072	3990582	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	382	12500	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	2450	80100	SH	DEFINED	7,1
MICROSOFT CORP	COMMON	594918104	5889	192500	SH	DEFINED	8,1

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

MICROSOFT CORP	COMMON	594918104	2567	83910	SH	DEFINED	9
MICROSOFT CORP 0.00 144A	CONVERT	594918AE4	35048	33025000	SH	DEFINED	1
MICROSOFT CORP 0.00 CVT 144A	CONVERT	594918AE4	106	100000	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	59466	457923	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	1159	8928	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	146	1125	SH	DEFINED	2,1
MICROSTRATEGY INC	COMMON	594972408	97	745	SH	DEFINED	3
MICROSTRATEGY INC	COMMON	594972408	2053	15811	SH	DEFINED	6,1
MID-AMER APT CMNTYS INC	COMMON	59522J103	82161	1204000	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	3042	44585	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	254	3724	SH	DEFINED	15,
MID-AMER APT CMNTYS INC	COMMON	59522J103	625	9160	SH	DEFINED	17
MID-AMER APT CMNTYS INC	COMMON	59522J103	93	1365	SH	DEFINED	3
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	34	2001	SH	DEFINED	3
MIDDLEBY CORP	COMMON	596278101	1248	12527	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	214	2150	SH	DEFINED	3
MIDDLESEX WATER CO	COMMON	596680108	5712	300650	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	27504	2832512	SH	DEFINED	1
MIDSTATES PETROLEUM CO INC	COMMON	59804T100	4363	449374	SH	DEFINED	9,1
MILLENNIAL MEDIA INC	COMMON	60040N105	1175	89104	SH	DEFINED	1
MILLENNIAL MEDIA INC	COMMON	60040N105	107	8082	SH	DEFINED	9,1
MILLER (HERMAN) INC	COMMON	600544100	610	32945	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	522	28190	SH	DEFINED	17
MILLER (HERMAN) INC	COMMON	600544100	44	2375	SH	DEFINED	3
MILLER ENERGY RESOURCES INC	COMMON	600527105	203	40557	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COMMON	600551204	205	12846	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	7021	231786	SH	DEFINED	11
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	8282	273417	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	533	17607	SH	DEFINED	2,4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	9285	306543	SH	DEFINED	4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	18390	607120	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	9528	314562	SH	DEFINED	6,1
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	16248	536414	SH	DEFINED	6,4
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	5	2000	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COMMON	602720104	1096	27238	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	1521	23850	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	608	9535	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	95	1484	SH	DEFINED	17
MINERALS TECHNOLOGIES INC	COMMON	603158106	209	3280	SH	DEFINED	3
MIPS TECHNOLOGIES INC	COMMON	604567107	7	1000	SH	DEFINED	14
MIPS TECHNOLOGIES INC	COMMON	604567107	9	1292	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	810	94000	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	261	30236	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	442	51300	SH	DEFINED	3,1
MISTRAS GROUP INC	COMMON	60649T107	799	30402	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COMMON	606501104	130	7668	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	13292	2798341	SH	DEFINED	1
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	2789	587154	SH	DEFINED	15
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	97	20407	SH	DEFINED	17
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1614	484765	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	30069	1041891	SH	DEFINED	1
MKS INSTRUMENTS INC	COMMON	55306N104	3218	111490	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	359	12426	SH	DEFINED	17
MKS INSTRUMENTS INC	COMMON	55306N104	35	1200	SH	DEFINED	3,1
MLP & STRATEGIC EQUITY FUND	COMMON	55312N106	104	6045	SH	DEFINED	17
MOBILE MINI INC	COMMON	60740F105	528	36641	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	15493	900733	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1054	61300	SH	DEFINED	11
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	6048	351653	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1770	102897	SH	DEFINED	17
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	3645	211947	SH	DEFINED	6
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	886	51536	SH	DEFINED	6,1

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

MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1115	64800	SH	DEFINED	6,9
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	387	22500	SH	DEFINED	7,6
MODINE MFG CO	COMMON	607828100	11372	1641000	SH	DEFINED	1
MODINE MFG CO	COMMON	607828100	431	62207	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	227	76046	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	61015	873767	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	418	5982	SH	DEFINED	11
MOHAWK INDS INC	COMMON	608190104	246	3525	SH	DEFINED	14
MOHAWK INDS INC	COMMON	608190104	2293	32832	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	45	643	SH	DEFINED	16
MOHAWK INDS INC	COMMON	608190104	129	1843	SH	DEFINED	17
MOHAWK INDS INC	COMMON	608190104	2997	42916	SH	DEFINED	3
MOLEX INC	COMMON	608554101	25314	1057380	SH	DEFINED	1
MOLEX INC	COMMON	608554101	402	16782	SH	DEFINED	14
MOLEX INC	COMMON	608554101	3969	165771	SH	DEFINED	15
MOLEX INC	COMMON	608554101	9	357	SH	DEFINED	16
MOLEX INC	COMMON	608554101	26	1089	SH	DEFINED	2,1
MOLEX INC	COMMON	608554101	3873	161785	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	218	10770	SH	DEFINED	14
MOLEX INC - CL A	COMMON	608554200	152	7499	SH	DEFINED	15
MOLEX INC - CL A	COMMON	608554200	8	399	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	2861	121954	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	31	1329	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	398	16984	SH	DEFINED	17
MOLSON COORS BREWING CO 2.5	CONVERT	60871RAA8	15674	15500000	SH	DEFINED	1
MOLSON COORS BREWING CO 2.5	CONVERT	60871RAA8	101	100000	SH	DEFINED	15
MOLSON COORS BREWING CO 2.5	CONVERT	60871RAA8	3	3000	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	159803	3840488	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	10274	246908	SH	DEFINED	1,2
MOLSON COORS BREWING CO -B	COMMON	60871R209	628	15100	SH	DEFINED	11
MOLSON COORS BREWING CO -B	COMMON	60871R209	17948	431347	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	42	1005	SH	DEFINED	16
MOLSON COORS BREWING CO -B	COMMON	60871R209	181	4341	SH	DEFINED	17
MOLSON COORS BREWING CO -B	COMMON	60871R209	20606	495223	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	12	300	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	79	1900	SH	DEFINED	5
MOLYCORP INC	COMMON	608753109	4073	189000	SH	DEFINED	15
MOLYCORP INC	COMMON	608753109	28	1292	SH	DEFINED	16
MOLYCORP INC	COMMON	608753109	72	3361	SH	DEFINED	17
MOLYCORP INC	COMMON	608753109	2	108	SH	DEFINED	3
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	22	1600	SH	DEFINED	1
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	5330	395688	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	84	6215	SH	DEFINED	17
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	19	1400	SH	DEFINED	3,1
MONARCH CASINO & RESORT INC	COMMON	609027107	90	9899	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COMMON	60935Y208	65	4470	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT	COMMON	609720107	2217	189200	SH	DEFINED	1
MONMOUTH REAL ESTATE INVT	COMMON	609720107	161	13744	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT	COMMON	609720107	914	78000	SH	DEFINED	3,1
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	1462	73666	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	228	11486	SH	DEFINED	17
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	721	43000	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	25520	767751	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COMMON	610236101	1036	31181	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	50	1500	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	184497	2228757	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	9429	113900	SH	DEFINED	1,5
MONSANTO COMPANY	COMMON	61166W101	389	4700	SH	DEFINED	1,9
MONSANTO COMPANY	COMMON	61166W101	4524	54650	SH	DEFINED	11
MONSANTO COMPANY	COMMON	61166W101	467	5646	SH	DEFINED	14
MONSANTO COMPANY	COMMON	61166W101	25131	303584	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	2104	25419	SH	DEFINED	16

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

MONSANTO COMPANY	COMMON	61166W101	3584	43296	SH	DEFINED	17
MONSANTO COMPANY	COMMON	61166W101	10727	129586	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	1852	22370	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	1184	14300	SH	DEFINED	3,1
MONSANTO COMPANY	COMMON	61166W101	1956	23629	SH	DEFINED	5
MONSANTO COMPANY	COMMON	61166W101	3079	37200	SH	DEFINED	6
MONSANTO COMPANY	COMMON	61166W101	91	1100	SH	DEFINED	7
MONSANTO COMPANY	COMMON	61166W101	339	4100	SH	DEFINED	7,1
MONSANTO COMPANY	COMMON	61166W101	2359	28500	SH	DEFINED	8,1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	180037	2528609	SH	DEFINED	1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	3952	55500	SH	DEFINED	1,5
MONSTER BEVERAGE CORP MNST	COMMON	611740101	78	1100	SH	DEFINED	1,9
MONSTER BEVERAGE CORP MNST	COMMON	611740101	1047	14700	SH	DEFINED	11
MONSTER BEVERAGE CORP MNST	COMMON	611740101	36	500	SH	DEFINED	13
MONSTER BEVERAGE CORP MNST	COMMON	611740101	973	13662	SH	DEFINED	14
MONSTER BEVERAGE CORP MNST	COMMON	611740101	151154	2122948	SH	DEFINED	15
MONSTER BEVERAGE CORP MNST	COMMON	611740101	4516	63424	SH	DEFINED	16
MONSTER BEVERAGE CORP MNST	COMMON	611740101	126	1765	SH	DEFINED	17
MONSTER BEVERAGE CORP MNST	COMMON	611740101	7914	111151	SH	DEFINED	3
MONSTER BEVERAGE CORP MNST	COMMON	611740101	242	3400	SH	DEFINED	3,1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	477	6700	SH	DEFINED	5
MONSTER BEVERAGE CORP MNST	COMMON	611740101	384	5400	SH	DEFINED	6
MONSTER BEVERAGE CORP MNST	COMMON	611740101	57	800	SH	DEFINED	7,1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	1175	16500	SH	DEFINED	8,1
MONSTER BEVERAGE CORP MNST	COMMON	611740101	370	5201	SH	DEFINED	9,1
MONSTER WORLDWIDE INC	COMMON	611742107	614	73838	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	11	1370	SH	DEFINED	16
MONSTER WORLDWIDE INC	COMMON	611742107	156	18815	SH	DEFINED	17
MONSTER WORLDWIDE INC	COMMON	611742107	44	5328	SH	DEFINED	3
MONTPELIER RE HOLDING	COMMON	G62185106	536	25161	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	13	609	SH	DEFINED	16
MONTPELIER RE HOLDING	COMMON	G62185106	288	13545	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	56385	1542689	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	4342	118800	SH	DEFINED	1,5
MOODYS CORPORATION	COMMON	615369105	468	12800	SH	DEFINED	1,9
MOODYS CORPORATION	COMMON	615369105	730	19962	SH	DEFINED	11
MOODYS CORPORATION	COMMON	615369105	156	4278	SH	DEFINED	14
MOODYS CORPORATION	COMMON	615369105	2182	59705	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	20	534	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	133	3647	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	26	712	SH	DEFINED	2,1
MOODYS CORPORATION	COMMON	615369105	15	405	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	1440	39400	SH	DEFINED	3,1
MOODYS CORPORATION	COMMON	615369105	669	18300	SH	DEFINED	5
MOODYS CORPORATION	COMMON	615369105	409	11200	SH	DEFINED	7,1
MOODYS CORPORATION	COMMON	615369105	1257	34400	SH	DEFINED	8,1
MOOG INC CL A	COMMON	615394202	23909	578200	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	1604	38785	SH	DEFINED	15
MOOG INC CL A	COMMON	615394202	10	246	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	139431	9556591	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	2213	151667	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	22	1481	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	5046	345844	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	218	14932	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	161	11046	SH	DEFINED	17
MORGAN STANLEY	COMMON	617446448	38	2609	SH	DEFINED	2,1
MORGAN STANLEY	COMMON	617446448	168	11505	SH	DEFINED	3
MORGAN STANLEY	COMMON	617446448	659	45200	SH	DEFINED	5
MORGAN STANLEY	COMMON	617446448	19	1300	SH	DEFINED	7
MORGAN STANLEY ASIA PACIFIC	COMMON	61744U106	400	29187	SH	DEFINED	17
MORGAN STANLEY EMERGING MA	COMMON	617477104	17179	1094225	PRN	DEFINED	17
MORGAN STANLEY EMRG MKT DE	COMMON	61744H105	1586	143240	SH	DEFINED	15

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

MORGAN STANLEY EMRG MKT DE	COMMON	61744H105	4330	391125	SH	DEFINED	17
MORGANS HOTEL GROUP CO	COMMON	61748W108	129	27425	SH	DEFINED	15
MORNINGSTAR INC	COMMON	617700109	238	4111	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	17721	323606	SH	DEFINED	1
MOSAIC CO	COMMON	61945C103	1633	29816	SH	DEFINED	11
MOSAIC CO	COMMON	61945C103	11745	214477	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	2148	39219	SH	DEFINED	16
MOSAIC CO	COMMON	61945C103	735	13415	SH	DEFINED	17
MOSAIC CO	COMMON	61945C103	558	10186	SH	DEFINED	2,1
MOSAIC CO	COMMON	61945C103	31	558	SH	DEFINED	3
MOSAIC CO	COMMON	61945C103	342	6243	SH	DEFINED	5
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	49	10887	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	22838	474711	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COMMON	620076307	2237	46500	SH	DEFINED	1,1
MOTOROLA SOLUTIONS INC	COMMON	620076307	5273	109600	SH	DEFINED	1,5
MOTOROLA SOLUTIONS INC	COMMON	620076307	144	3000	SH	DEFINED	1,9
MOTOROLA SOLUTIONS INC	COMMON	620076307	1329	27626	SH	DEFINED	11
MOTOROLA SOLUTIONS INC	COMMON	620076307	2357	49000	SH	DEFINED	13
MOTOROLA SOLUTIONS INC	COMMON	620076307	167	3470	SH	DEFINED	14
MOTOROLA SOLUTIONS INC	COMMON	620076307	8982	186695	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	94	1956	SH	DEFINED	15,
MOTOROLA SOLUTIONS INC	COMMON	620076307	129	2672	SH	DEFINED	16
MOTOROLA SOLUTIONS INC	COMMON	620076307	225	4669	SH	DEFINED	17
MOTOROLA SOLUTIONS INC	COMMON	620076307	1169	24300	SH	DEFINED	18
MOTOROLA SOLUTIONS INC	COMMON	620076307	589	12245	SH	DEFINED	3
MOTOROLA SOLUTIONS INC	COMMON	620076307	443	9200	SH	DEFINED	3,1
MOTOROLA SOLUTIONS INC	COMMON	620076307	402	8361	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	25859	537500	SH	DEFINED	6
MOTOROLA SOLUTIONS INC	COMMON	620076307	38	800	SH	DEFINED	7
MOTOROLA SOLUTIONS INC	COMMON	620076307	216	4500	SH	DEFINED	7,1
MOTOROLA SOLUTIONS INC	COMMON	620076307	789	16400	SH	DEFINED	8,1
MOTOROLA SOLUTIONS INC	COMMON	620076307	1005	20900	SH	DEFINED	9
MOVADO GROUP	COMMON	624580106	1626	65000	SH	DEFINED	1
MOVADO GROUP	COMMON	624580106	849	33933	SH	DEFINED	15
MOVADO GROUP	COMMON	624580106	600	24000	SH	DEFINED	3
MOVADO GROUP	COMMON	624580106	568	22700	SH	DEFINED	3,1
MOVE INC	COMMON	62458M207	202	22239	SH	DEFINED	15
MPG OFFICE TRUST INC	COMMON	553274101	141	69943	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO	COMMON	553530106	232	3546	SH	DEFINED	14
MSC INDUSTRIAL DIRECT CO	COMMON	553530106	678	10340	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO	COMMON	553530106	2644	40331	SH	DEFINED	3
MSCI INC	COMMON	55354G100	563	16559	SH	DEFINED	15
MSCI INC	COMMON	55354G100	14	423	SH	DEFINED	16
MTS SYSTEMS CORP	COMMON	553777103	768	19916	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	201	5222	SH	DEFINED	17
MTS SYSTEMS CORP	COMMON	553777103	57	1470	SH	DEFINED	3
MTS SYSTEMS CORP	COMMON	553777103	42	1100	SH	DEFINED	3,1
MUELLER INDS INC	COMMON	624756102	1624	38140	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	209	4900	SH	DEFINED	1,5
MUELLER INDS INC	COMMON	624756102	1312	30815	SH	DEFINED	15
MUELLER INDS INC	COMMON	624756102	9	203	SH	DEFINED	16
MUELLER INDS INC	COMMON	624756102	123	2880	SH	DEFINED	3
MUELLER INDS INC	COMMON	624756102	234	5500	SH	DEFINED	3,1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	3319	959275	SH	DEFINED	1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	16155	4669154	SH	DEFINED	15
MULTI-COLOR CORP	COMMON	625383104	200	9006	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	743	30134	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	47	1895	SH	DEFINED	3
MULTIMEDIA GAMES HOLDING CO	COMMON	625453105	790	56400	SH	DEFINED	1
MULTIMEDIA GAMES HOLDING CO	COMMON	625453105	608	43442	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COMMON	625453105	297	21200	SH	DEFINED	3,1
MURPHY OIL CORP	COMMON	626717102	303089	6026831	SH	DEFINED	1

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

MURPHY OIL CORP	COMMON	626717102	925	18400	SH	DEFINED	11
MURPHY OIL CORP	COMMON	626717102	5605	111463	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	79	1574	SH	DEFINED	16
MURPHY OIL CORP	COMMON	626717102	1881	37402	SH	DEFINED	17
MURPHY OIL CORP	COMMON	626717102	71	1402	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	321	6386	SH	DEFINED	5
MURPHY OIL CORP	COMMON	626717102	2514	49992	SH	DEFINED	9,1
MVC CAPITAL INC	COMMON	553829102	1390	107348	SH	DEFINED	15
MVC CAPITAL INC	COMMON	553829102	126	9751	SH	DEFINED	16
MVC CAPITAL INC	COMMON	553829102	107	8294	SH	DEFINED	17
MWI VETERINARY SUPPLY INC	COMMON	55402X105	3298	32093	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COMMON	55402X105	32	312	SH	DEFINED	17
MYERS INDUSTRIES INC	COMMON	628464109	1400	81602	SH	DEFINED	15
MYERS INDUSTRIES INC	COMMON	628464109	68	3945	SH	DEFINED	3
MYERS INDUSTRIES INC	COMMON	628464109	204	11900	SH	DEFINED	3,1
MYLAN INC	COMMON	628530107	2698	126232	SH	DEFINED	1
MYLAN INC	COMMON	628530107	906	42400	SH	DEFINED	11
MYLAN INC	COMMON	628530107	109737	5135090	SH	DEFINED	15
MYLAN INC	COMMON	628530107	3278	153416	SH	DEFINED	16
MYLAN INC	COMMON	628530107	1219	57029	SH	DEFINED	17
MYLAN INC	COMMON	628530107	73	3433	SH	DEFINED	3
MYLAN INC	COMMON	628530107	192	9000	SH	DEFINED	5
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	860	500000	SH	DEFINED	1
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	172	100000	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COMMON	55405W104	242	14200	SH	DEFINED	15
MYREXIS INC	COMMON	62856H107	72	27600	SH	DEFINED	1
MYREXIS INC	COMMON	62856H107	69	26600	SH	DEFINED	3,1
MYRIAD GENETICS INC	COMMON	62855J104	36572	1538593	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	708	29800	SH	DEFINED	1,5
MYRIAD GENETICS INC	COMMON	62855J104	4649	195572	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	33	1393	SH	DEFINED	16
MYRIAD GENETICS INC	COMMON	62855J104	155	6525	SH	DEFINED	3
N B T BANCORP INC	COMMON	628778102	1169	54168	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	9436	655304	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	417	28976	SH	DEFINED	11
NABORS INDS LTD	COMMON	G6359F103	17	1200	SH	DEFINED	14
NABORS INDS LTD	COMMON	G6359F103	6525	453145	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	38	2622	SH	DEFINED	16
NABORS INDS LTD	COMMON	G6359F103	868	60274	SH	DEFINED	17
NABORS INDS LTD	COMMON	G6359F103	35	2410	SH	DEFINED	2,1
NABORS INDS LTD	COMMON	G6359F103	19	1286	SH	DEFINED	3
NABORS INDS LTD	COMMON	G6359F103	121	8400	SH	DEFINED	5
NABORS INDS LTD	COMMON	G6359F103	1165	80892	SH	DEFINED	9,1
NACCO INDUSTRIES	COMMON	629579103	2906	24996	SH	DEFINED	15
NACCO INDUSTRIES	COMMON	629579103	54	464	SH	DEFINED	16
NAM TAI ELECTRONICS INC	COMMON	629865205	1042	179062	SH	DEFINED	15
NANOMETRICS INC	COMMON	630077105	4333	282096	SH	DEFINED	1
NANOMETRICS INC	COMMON	630077105	1347	87719	SH	DEFINED	15
NANOSPHERE INC	COMMON	63009F105	1155	524786	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	16898	745397	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	3215	141800	SH	DEFINED	1,5
NASDAQ OMX GROUP	COMMON	631103108	252	11100	SH	DEFINED	1,9
NASDAQ OMX GROUP	COMMON	631103108	297	13100	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	1056	46571	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	28	1236	SH	DEFINED	16
NASDAQ OMX GROUP	COMMON	631103108	566	24964	SH	DEFINED	17
NASDAQ OMX GROUP	COMMON	631103108	3	151	SH	DEFINED	3
NASDAQ OMX GROUP	COMMON	631103108	778	34300	SH	DEFINED	3,1
NASDAQ OMX GROUP	COMMON	631103108	202	8900	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	336	14800	SH	DEFINED	6
NASDAQ OMX GROUP	COMMON	631103108	220	9700	SH	DEFINED	7,1
NASDAQ OMX GROUP	COMMON	631103108	982	43300	SH	DEFINED	8,1

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

NASDAQ PREMIUM INCOME & GRO	COMMON	63110R105	1351	88421	SH	DEFINED	15
NASDAQ PREMIUM INCOME & GRO	COMMON	63110R105	5579	365122	SH	DEFINED	17
NASH FINCH CO	COMMON	631158102	718	33431	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	9	398	SH	DEFINED	16
NATIONAL BANK OF GREECE SA	COMMON	633643606	31	17924	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	54	1800	SH	DEFINED	1
NATIONAL BANKSHARES INC/VA	COMMON	634865109	97	3234	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	27	900	SH	DEFINED	3,1
NATIONAL BEVERAGE CORP	COMMON	635017106	132	8846	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	3820	251824	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	373	24567	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	365	24057	SH	DEFINED	9,1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1667	124400	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1962	146450	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	39	2912	SH	DEFINED	16
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	746	55700	SH	DEFINED	3,1
NATIONAL FUEL GAS CO NJ	COMMON	636180101	748	15915	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	21	443	SH	DEFINED	16
NATIONAL FUEL GAS CO NJ	COMMON	636180101	51	1080	SH	DEFINED	17
NATIONAL FUEL GAS CO NJ	COMMON	636180101	215	4570	SH	DEFINED	3
NATIONAL GRID PLC-SP ADR	COMMON	636274300	11068	208876	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	708	13369	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	COMMON	636274300	2244	42344	SH	DEFINED	17
NATIONAL GRID PLC-SP ADR	COMMON	636274300	42	795	SH	DEFINED	3
NATIONAL HEALTH INVESTORS RE	COMMON	63633D104	307	6038	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COMMON	635906100	886	19588	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	32033	1192594	SH	DEFINED	1
NATIONAL INSTRS CORP	COMMON	636518102	596	22175	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	269	9997	SH	DEFINED	3
NATIONAL INTERSTATE CORP	COMMON	63654U100	5	188	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	155853	2418574	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	7759	120400	SH	DEFINED	1,5
NATIONAL OILWELL VARCO INC	COMMON	637071101	651	10100	SH	DEFINED	1,9
NATIONAL OILWELL VARCO INC	COMMON	637071101	2778	43114	SH	DEFINED	11
NATIONAL OILWELL VARCO INC	COMMON	637071101	155	2400	SH	DEFINED	13
NATIONAL OILWELL VARCO INC	COMMON	637071101	11088	172062	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	42	645	SH	DEFINED	15,
NATIONAL OILWELL VARCO INC	COMMON	637071101	81	1263	SH	DEFINED	16
NATIONAL OILWELL VARCO INC	COMMON	637071101	1235	19167	SH	DEFINED	17
NATIONAL OILWELL VARCO INC	COMMON	637071101	309	4800	SH	DEFINED	18
NATIONAL OILWELL VARCO INC	COMMON	637071101	29	446	SH	DEFINED	2,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	228	3542	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	1991	30900	SH	DEFINED	3,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	1380	21420	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COMMON	637071101	15176	235500	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	45	700	SH	DEFINED	7
NATIONAL OILWELL VARCO INC	COMMON	637071101	574	8900	SH	DEFINED	7,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	1637	25400	SH	DEFINED	8,1
NATIONAL OILWELL VARCO INC	COMMON	637071101	11068	171752	SH	DEFINED	9,1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	408	42700	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	2134	223604	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	112	11700	SH	DEFINED	3,1
NATIONAL PRESTO INDS INC	COMMON	637215104	423	6056	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COMMON	637215104	28	400	SH	DEFINED	3
NATIONAL RETAIL Prop INC	COMMON	637417106	95589	3378900	SH	DEFINED	1
NATIONAL RETAIL Prop INC	COMMON	637417106	7	235	SH	DEFINED	14
NATIONAL RETAIL Prop INC	COMMON	637417106	877	30990	SH	DEFINED	15
NATIONAL RETAIL Prop INC	COMMON	637417106	274	9687	SH	DEFINED	15,
NATIONAL RETAIL Prop INC	COMMON	637417106	10	352	SH	DEFINED	16
NATIONAL RETAIL Prop INC	COMMON	637417106	461	16295	SH	DEFINED	3
NATIONAL RETAIL Prop INC	COMMON	637417106	51	1800	SH	DEFINED	4,1
NATIONAL WESTERN LIFE INS -	COMMON	638522102	364	2565	SH	DEFINED	15

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

NATIONSTAR MORTGAGE HOLD	COMMON	63861C109	22	1000	SH	DEFINED	14
NATIONSTAR MORTGAGE HOLD	COMMON	63861C109	52	2400	SH	DEFINED	3,1
NATL RETAIL PROPCVT5.12	CONVERT	637417AC0	8531	7500000	SH	DEFINED	1
NATL WESTMINSTER BK PLC	PREFERRED	638539882	394	17650	SH	DEFINED	14
NATL WESTMINSTER BK PLC	PREFERRED	638539882	789	35384	SH	DEFINED	17
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	110	7435	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	58	3925	SH	DEFINED	3
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	1343	60580	SH	DEFINED	14
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	22	1000	SH	DEFINED	3
NATURES SUNSHINE PRODS INC	COMMON	639027101	9	580	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COMMON	639027101	56	3700	SH	DEFINED	3,1
NATUS MEDICAL INC	COMMON	639050103	1558	134092	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	1221	96601	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	355	28108	SH	DEFINED	17
NAVIGATORS GROUP INC	COMMON	638904102	1092	21811	SH	DEFINED	15
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	365	109859	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	24454	861965	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	698	24604	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	32	1135	SH	DEFINED	16
NAVISTAR INTERNATIONAL	COMMON	63934E108	46	1630	SH	DEFINED	3
NAVISTAR INTL CO 3.0 10-15-1	CONVERT	63934EAL2	3264	3500000	SH	DEFINED	1
NCI BUILDING SYSTEMS INC	COMMON	628852204	533	49215	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	4128	1019293	SH	DEFINED	1,2
NCI INC-CLASS A	COMMON	62886K104	34	8302	SH	DEFINED	11,
NCI INC-CLASS A	COMMON	62886K104	77	18945	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	738	182118	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	462	20329	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	20	882	SH	DEFINED	16
NCR CORPORATION	COMMON	62886E108	391	17186	SH	DEFINED	17
NCR CORPORATION	COMMON	62886E108	153	6740	SH	DEFINED	3
NEENAH PAPER INC	COMMON	640079109	1115	41793	SH	DEFINED	15
NEKTAR THERAPEUTICS	COMMON	640268108	4057	502674	SH	DEFINED	15
NELNET INC- CL A	COMMON	64031N108	591	25716	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	6772	146584	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	281	6075	SH	DEFINED	3
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	222	26495	SH	DEFINED	15
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	102	7835	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	52760	1658085	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	1167	36664	SH	DEFINED	11
NETAPP INC	COMMON	64110D104	8486	266686	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	128242	4030243	SH	DEFINED	15
NETAPP INC	COMMON	64110D104	4124	129605	SH	DEFINED	16
NETAPP INC	COMMON	64110D104	674	21197	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	10183	320016	SH	DEFINED	3
NETAPP INC	COMMON	64110D104	328	10300	SH	DEFINED	5
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	3719	3255000	SH	DEFINED	1
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	171	150000	SH	DEFINED	15
NETEASE INC- ADR	COMMON	64110W102	37351	634689	SH	DEFINED	1
NETEASE INC- ADR	COMMON	64110W102	20861	354481	SH	DEFINED	15
NETEASE INC- ADR	COMMON	64110W102	249	4229	SH	DEFINED	2,1
NETEASE INC- ADR	COMMON	64110W102	620	10541	SH	DEFINED	2,4
NETEASE INC- ADR	COMMON	64110W102	13258	225286	SH	DEFINED	6
NETEASE INC- ADR	COMMON	64110W102	98	1669	SH	DEFINED	6,1
NETEASE INC- ADR	COMMON	64110W102	3583	60882	SH	DEFINED	6,1
NETEASE INC- ADR	COMMON	64110W102	5848	99374	SH	DEFINED	6,4
NETFLIX.COM INC	COMMON	64110L106	2555	37306	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	356	5200	SH	DEFINED	11
NETFLIX.COM INC	COMMON	64110L106	21	300	SH	DEFINED	14
NETFLIX.COM INC	COMMON	64110L106	43305	632335	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	1350	19712	SH	DEFINED	16
NETFLIX.COM INC	COMMON	64110L106	397	5790	SH	DEFINED	17
NETFLIX.COM INC	COMMON	64110L106	9	127	SH	DEFINED	3

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

NETGEAR INC	COMMON	64111Q104	40113	1162369	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	3662	106114	SH	DEFINED	15
NETGEAR INC	COMMON	64111Q104	90	2594	SH	DEFINED	17
NETGEAR INC	COMMON	64111Q104	38	1090	SH	DEFINED	3
NETSCOUT SYSTEMS INC	COMMON	64115T104	941	43596	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	125463	5811167	SH	DEFINED	3
NETSPEND HOLDINGS INC	COMMON	64118V106	89	9674	SH	DEFINED	15
NETSPEND HOLDINGS INC	COMMON	64118V106	95	10300	SH	DEFINED	3
NETSUITE INC	COMMON	64118Q107	93	1700	SH	DEFINED	14
NEUBERGER BERMAN CA INT MUN	COMMON	64123C101	1838	112757	SH	DEFINED	17
NEUBERGER BERMAN HIGH YIELD	COMMON	64128C106	876	62161	SH	DEFINED	17
NEUBERGER BERMAN INTMD MUNI	COMMON	64124P101	1802	106946	SH	DEFINED	17
NEUBERGER BERMAN NY INTMD MU	COMMON	64124K102	677	41985	SH	DEFINED	17
NEUBERGER BERMAN REAL ESTA	COMMON	64190A103	45	10150	SH	DEFINED	1
NEUBERGER BERMAN REAL ESTA	COMMON	64190A103	307	69672	SH	DEFINED	17
NEUSTAR INC- CLASS A	COMMON	64126X201	40	1210	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	591	17681	SH	DEFINED	15
NEUSTAR INC- CLASS A	COMMON	64126X201	564	16878	SH	DEFINED	17
NEUSTAR INC- CLASS A	COMMON	64126X201	267	8000	SH	DEFINED	3,1
NEUTRAL TANDEM INC	COMMON	64128B108	1573	119337	SH	DEFINED	15
NEVSUN RESOURCES LTD	COMMON	64156L101	80	24558	SH	DEFINED	15
NEW AMERICA HIGH INCOME FD C	COMMON	641876800	779	76002	PRN	DEFINED	15
NEW AMERICA HIGH INCOME FD C	COMMON	641876800	3515	342897	PRN	DEFINED	17
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	482	17682	SH	DEFINED	3
NEW GOLD INC	COMMON	644535106	15961	1676461	SH	DEFINED	1
NEW GOLD INC	COMMON	644535106	451	47400	SH	DEFINED	11
NEW GOLD INC	COMMON	644535106	1106	116183	SH	DEFINED	15
NEW GOLD INC	COMMON	644535106	4332	454973	SH	DEFINED	2,1
NEW GOLD INC	COMMON	644535106	465	48834	SH	DEFINED	9
NEW GOLD INC	COMMON	644535106	465	48834	SH	DEFINED	9,1
NEW JERSEY RES	COMMON	646025106	2799	64180	SH	DEFINED	15
NEW JERSEY RES	COMMON	646025106	12	284	SH	DEFINED	16
NEW JERSEY RES	COMMON	646025106	473	10840	SH	DEFINED	17
NEW JERSEY RES	COMMON	646025106	239	5475	SH	DEFINED	3
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	11706	477812	SH	DEFINED	15
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	313	12792	SH	DEFINED	17
NEW YORK AND COMPANY	COMMON	649295102	135	38845	SH	DEFINED	15
NEW YORK AND COMPANY	COMMON	649295102	8	2332	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	530	42263	SH	DEFINED	11
NEW YORK COMMUNITY BANCORP	COMMON	649445103	872	69575	SH	DEFINED	14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	4565	364319	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	50	3954	SH	DEFINED	16
NEW YORK COMMUNITY BANCORP	COMMON	649445103	58	4619	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	435	34716	SH	DEFINED	3
NEW YORK COMMUNITY BANCORP	COMMON	649445103	75	6000	SH	DEFINED	5
NEW YORK COMMUNITY BANCORP	COMMON	649445103	26	2100	SH	DEFINED	7
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	169	24017	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	14
NEW YORK TIMES CO	COMMON	650111107	4558	584420	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	18	2350	SH	DEFINED	16
NEW YORK TIMES CO	COMMON	650111107	51	6573	SH	DEFINED	3
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	845	126132	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	122640	6760745	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	532	29333	SH	DEFINED	11
NEWELL RUBBERMAID INC	COMMON	651229106	951	52405	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	39	2157	SH	DEFINED	16
NEWELL RUBBERMAID INC	COMMON	651229106	112	6162	SH	DEFINED	17
NEWELL RUBBERMAID INC	COMMON	651229106	258	14244	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	47323	1614552	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	398	13586	SH	DEFINED	11
NEWFIELD EXPL CO	COMMON	651290108	14345	489430	SH	DEFINED	14
NEWFIELD EXPL CO	COMMON	651290108	1149	39195	SH	DEFINED	15

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

NEWFIELD EXPL CO	COMMON	651290108	26	894	SH	DEFINED	16
NEWFIELD EXPL CO	COMMON	651290108	720	24571	SH	DEFINED	17
NEWFIELD EXPL CO	COMMON	651290108	28	960	SH	DEFINED	2,1
NEWFIELD EXPL CO	COMMON	651290108	3811	130040	SH	DEFINED	3
NEWMARKET CORP	COMMON	651587107	1929	8905	SH	DEFINED	15
NEWMARKET CORP	COMMON	651587107	12	54	SH	DEFINED	3
NEWMONT MINING CO 1.25 07-15	CONVERT	651639AH9	4216	3400000	SH	DEFINED	1
NEWMONT MINING CO 1.625 07-1	CONVERT	651639AJ5	41810	31525000	SH	DEFINED	1
NEWMONT MINING CO 1.625 07-1	CONVERT	651639AJ5	99	75000	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	27273	562207	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2427	50029	SH	DEFINED	11
NEWMONT MINING CORP HLDG CO	COMMON	651639106	140	2885	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON	651639106	4483	92404	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	81	1667	SH	DEFINED	16
NEWMONT MINING CORP HLDG CO	COMMON	651639106	375	7739	SH	DEFINED	17
NEWMONT MINING CORP HLDG CO	COMMON	651639106	168	3467	SH	DEFINED	3
NEWMONT MINING CORP HLDG CO	COMMON	651639106	702	14470	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	669	13800	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	49	1000	SH	DEFINED	7
NEWMONT MINING CORP HLDG CO	COMMON	651639106	102	2100	SH	DEFINED	8,1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	629	12975	SH	DEFINED	9
NEWMONT MINING CORP HLDG CO	COMMON	651639106	629	12975	SH	DEFINED	9,1
NEWPARK RES INC	COMMON	651718504	3949	669333	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	669	55641	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	83130	3729468	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	8432	378300	SH	DEFINED	1,5
NEWS CORP CL A	COMMON	65248E104	1676	75200	SH	DEFINED	1,9
NEWS CORP CL A	COMMON	65248E104	3816	171206	SH	DEFINED	11
NEWS CORP CL A	COMMON	65248E104	4	160	SH	DEFINED	14
NEWS CORP CL A	COMMON	65248E104	411982	18482824	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	13008	583587	SH	DEFINED	16
NEWS CORP CL A	COMMON	65248E104	495	22228	SH	DEFINED	17
NEWS CORP CL A	COMMON	65248E104	29	1298	SH	DEFINED	3
NEWS CORP CL A	COMMON	65248E104	5127	230000	SH	DEFINED	3,1
NEWS CORP CL A	COMMON	65248E104	2702	121229	SH	DEFINED	5
NEWS CORP CL A	COMMON	65248E104	4304	193100	SH	DEFINED	6
NEWS CORP CL A	COMMON	65248E104	62	2800	SH	DEFINED	7
NEWS CORP CL A	COMMON	65248E104	1453	65200	SH	DEFINED	7,1
NEWS CORP CL A	COMMON	65248E104	3359	150700	SH	DEFINED	8,1
NEWS CORP CL A	COMMON	65248E104	558	25013	SH	DEFINED	9,1
NEWS CORP CL B	COMMON	65248E203	312830	13891214	SH	DEFINED	1
NEWS CORP CL B	COMMON	65248E203	983	43665	SH	DEFINED	11
NEWS CORP CL B	COMMON	65248E203	1031	45791	SH	DEFINED	15
NEWS CORP CL B	COMMON	65248E203	58	2557	SH	DEFINED	16
NEWS CORP CL B	COMMON	65248E203	261	11600	SH	DEFINED	5
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	34	1500	SH	DEFINED	4
NEWSTAR FINANCIAL INC	COMMON	65251F105	357	27549	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	50647	2996522	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	911	53900	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	2173	128574	SH	DEFINED	11,
NEXEN INC	COMMON	65334H102	34	2000	SH	DEFINED	14
NEXEN INC	COMMON	65334H102	206	12214	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	3	191	SH	DEFINED	16
NEXEN INC	COMMON	65334H102	38	2270	SH	DEFINED	17
NEXEN INC	COMMON	65334H102	105339	6231749	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	692	40917	SH	DEFINED	2,1
NEXEN INC	COMMON	65334H102	521	30874	SH	DEFINED	2,1
NEXEN INC	COMMON	65334H102	2416	142940	SH	DEFINED	3,1
NEXEN INC	COMMON	65334H102	304	17992	SH	DEFINED	5
NEXEN INC	COMMON	65334H102	293	17363	SH	DEFINED	6
NEXPOINT CREDIT STRATEGIES	COMMON	65340G106	9172	1460457	SH	DEFINED	17
NEXSTAR BROADCASTING GRP CL	COMMON	65336K103	54	8000	SH	DEFINED	1

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

NEXSTAR BROADCASTING GRP CL	COMMON	65336K103	60	8911	SH	DEFINED	15
NEXSTAR BROADCASTING GRP CL	COMMON	65336K103	15	2200	SH	DEFINED	3,1
NEXTERA ENERGY INC	COMMON	65339F101	11529	167544	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	440	6400	SH	DEFINED	1,5
NEXTERA ENERGY INC	COMMON	65339F101	2796	40633	SH	DEFINED	11
NEXTERA ENERGY INC	COMMON	65339F101	3562	51765	SH	DEFINED	14
NEXTERA ENERGY INC	COMMON	65339F101	38147	554388	SH	DEFINED	15
NEXTERA ENERGY INC	COMMON	65339F101	200	2911	SH	DEFINED	16
NEXTERA ENERGY INC	COMMON	65339F101	20604	299439	SH	DEFINED	17
NEXTERA ENERGY INC	COMMON	65339F101	1837	26698	SH	DEFINED	3
NEXTERA ENERGY INC	COMMON	65339F101	803	11676	SH	DEFINED	5
NEXTERA ENERGY INC	COMMON	65339F101	62	900	SH	DEFINED	7
NFJ DVD INTEREST & PR STRAT	COMMON	65337H109	7755	461863	SH	DEFINED	15
NFJ DVD INTEREST & PR STRAT	COMMON	65337H109	11258	670501	SH	DEFINED	17
NGP CAPITAL RESOURCES CO	COMMON	62912R107	64	9000	SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	19	2700	SH	DEFINED	3,1
NIC INC	COMMON	62914B100	7120	560664	SH	DEFINED	1
NIC INC	COMMON	62914B100	374	29430	SH	DEFINED	15
NIC INC	COMMON	62914B100	98	7725	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	44	1193	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COMMON	65373J209	156	12143	SH	DEFINED	15
NIDEC CORPORATION ADR	COMMON	654090109	16242	846394	SH	DEFINED	1
NIDEC CORPORATION ADR	COMMON	654090109	394	20532	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	325	12400	SH	DEFINED	11
NIELSEN HOLDINGS NV	COMMON	N63218106	329	12555	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	14	533	SH	DEFINED	16
NIELSEN HOLDINGS NV	COMMON	N63218106	15	574	SH	DEFINED	17
NIELSEN HOLDINGS NV	COMMON	N63218106	21	800	SH	DEFINED	7
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	65410B201	13503	263800	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	169	16542	SH	DEFINED	11
NII HOLDINGS INC	COMMON	62913F201	1336	130569	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	51	4939	SH	DEFINED	16
NII HOLDINGS INC	COMMON	62913F201	184	18009	SH	DEFINED	17
NII HOLDINGS INC	COMMON	62913F201	48	4665	SH	DEFINED	3
NIKE INC	COMMON	654106103	16376	186560	SH	DEFINED	1
NIKE INC	COMMON	654106103	597	6800	SH	DEFINED	1,5
NIKE INC	COMMON	654106103	3310	37709	SH	DEFINED	11
NIKE INC	COMMON	654106103	16171	184218	SH	DEFINED	14
NIKE INC	COMMON	654106103	12896	146910	SH	DEFINED	15
NIKE INC	COMMON	654106103	65	736	SH	DEFINED	16
NIKE INC	COMMON	654106103	6672	76008	SH	DEFINED	17
NIKE INC	COMMON	654106103	12711	144801	SH	DEFINED	3
NIKE INC	COMMON	654106103	595	6783	SH	DEFINED	4
NIKE INC	COMMON	654106103	1061	12090	SH	DEFINED	5
NIKE INC	COMMON	654106103	61	700	SH	DEFINED	7
NIKE INC	COMMON	654106103	603	6872	SH	DEFINED	9,1
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	1473	121594	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	6977	281886	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	698	28185	SH	DEFINED	11
NISOURCE INC	COMMON	65473P105	18882	762890	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	66	2647	SH	DEFINED	16
NISOURCE INC	COMMON	65473P105	1039	41970	SH	DEFINED	17
NISOURCE INC	COMMON	65473P105	355	14330	SH	DEFINED	3
NISOURCE INC	COMMON	65473P105	30	1200	SH	DEFINED	7
NL INDUSTRIES	COMMON	629156407	4	348	SH	DEFINED	15
NL INDUSTRIES	COMMON	629156407	373	29877	SH	DEFINED	17
NN INC	COMMON	629337106	109	10702	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	92214	2834722	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	843	25905	SH	DEFINED	11
NOBLE CORP	COMMON	H5833N103	22	675	SH	DEFINED	14
NOBLE CORP	COMMON	H5833N103	5530	170000	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	42	1289	SH	DEFINED	16

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

NOBLE CORP	COMMON	H5833N103	669	20578	SH	DEFINED	17
NOBLE CORP	COMMON	H5833N103	156	4800	SH	DEFINED	18
NOBLE CORP	COMMON	H5833N103	14	425	SH	DEFINED	3
NOBLE CORP	COMMON	H5833N103	351	10782	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	38881	458394	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	1525	17983	SH	DEFINED	11
NOBLE ENERGY INC	COMMON	655044105	230	2711	SH	DEFINED	14
NOBLE ENERGY INC	COMMON	655044105	2323	27393	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	44	524	SH	DEFINED	16
NOBLE ENERGY INC	COMMON	655044105	934	11008	SH	DEFINED	17
NOBLE ENERGY INC	COMMON	655044105	2010	23697	SH	DEFINED	3
NOBLE ENERGY INC	COMMON	655044105	505	5957	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	916	10800	SH	DEFINED	6
NOBLE ENERGY INC	COMMON	655044105	42	500	SH	DEFINED	7
NOBLE ENERGY INC	COMMON	655044105	6451	76059	SH	DEFINED	9, 1
NOKIA OYJ ADR	COMMON	654902204	3	1250	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	5	2200	SH	DEFINED	14
NOKIA OYJ ADR	COMMON	654902204	145	70208	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	616	297629	SH	DEFINED	17
NOKIA OYJ ADR	COMMON	654902204	4	2000	SH	DEFINED	3
NOMURA HOLDINGS INC ADR	COMMON	65535H208	577	156245	SH	DEFINED	15
NORANDA ALUMINIUM HOLD CORP	COMMON	65542W107	862	108349	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	578	42605	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	151	11142	SH	DEFINED	17
NORDION INC	COMMON	65563C105	15	1584	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	4449	86750	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	14	278	SH	DEFINED	17
NORDSON CORP	COMMON	655663102	10	200	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	6492	130650	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	830	16700	SH	DEFINED	11
NORDSTROM INC	COMMON	655664100	4543	91427	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	44	884	SH	DEFINED	16
NORDSTROM INC	COMMON	655664100	543	10929	SH	DEFINED	17
NORDSTROM INC	COMMON	655664100	285	5736	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	229	4600	SH	DEFINED	5
NORDSTROM INC	COMMON	655664100	770	15500	SH	DEFINED	6
NORDSTROM INC	COMMON	655664100	30	600	SH	DEFINED	7
NORDSTROM INC	COMMON	655664100	182	3665	SH	DEFINED	9, 1
NORFOLK SOUTHERN CORP	COMMON	655844108	9250	128877	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	151	2100	SH	DEFINED	1, 5
NORFOLK SOUTHERN CORP	COMMON	655844108	2422	33746	SH	DEFINED	11
NORFOLK SOUTHERN CORP	COMMON	655844108	12561	175014	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	13382	186450	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	123	1717	SH	DEFINED	16
NORFOLK SOUTHERN CORP	COMMON	655844108	2984	41584	SH	DEFINED	17
NORFOLK SOUTHERN CORP	COMMON	655844108	15164	211293	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COMMON	655844108	1040	14492	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	833	11600	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	50	700	SH	DEFINED	7
NORTEK INC	COMMON	656559309	191	3820	SH	DEFINED	1
NORTEK INC	COMMON	656559309	9	180	SH	DEFINED	8, 1
NORTH AMER PALLADIUM LTD	COMMON	656912102	38	18806	SH	DEFINED	15
NORTH AMER PALLADIUM LTD	COMMON	656912102	52	25387	SH	DEFINED	2, 1
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	2017	800420	SH	DEFINED	2
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	17	600	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	16486	424788	SH	DEFINED	1
NORTHEAST UTILS	COMMON	664397106	1211	31213	SH	DEFINED	11
NORTHEAST UTILS	COMMON	664397106	550	14179	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	22179	571473	SH	DEFINED	15
NORTHEAST UTILS	COMMON	664397106	49	1273	SH	DEFINED	16
NORTHEAST UTILS	COMMON	664397106	15691	404314	SH	DEFINED	17
NORTHEAST UTILS	COMMON	664397106	1321	34039	SH	DEFINED	3

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

NORTHERN DYNASTY MINERALS	COMMON	66510M204	1114	477577	SH	DEFINED	1
NORTHERN OIL AND GAS INC	COMMON	665531109	131	8194	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	379316	8242423	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	2082	45246	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	950	20633	SH	DEFINED	11,
NORTHERN TRUST CORP	COMMON	665859104	807	17539	SH	DEFINED	12,
NORTHERN TRUST CORP	COMMON	665859104	158	3440	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	1992	43293	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	65	1421	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	1017	22090	SH	DEFINED	17
NORTHERN TRUST CORP	COMMON	665859104	73571	1598669	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	658	14301	SH	DEFINED	3
NORTHERN TRUST CORP	COMMON	665859104	296	6427	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	7122	154753	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	1659	36042	SH	DEFINED	9
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	86	6086	SH	DEFINED	15
NORTHRIM BANCORP INC	COMMON	666762109	67	3100	SH	DEFINED	1
NORTHRIM BANCORP INC	COMMON	666762109	32	1500	SH	DEFINED	3,1
NORTHROP GRUMMAN CORP	COMMON	666807102	4663	73104	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	1507	23628	SH	DEFINED	1,1
NORTHROP GRUMMAN CORP	COMMON	666807102	1548	24264	SH	DEFINED	11
NORTHROP GRUMMAN CORP	COMMON	666807102	102	1600	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COMMON	666807102	400	6269	SH	DEFINED	14
NORTHROP GRUMMAN CORP	COMMON	666807102	35830	561688	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COMMON	666807102	519	8134	SH	DEFINED	16
NORTHROP GRUMMAN CORP	COMMON	666807102	5956	93366	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	407	6373	SH	DEFINED	18
NORTHROP GRUMMAN CORP	COMMON	666807102	114	1786	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	467	7321	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COMMON	666807102	3568	55939	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	57	900	SH	DEFINED	7
NORTHROP GRUMMAN CORP	COMMON	666807102	83	1300	SH	DEFINED	8,1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	1672	320300	SH	DEFINED	1
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	874	167421	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	776	148700	SH	DEFINED	3,1
NORTHWEST BANCSHARES INC	COMMON	667340103	1611	137592	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	63	5350	SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	7972	167489	SH	DEFINED	15
NORTHWEST PIPE CO	COMMON	667746101	8395	346057	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	2273	61941	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	11	295	SH	DEFINED	16
NORTHWESTERN CORP	COMMON	668074305	631	17206	SH	DEFINED	17
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	23	18000	SH	DEFINED	3
NOVAGOLD RESOURCES INC	COMMON	66987E206	140	26711	SH	DEFINED	15
NOVAGOLD RESOURCES INC	COMMON	66987E206	30	5765	SH	DEFINED	2,1
NOVARTIS ADR	COMMON	66987V109	50284	899533	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	3048	54521	SH	DEFINED	12,
NOVARTIS ADR	COMMON	66987V109	2720	48665	SH	DEFINED	14
NOVARTIS ADR	COMMON	66987V109	18288	327164	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	5271	94291	SH	DEFINED	17
NOVARTIS ADR	COMMON	66987V109	25037	447890	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	1160	20744	SH	DEFINED	3
NOVATEL WIRELESS INC	COMMON	66987M604	182	73200	SH	DEFINED	15
NOVELLUS SYSTEMS INC CVT 2.	CONVERT	670008AD3	31864	25932000	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	21603	148639	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	80	550	SH	DEFINED	14
NOVO-NORDISK A-S ADR	COMMON	670100205	5347	36788	SH	DEFINED	15
NOVO-NORDISK A-S ADR	COMMON	670100205	1338	9203	SH	DEFINED	17
NOVO-NORDISK A-S ADR	COMMON	670100205	1610	11076	SH	DEFINED	3
NPS PHARMACEUTICALS INC	COMMON	62936P103	3953	459137	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COMMON	62936P103	306	35587	SH	DEFINED	17
NQ MOBILE INC ADR	COMMON	64118U108	391	47748	SH	DEFINED	15

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

NRG ENERGY INC	COMMON	629377508	12983	747878	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	382	22000	SH	DEFINED	11
NRG ENERGY INC	COMMON	629377508	1927	111014	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	87	4991	SH	DEFINED	16
NRG ENERGY INC	COMMON	629377508	645	37128	SH	DEFINED	17
NRG ENERGY INC	COMMON	629377508	4	226	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	64	3700	SH	DEFINED	5
NTELOS HOLDINGS CORP	COMMON	67020Q305	1412	74883	SH	DEFINED	15
NTT ADR	COMMON	654624105	8724	376992	SH	DEFINED	1
NTT ADR	COMMON	654624105	753	32560	SH	DEFINED	15
NTT ADR	COMMON	654624105	16	670	SH	DEFINED	17
NTT DOCOMO INC	COMMON	62942M201	6608	396861	SH	DEFINED	1
NTT DOCOMO INC	COMMON	62942M201	14582	875791	SH	DEFINED	15
NTT DOCOMO INC	COMMON	62942M201	75	4518	SH	DEFINED	17
NU SKIN ENTERPRISES INC	COMMON	67018T105	43106	919103	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	638	13600	SH	DEFINED	1,5
NU SKIN ENTERPRISES INC	COMMON	67018T105	14	300	SH	DEFINED	14
NU SKIN ENTERPRISES INC	COMMON	67018T105	1392	29675	SH	DEFINED	15
NU SKIN ENTERPRISES INC	COMMON	67018T105	27	576	SH	DEFINED	17
NUANCE COMMUNICATIONS 2.75	CONVERT	67020YAB6	1723	1250000	SH	DEFINED	1
NUANCE COMMUNICATIONS CVT	CONVERT	67020YAC4	10651	9650000	SH	DEFINED	1
NUANCE COMMUNICATIONS CVT	CONVERT	67020YAC4	110	100000	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	4033	169303	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	858	36000	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	596	25000	SH	DEFINED	11
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	518	21727	SH	DEFINED	12,
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	34297	1439861	SH	DEFINED	14
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	80419	3376119	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2602	109239	SH	DEFINED	16
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	910	38200	SH	DEFINED	3
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	29	1200	SH	DEFINED	7
NUCOR CORP	COMMON	670346105	5097	134473	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	474	12500	SH	DEFINED	1,5
NUCOR CORP	COMMON	670346105	1196	31552	SH	DEFINED	11
NUCOR CORP	COMMON	670346105	296	7800	SH	DEFINED	14
NUCOR CORP	COMMON	670346105	7566	199637	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	102	2701	SH	DEFINED	16
NUCOR CORP	COMMON	670346105	1359	35865	SH	DEFINED	17
NUCOR CORP	COMMON	670346105	121	3203	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	400	10552	SH	DEFINED	5
NUSTAR ENERGY LP	COMMON	67058H102	928	17216	SH	DEFINED	14
NUSTAR ENERGY LP	COMMON	67058H102	273	5057	SH	DEFINED	15
NUSTAR ENERGY LP	COMMON	67058H102	165	3062	SH	DEFINED	3
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	155	5000	SH	DEFINED	14
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1313	42300	SH	DEFINED	3
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	105	6856	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	9855	852502	SH	DEFINED	1,2
NUTRISYSTEM INC	COMMON	67069D108	112	9696	SH	DEFINED	11,
NUTRISYSTEM INC	COMMON	67069D108	705	61025	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	204	17657	SH	DEFINED	17
NUTRISYSTEM INC	COMMON	67069D108	2237	193500	SH	DEFINED	2
NUVASIVE INC	COMMON	670704105	4775	188276	SH	DEFINED	1
NUVASIVE INC	COMMON	670704105	3464	136605	SH	DEFINED	15
NUVASIVE INC	COMMON	670704105	690	27200	SH	DEFINED	3,1
NUVASIVE INC 2.75 07-01-17	CONVERT	670704AC9	21905	22210000	SH	DEFINED	1
NUVEEN AMT-FREE MUNICIPAL	COMMON	670657105	115	7727	SH	DEFINED	17
NUVEEN BUILD AMERICA BOND	COMMON	67074Q102	861	39885	SH	DEFINED	15
NUVEEN BUILD AMERICAN BND	COMMON	67074C103	3028	143175	SH	DEFINED	15
NUVEEN CA DVD ADV MUNI FD	COMMON	67069X104	4728	305053	SH	DEFINED	17
NUVEEN CA DVD ADV MUNI FD	COMMON	67070Y109	2462	178162	SH	DEFINED	17
NUVEEN CA SEL T/F INC PORT	COMMON	67063R103	379	24707	SH	DEFINED	17
NUVEEN CAL INV QUAL MUNI	COMMON	67062A101	2265	142448	SH	DEFINED	17

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

NUVEEN CAL MUNI MKT OPPOR	COMMON	67062U107	2343	146908	SH	DEFINED	17
NUVEEN CAL MUNI VALUE FUND	COMMON	67062C107	2271	217333	SH	DEFINED	17
NUVEEN CALIF DIV ADVAN MUNI	COMMON	67066Y105	6397	421678	SH	DEFINED	17
NUVEEN CALIF PERF+ MUNI FD	COMMON	67062Q106	1994	126740	PRN	DEFINED	17
NUVEEN CALIF PREM INC MUN	COMMON	6706L0102	1719	113821	SH	DEFINED	17
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1416	86423	SH	DEFINED	17
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	3036	186589	SH	DEFINED	17
NUVEEN CALIFORNIA AMT- FREE M	COMMON	670651108	4888	326975	SH	DEFINED	17
NUVEEN CREDIT STRATEGIES INC	COMMON	67073D102	6561	723373	SH	DEFINED	15
NUVEEN CREDIT STRATEGIES INC	COMMON	67073D102	8813	971642	SH	DEFINED	17
NUVEEN DIV DIVIDEND AND INC	COMMON	6706EP105	7562	667423	SH	DEFINED	17
NUVEEN DIVIDEND ADV MUNI 3	COMMON	67070X101	4259	285294	SH	DEFINED	17
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	2188	142280	SH	DEFINED	17
NUVEEN DVD ADV MUNI INCO	COMMON	67071L106	6034	395173	SH	DEFINED	17
NUVEEN DVD ADV MUNI FD	COMMON	67066V101	9121	602451	SH	DEFINED	17
NUVEEN ENG MLP TOTAL RETU C	COMMON	67074U103	2225	123835	SH	DEFINED	17
NUVEEN ENHANCED MUNI VA C	COMMON	67074M101	5214	328319	SH	DEFINED	17
NUVEEN EQTY PREMIUM ADV	COMMON	6706ET107	1935	161005	SH	DEFINED	15
NUVEEN EQTY PREMIUM ADV	COMMON	6706ET107	3363	279809	SH	DEFINED	17
NUVEEN EQUITY PREM & GRWTH	COMMON	6706EW100	1292	101020	SH	DEFINED	15
NUVEEN EQUITY PREM & GRWTH	COMMON	6706EW100	1762	137794	SH	DEFINED	17
NUVEEN EQUITY PREM OPP FD	COMMON	6706EM102	4864	408780	SH	DEFINED	15
NUVEEN EQUITY PREM OPP FD	COMMON	6706EM102	11581	973200	SH	DEFINED	17
NUVEEN EQUITY PREM INCOME	COMMON	6706ER101	2862	236559	SH	DEFINED	15
NUVEEN EQUITY PREM INCOME C	COMMON	6706ER101	2750	227299	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME	COMMON	67072T108	2166	186867	SH	DEFINED	15
NUVEEN FLOATING RATE INCOME	COMMON	67072T108	12137	1047173	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME	COMMON	67072T108	520	44832	SH	DEFINED	9
NUVEEN FLOATING RT INC OPP	COMMON	6706EN100	671	56538	SH	DEFINED	15
NUVEEN FLOATING RT INC OPP	COMMON	6706EN100	11316	953300	SH	DEFINED	17
NUVEEN GLOBAL GOVT ENH	COMMON	67073C104	748	51610	SH	DEFINED	15
NUVEEN GLOBAL GOVT ENH	COMMON	67073C104	3006	207474	SH	DEFINED	17
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	1498	105236	SH	DEFINED	15
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	5299	372407	SH	DEFINED	17
NUVEEN INV QUALITY MUNI FD	COMMON	67062E103	2577	159762	SH	DEFINED	17
NUVEEN MORTGAGE OPP TERM FD	COMMON	67074R100	793	32666	SH	DEFINED	17
NUVEEN MORTGAGE OPPOR	COMMON	670735109	1251	51412	SH	DEFINED	15
NUVEEN MORTGAGE OPPOR	COMMON	670735109	943	38765	SH	DEFINED	17
NUVEEN MULTI-CURRENCY SHORT	COMMON	67090N109	3345	269727	SH	DEFINED	15
NUVEEN MULTI-CURRENCY SHORT	COMMON	67090N109	7772	626789	SH	DEFINED	17
NUVEEN MUNI ADVANTAGE FUND	COMMON	67062H106	4967	327450	SH	DEFINED	17
NUVEEN MUNI MKT OPPORTUNITY	COMMON	67062W103	5999	414302	SH	DEFINED	17
NUVEEN MUNICIPAL OPPORTUNITY	COMMON	670984103	5081	339632	SH	DEFINED	17
NUVEEN MUNICIPAL VALUE FUND	COMMON	670928100	1916	186062	SH	DEFINED	17
NUVEEN NEW YORK DVD ADV MUNI	COMMON	67071N102	950	62300	SH	DEFINED	17
NUVEEN NEW YORK PERF+ MUNI	COMMON	67062R104	2252	139104	SH	DEFINED	17
NUVEEN NEW YORK PREMIUM IN	COMMON	67101R107	566	34847	SH	DEFINED	17
NUVEEN NEW YORK SELECT QUAL	COMMON	670976109	1982	128013	SH	DEFINED	17
NUVEEN NY DIVIDEND ADV MUNI	COMMON	67066X107	509	33779	SH	DEFINED	17
NUVEEN NY DVD ADV MUNI FD 2	COMMON	67070A101	998	67362	SH	DEFINED	17
NUVEEN NY INV QUAL MUNI FD	COMMON	67062X101	1849	118059	SH	DEFINED	17
NUVEEN NY QUALITY INC MUNI	COMMON	670986108	1992	131768	SH	DEFINED	17
NUVEEN PERFORMANCE PLUS M	COMMON	67062P108	11433	710129	SH	DEFINED	17
NUVEEN PFD INCOME OPPO	COMMON	67073B106	4226	468024	SH	DEFINED	15
NUVEEN PFD INCOME OPPO	COMMON	67073B106	5222	578317	SH	DEFINED	17
NUVEEN PREM INC MUNI OPFER F	COMMON	6706D8104	3697	260160	SH	DEFINED	17
NUVEEN PREMIER MUNI INC FD	COMMON	670988104	1818	121065	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 2	COMMON	67063W102	10267	664937	PRN	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 4	COMMON	6706K4105	8006	560639	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FD	COMMON	67062T100	7974	530188	SH	DEFINED	17
NUVEEN QUALITY INCO MUNI	COMMON	670977107	8779	564951	SH	DEFINED	17
NUVEEN QUALITY MUNI FD INC	COMMON	67062N103	505	33997	PRN	DEFINED	17

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

NUVEEN QUALITY PREFERRED II	COMMON	67072C105	4171	463417	SH	DEFINED	15
NUVEEN QUALITY PREFERRED II	COMMON	67072C105	6006	667323	SH	DEFINED	17
NUVEEN QUALITY PREFERRED III	COMMON	67072W101	784	91835	SH	DEFINED	15
NUVEEN QUALITY PREFERRED III	COMMON	67072W101	1861	217913	SH	DEFINED	17
NUVEEN QUALITY PREFERRED IN	COMMON	67071S101	2065	248173	SH	DEFINED	15
NUVEEN QUALITY PREFERRED INC	COMMON	67071S101	4780	574465	SH	DEFINED	17
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	2148	197801	SH	DEFINED	17
NUVEEN SELECT MAT MUNI FD	COMMON	67061T101	741	68132	SH	DEFINED	17
NUVEEN SELECT QUALTY MUNI	COMMON	670973106	1787	114927	SH	DEFINED	17
NUVEEN SELECT T/F INC III MF	COMMON	67063X100	574	38364	SH	DEFINED	17
NUVEEN SELECT TAX-FREE INC	COMMON	67063C106	1042	73998	PRN	DEFINED	17
NUVEEN SELECT TAX-FREE INCOM	COMMON	67062F100	973	65041	SH	DEFINED	17
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	870	121294	SH	DEFINED	15
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	3362	468861	SH	DEFINED	17
NUVEEN SHORT DURATION CREDIT	COMMON	67074X107	1090	57375	SH	DEFINED	17
NUVEEN TAX-ADV TOT RET STRAT	COMMON	67090H102	54	5350	SH	DEFINED	17
NUVEEN TAX-ADVANTAGED DIV	COMMON	67073G105	580	43638	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	1322	75177	SH	DEFINED	15
NV ENERGY INC	COMMON	67073Y106	32	1847	SH	DEFINED	16
NV ENERGY INC	COMMON	67073Y106	453	25793	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	134	7598	SH	DEFINED	3
NVE CORP	COMMON	629445206	1036	19281	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	6143	444516	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	838	60664	SH	DEFINED	11
NVIDIA CORP	COMMON	67066G104	428	31000	SH	DEFINED	14
NVIDIA CORP	COMMON	67066G104	95784	6930801	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	3061	221458	SH	DEFINED	16
NVIDIA CORP	COMMON	67066G104	1505	108925	SH	DEFINED	17
NVIDIA CORP	COMMON	67066G104	30	2169	SH	DEFINED	2, 1
NVIDIA CORP	COMMON	67066G104	9	624	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	225	16300	SH	DEFINED	5
NVIDIA CORP	COMMON	67066G104	463	33500	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	33	2400	SH	DEFINED	7
NVR INC	COMMON	62944T105	1993	2345	SH	DEFINED	15
NVR INC	COMMON	62944T105	30	35	SH	DEFINED	16
NVR INC	COMMON	62944T105	6	7	SH	DEFINED	3
NXP SEMICONDUCTORS NV	COMMON	N6596X109	239	10302	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COMMON	N6596X109	12	530	SH	DEFINED	16
NXP SEMICONDUCTORS NV	COMMON	N6596X109	9	401	SH	DEFINED	17
NXSTAGE MEDICAL INC	COMMON	67072V103	14	836	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	2708	105869	SH	DEFINED	1
NYSE EURONEXT	COMMON	629491101	666	26033	SH	DEFINED	11
NYSE EURONEXT	COMMON	629491101	6	245	SH	DEFINED	14
NYSE EURONEXT	COMMON	629491101	1693	66200	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	47	1850	SH	DEFINED	16
NYSE EURONEXT	COMMON	629491101	31	1203	SH	DEFINED	17
NYSE EURONEXT	COMMON	629491101	27	1072	SH	DEFINED	2, 1
NYSE EURONEXT	COMMON	629491101	827	32322	SH	DEFINED	3
NYSE EURONEXT	COMMON	629491101	164	6400	SH	DEFINED	5
NYSE EURONEXT	COMMON	629491101	31	1200	SH	DEFINED	7
OAK VALLEY BANCORP	COMMON	671807105	28	4050	SH	DEFINED	14
OASIS PETROLEUM INC	COMMON	674215108	31383	1297899	SH	DEFINED	1
OASIS PETROLEUM INC	COMMON	674215108	166	6880	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	120	7854	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	512884	5979762	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1304	15200	SH	DEFINED	1, 5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7044	82131	SH	DEFINED	11
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2314	26975	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	12720	148307	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	252	2942	SH	DEFINED	16
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3933	45850	SH	DEFINED	17
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	23301	271663	SH	DEFINED	2

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

OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1006	11730	SH	DEFINED	2,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	28	327	SH	DEFINED	2,1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1871	21809	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1226	14292	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2246	26187	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	103	1200	SH	DEFINED	7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	16324	190320	SH	DEFINED	9,1
OCEAN RIG UDW INC - WI	COMMON	Y64354205	188	13900	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	25681	536586	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	5611	117236	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	13	277	SH	DEFINED	16
OCEANEERING INTL INC	COMMON	675232102	144	3010	SH	DEFINED	2,1
OCEANEERING INTL INC	COMMON	675232102	24	500	SH	DEFINED	3
OCEANEERING INTL INC	COMMON	675232102	1980	41374	SH	DEFINED	6,1
OCEANEERING INTL INC	COMMON	675232102	1281	26766	SH	DEFINED	9,1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	391	27200	SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	142	9912	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	184	12800	SH	DEFINED	3,1
OCLARO INC	COMMON	67555N206	116	38062	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	702	37391	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	479	25515	SH	DEFINED	3
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	4	772	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	558	258129	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	29	13470	SH	DEFINED	16
OFFICE DEPOT INC	COMMON	676220106	216	100126	SH	DEFINED	17
OFFICEMAX INC	COMMON	67622P101	699	138158	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	19	3761	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	932	18000	SH	DEFINED	14
OGE ENERGY CORP	COMMON	670837103	682	13171	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	30	572	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	5287	102086	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	26	500	SH	DEFINED	3
OI SA-ADR	COMMON	670851104	1	117	SH	DEFINED	1
OI SA-ADR	COMMON	670851104	16	3383	SH	DEFINED	17
OI SA-ADR	COMMON	670851203	3	210	SH	DEFINED	1
OI SA-ADR	COMMON	670851203	266	21551	SH	DEFINED	17
OIL STATES INTERNATIONAL C2.	CONVERT	678026AB1	260	125000	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	33853	511376	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	5497	83032	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COMMON	678026105	14	213	SH	DEFINED	16
OIL STATES INTERNATIONAL INC	COMMON	678026105	123	1858	SH	DEFINED	17
OIL STATES INTERNATIONAL INC	COMMON	678026105	129	1946	SH	DEFINED	2,1
OIL STATES INTERNATIONAL INC	COMMON	678026105	53	805	SH	DEFINED	3
OIL STATES INTERNATIONAL INC	COMMON	678026105	1805	27273	SH	DEFINED	6,1
OIL STATES INTERNATIONAL INC	COMMON	678026105	1812	27373	SH	DEFINED	9,1
OIL-DRI CORP OF AMERICA	COMMON	677864100	7	334	SH	DEFINED	15
OILSANDS QUEST INC	COMMON	678046103	13	307243	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	1568	50000	SH	DEFINED	1
OILTANKING PARTNERS LP	COMMON	678049107	661	21100	SH	DEFINED	14
OILTANKING PARTNERS LP	COMMON	678049107	1534	48919	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	20286	647080	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	18562	428786	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	1637	37825	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COMMON	679580100	789	18227	SH	DEFINED	17
OLD DOMINION FREIGHT LINE	COMMON	679580100	147	3402	SH	DEFINED	2,1
OLD DOMINION FREIGHT LINE	COMMON	679580100	2075	47931	SH	DEFINED	6,1
OLD NATL BANCORP	COMMON	680033107	381	31700	SH	DEFINED	1
OLD NATL BANCORP	COMMON	680033107	2174	181029	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	3280	273104	SH	DEFINED	3
OLD NATL BANCORP	COMMON	680033107	106	8800	SH	DEFINED	3,1
OLD REPUBLIC INTL COR	COMMON	680223104	7960	960202	SH	DEFINED	15
OLD REPUBLIC INTL COR	COMMON	680223104	22	2650	SH	DEFINED	16

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

OLD REPUBLIC INTL COR	COMMON	680223104	197	23800	SH	DEFINED	18
OLD REPUBLIC INTL COR	COMMON	680223104	63	7650	SH	DEFINED	3
OLD REPUBLIC INTL CORP 3.7	CONVERT	680223AH7	90	100000	SH	DEFINED	15
OLIN CORP	COMMON	680665205	31477	1506799	SH	DEFINED	1
OLIN CORP	COMMON	680665205	1101	52703	SH	DEFINED	15
OLIN CORP	COMMON	680665205	11	544	SH	DEFINED	16
OLIN CORP	COMMON	680665205	164	7841	SH	DEFINED	17
OLYMPIC STEEL INC	COMMON	68162K106	287	17457	SH	DEFINED	15
OLYMPIC STEEL INC	COMMON	68162K106	24	1440	SH	DEFINED	17
OM GROUP INC	COMMON	670872100	4072	214341	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	7	350	SH	DEFINED	16
OM GROUP INC	COMMON	670872100	222	11702	SH	DEFINED	17
OMEGA HEALTHCARE INVS INC	COMMON	681936100	75380	3350235	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1331	59176	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	497	22100	SH	DEFINED	3
OMEGA PROTEIN CORP	COMMON	68210P107	588	79900	SH	DEFINED	1
OMEGA PROTEIN CORP	COMMON	68210P107	203	27587	SH	DEFINED	15
OMEGA PROTEIN CORP	COMMON	68210P107	322	43800	SH	DEFINED	3,1
OMNIAMERICAN BANCORP INC	COMMON	68216R107	203	9470	SH	DEFINED	15
OMNICARE CAPITAL TRST II CV	CONVERT	68214Q200	21932	514600	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	1061	33980	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	344	11000	SH	DEFINED	11
OMNICARE INC	COMMON	681904108	1073	34354	SH	DEFINED	15
OMNICARE INC	COMMON	681904108	26	843	SH	DEFINED	16
OMNICARE INC	COMMON	681904108	95	3057	SH	DEFINED	17
OMNICARE INC	COMMON	681904108	686	21951	SH	DEFINED	3
OMNICARE INC	COMMON	681904108	22	700	SH	DEFINED	7
OMNICARE INC CVT 3.75 04-42	CONVERT	681904AP3	40850	44584000	SH	DEFINED	1
OMNICARE INC (OCR) 3.25 12	CONVERT	681904AL2	18708	19667000	SH	DEFINED	1
OMNICARE INC (OCR) 3.25 12	CONVERT	681904AL2	95	100000	SH	DEFINED	15
OMNICARE INC 3.75 12-31-25	CONVERT	681904AN8	4270	3250000	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	1	88	SH	DEFINED	14
OMNICELL INC	COMMON	68213N109	1333	91081	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	71965	1480762	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	1338	27535	SH	DEFINED	11
OMNICOM GROUP	COMMON	681919106	78	1600	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	7775	159973	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	67	1384	SH	DEFINED	16
OMNICOM GROUP	COMMON	681919106	662	13622	SH	DEFINED	17
OMNICOM GROUP	COMMON	681919106	38639	795050	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	459	9452	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	203	4168	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	1134	23328	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	39	800	SH	DEFINED	7
OMNICOM GRP INC 0.00 07-38	CONVERT	682134AA9	16459	15275000	SH	DEFINED	1
OMNIVISION TECHNOLOGIES	COMMON	682128103	402	30159	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	779	58390	SH	DEFINED	17
OMNOVA SOLUTIONS INC	COMMON	682129101	1198	158934	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	616	38594	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	185	11590	SH	DEFINED	17
ON SEMICONDUCTOR CORP 144A	CONVERT	682189AF2	3704	3600000	SH	DEFINED	1
ON SEMICONDUCTOR CORP 2.625	CONVERT	682189AG0	2058	2000000	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	70400	9915510	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	568	80000	SH	DEFINED	10
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	907	127801	SH	DEFINED	12,
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1142	160808	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	12	1707	SH	DEFINED	16
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	608	85682	SH	DEFINED	17
ONE LIBERTY PPTYS INC	COMMON	682406103	731	38800	SH	DEFINED	1
ONE LIBERTY PPTYS INC	COMMON	682406103	606	32172	SH	DEFINED	15
ONE LIBERTY PPTYS INC	COMMON	682406103	350	18600	SH	DEFINED	3,1
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	349	26843	SH	DEFINED	15

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

ONEOK INC	COMMON	682680103	6448	152398	SH	DEFINED	1
ONEOK INC	COMMON	682680103	838	19800	SH	DEFINED	11
ONEOK INC	COMMON	682680103	1196	28268	SH	DEFINED	14
ONEOK INC	COMMON	682680103	22740	537457	SH	DEFINED	15
ONEOK INC	COMMON	682680103	58	1381	SH	DEFINED	16
ONEOK INC	COMMON	682680103	7663	181121	SH	DEFINED	17
ONEOK INC	COMMON	682680103	11884	280888	SH	DEFINED	3
ONEOK INC	COMMON	682680103	347	8200	SH	DEFINED	5
ONEOK INC	COMMON	682680103	34	800	SH	DEFINED	7
ONEOK PARTNERS LP	COMMON	68268N103	54	1000	SH	DEFINED	14
ONEOK PARTNERS LP	COMMON	68268N103	5026	93499	SH	DEFINED	15
ONEOK PARTNERS LP	COMMON	68268N103	267	4968	SH	DEFINED	3
ONYX PHARMACEUTICALS INC	COMMON	683399109	59998	902905	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	1950	29343	SH	DEFINED	12,
ONYX PHARMACEUTICALS INC	COMMON	683399109	5518	83034	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	7636	152671	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	280	5600	SH	DEFINED	11
OPEN TEXT CORP	COMMON	683715106	1352	27075	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	1492	29849	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	23450	468858	SH	DEFINED	2,1
OPENTABLE INC	COMMON	68372A104	1232	27361	SH	DEFINED	15
OPKO HEALTH INC	COMMON	68375N103	184	40000	SH	DEFINED	14
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	353	26054	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	29	2120	SH	DEFINED	3
OPNET TECHNOLOGIES INC	COMMON	683757108	456	17165	SH	DEFINED	15
OPNEXT INC	COMMON	68375V105	130	103415	SH	DEFINED	15
OPPENHEIMER HOLDINGS INC	COMMON	683797104	176	11190	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	89736	3021418	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	754	25400	SH	DEFINED	1,5
ORACLE CORPORATION	COMMON	68389X105	1907	64200	SH	DEFINED	10
ORACLE CORPORATION	COMMON	68389X105	12112	407806	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	10642	358316	SH	DEFINED	11,
ORACLE CORPORATION	COMMON	68389X105	978	32920	SH	DEFINED	11,
ORACLE CORPORATION	COMMON	68389X105	2830	95279	SH	DEFINED	12,
ORACLE CORPORATION	COMMON	68389X105	830	27940	SH	DEFINED	12,
ORACLE CORPORATION	COMMON	68389X105	50814	1710915	SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	1632319	54960237	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	52794	1777589	SH	DEFINED	16
ORACLE CORPORATION	COMMON	68389X105	9575	322399	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	120167	4046039	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	39514	1330430	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	201	6778	SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	3746	126113	SH	DEFINED	5
ORACLE CORPORATION	COMMON	68389X105	3538	119108	SH	DEFINED	6
ORACLE CORPORATION	COMMON	68389X105	187	6300	SH	DEFINED	7
ORASURE TECHNOLOGIES INC	COMMON	68554V108	4	358	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	3691	328421	SH	DEFINED	2
ORBCOMM INC	COMMON	68555P100	5326	1633893	SH	DEFINED	14
ORBCOMM INC	COMMON	68555P100	77	23582	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	1076	83256	SH	DEFINED	15
ORBITAL SCIENCES CORP	COMMON	685564106	222	17205	SH	DEFINED	17
ORBITAL SCIENCES CORP	COMMON	685564106	108	8345	SH	DEFINED	3
ORBITZ WORLDWIDE INC	COMMON	68557K109	2248	615755	SH	DEFINED	15
ORBOTECH LTD	COMMON	M75253100	116	15169	SH	DEFINED	15
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	185	11100	SH	DEFINED	1
ORCKIT COMMUNICATIONS LTD	COMMON	M7531S206	0	600	SH	DEFINED	3
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	4046	48294	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	402	4800	SH	DEFINED	1,5
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	1089	13000	SH	DEFINED	11
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	148739	1775569	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	3778	45104	SH	DEFINED	16
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	327	3900	SH	DEFINED	5

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

O'REILLY AUTOMOTIVE INC	COMMON	67103H107	17	200	SH	DEFINED	6
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	42	500	SH	DEFINED	7
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	330	39421	SH	DEFINED	15
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	5	600	SH	DEFINED	3
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	447	40353	SH	DEFINED	15
ORION MARINE GROUP INC	COMMON	68628V308	10452	1501706	SH	DEFINED	1,2
ORION MARINE GROUP INC	COMMON	68628V308	285	40884	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	183	12700	SH	DEFINED	1
ORITANI FINANCIAL CORP	COMMON	68633D103	1592	110608	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	50	3500	SH	DEFINED	3,1
ORIX CORP ADR	COMMON	686330101	7	156	SH	DEFINED	1
ORIX CORP ADR	COMMON	686330101	36	775	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	96	2062	SH	DEFINED	17
ORMAT TECHNOLOGIES INC	COMMON	686688102	5945	277933	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COMMON	686688102	103	4829	SH	DEFINED	16
ORTHOFIX INTL N V	COMMON	N6748L102	320	7747	SH	DEFINED	15
ORTHOFIX INTL N V	COMMON	N6748L102	575	13932	SH	DEFINED	17
OSHKOSH CORP	COMMON	688239201	1660	79250	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	1480	70623	SH	DEFINED	15
OSHKOSH CORP	COMMON	688239201	22	1060	SH	DEFINED	16
OSHKOSH CORP	COMMON	688239201	254	12115	SH	DEFINED	17
OSI SYSTEMS INC	COMMON	671044105	26504	418447	SH	DEFINED	1
OSI SYSTEMS INC	COMMON	671044105	2488	39281	SH	DEFINED	15
OSI SYSTEMS INC	COMMON	671044105	210	3312	SH	DEFINED	2,1
OSI SYSTEMS INC	COMMON	671044105	99	1570	SH	DEFINED	3
OSI SYSTEMS INC	COMMON	671044105	2855	45077	SH	DEFINED	6,1
OTELCO INC OTT	COMMON	688823202	8	1058	SH	DEFINED	15
OTTER TAIL CORP	COMMON	689648103	970	42510	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	2	288	SH	DEFINED	15
OVERSEAS SHIPHOLDING GRP INC	COMMON	690368105	1371	123447	SH	DEFINED	15
OVERSEAS SHIPHOLDING GRP INC	COMMON	690368105	18	1603	SH	DEFINED	16
OVERSTOCK.COM INC	COMMON	690370101	173	25059	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	31	1000	SH	DEFINED	14
OWENS & MINOR INC	COMMON	690732102	579	18910	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	20	651	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	8866	310637	SH	DEFINED	1
OWENS CORNING INC	COMMON	690742101	1627	56994	SH	DEFINED	15
OWENS CORNING INC	COMMON	690742101	33	1160	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	261	9150	SH	DEFINED	3
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	3
OWENS-BROCKWAY CVT 144A	CONVERT	69073TAQ6	7210	7550000	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	31647	1650886	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	300	15633	SH	DEFINED	11
OWENS-ILLINOIS INC	COMMON	690768403	1980	103282	SH	DEFINED	15
OWENS-ILLINOIS INC	COMMON	690768403	37	1914	SH	DEFINED	16
OWENS-ILLINOIS INC	COMMON	690768403	27	1401	SH	DEFINED	2,1
OWENS-ILLINOIS INC	COMMON	690768403	3	148	SH	DEFINED	3
OXFORD INDS INC	COMMON	691497309	80	1800	SH	DEFINED	1
OXFORD INDS INC	COMMON	691497309	858	19195	SH	DEFINED	15
OXFORD INDS INC	COMMON	691497309	52	1154	SH	DEFINED	17
OXFORD INDS INC	COMMON	691497309	161	3600	SH	DEFINED	3,1
OYO GEOSPACE CORP	COMMON	671074102	4959	55108	SH	DEFINED	15
OYO GEOSPACE CORP	COMMON	671074102	100	1110	SH	DEFINED	3
P C CONNECTION	COMMON	69318J100	316	29770	SH	DEFINED	15
PAA NATURAL GAS STORAGE LP	COMMON	693139107	1787	100000	SH	DEFINED	3
PACCAR INC	COMMON	693718108	2986	76181	SH	DEFINED	1
PACCAR INC	COMMON	693718108	1330	33938	SH	DEFINED	11
PACCAR INC	COMMON	693718108	155235	3961084	SH	DEFINED	15
PACCAR INC	COMMON	693718108	5041	128617	SH	DEFINED	16
PACCAR INC	COMMON	693718108	200	5097	SH	DEFINED	17
PACCAR INC	COMMON	693718108	678	17294	SH	DEFINED	3
PACCAR INC	COMMON	693718108	498	12695	SH	DEFINED	5

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

PACCAR INC	COMMON	693718108	39	1000	SH	DEFINED	7
PACER INTERNATIONAL	COMMON	69373H106	475	87876	SH	DEFINED	15
PACER INTERNATIONAL	COMMON	69373H106	49	9100	SH	DEFINED	3
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	56	25758	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COMMON	69404P200	18	385	SH	DEFINED	15
PACIFIC COAST OIL TRUST	COMMON	694103102	783	42000	SH	DEFINED	14
PACIFIC COAST OIL TRUST	COMMON	694103102	7087	380000	SH	DEFINED	3
PACIFIC CONTINENTAL CORP	COMMON	69412V108	117	13233	SH	DEFINED	15
PACIFIC DRILLING SA	COMMON	L7257P106	21	2524	SH	DEFINED	11
PACIFIC DRILLING SA	COMMON	L7257P106	41	4840	SH	DEFINED	3
PACIFIC DRILLING SA	COMMON	L7257P106	1407	165357	SH	DEFINED	6
PACIFIC DRILLING SA	COMMON	L7257P106	494	58040	SH	DEFINED	6,9
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	198	107966	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	5568	197158	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	395	13996	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	17	593	SH	DEFINED	16
PACKAGING CORP OF AMERICA	COMMON	695156109	67	2377	SH	DEFINED	17
PACKAGING CORP OF AMERICA	COMMON	695156109	469	16620	SH	DEFINED	3
PACWEST BANCORP	COMMON	695263103	2015	85149	SH	DEFINED	15
PAIN THERAPEUTICS INC	COMMON	69562K100	11	2412	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	2659	48513	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	626	11415	SH	DEFINED	11
PALL CORPORATION	COMMON	696429307	70492	1286117	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	249	4547	SH	DEFINED	16
PALL CORPORATION	COMMON	696429307	1090	19880	SH	DEFINED	17
PALL CORPORATION	COMMON	696429307	10	184	SH	DEFINED	3
PALL CORPORATION	COMMON	696429307	27	500	SH	DEFINED	7
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	371	43614	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COMMON	697900108	268	15850	SH	DEFINED	11
PAN AMERICAN SILVER CORP	COMMON	697900108	346	20510	SH	DEFINED	15
PAN AMERICAN SILVER CORP COM	COMMON	697900108	9977	591065	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	241	14274	SH	DEFINED	17
PAN AMERICAN SILVER CORP COM	COMMON	697900108	294	17429	SH	DEFINED	9
PAN AMERICAN SILVER CORP COM	COMMON	697900108	294	17429	SH	DEFINED	9,1
PANASONIC CORP-SPON ADR	COMMON	69832A205	4	524	SH	DEFINED	1
PANASONIC CORP-SPON ADR	COMMON	69832A205	16	2000	SH	DEFINED	14
PANASONIC CORP-SPON ADR	COMMON	69832A205	755	93200	SH	DEFINED	15
PANASONIC CORP-SPON ADR	COMMON	69832A205	85	10452	SH	DEFINED	17
PANDORA MEDIA INC	COMMON	698354107	1	100	SH	DEFINED	14
PANDORA MEDIA INC	COMMON	698354107	39	3630	SH	DEFINED	3
PANERA BREAD CO CL A	COMMON	69840W108	353	2535	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	6049	43382	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	4507	32320	SH	DEFINED	3
PANHANDLE OIL AND GAS INC	COMMON	698477106	4	134	SH	DEFINED	15
PANTRY INC	COMMON	698657103	398	27100	SH	DEFINED	15
PANTRY INC	COMMON	698657103	16	1091	SH	DEFINED	16
PANTRY INC	COMMON	698657103	60	4080	SH	DEFINED	3
PAPA JOHNS INTL INC	COMMON	698813102	18202	382631	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	8252	173466	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	46	967	SH	DEFINED	16
PAPA JOHNS INTL INC	COMMON	698813102	311	6539	SH	DEFINED	17
PAPA JOHNS INTL INC	COMMON	698813102	131	2758	SH	DEFINED	2,1
PAPA JOHNS INTL INC	COMMON	698813102	1958	41170	SH	DEFINED	6,1
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	72	2000	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	9848	272508	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	519	14348	SH	DEFINED	17
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	37	1030	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	47147	2249357	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	611	29158	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	123	5851	SH	DEFINED	2,1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	309	14750	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1761	83996	SH	DEFINED	6,1

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

PAREXEL INTL CORP	COMMON	699462107	39164	1387309	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	4416	156447	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	792	30593	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	3255	46667	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	309	4424	SH	DEFINED	17
PARK STERLING BANK	COMMON	70086Y105	71	14988	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	5012	1111358	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	183	40473	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	3921	51000	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	1149	14940	SH	DEFINED	11
PARKER HANNIFIN CORP	COMMON	701094104	5	70	SH	DEFINED	14
PARKER HANNIFIN CORP	COMMON	701094104	5056	65766	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	50	654	SH	DEFINED	16
PARKER HANNIFIN CORP	COMMON	701094104	2226	28948	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	120	1557	SH	DEFINED	3
PARKER HANNIFIN CORP	COMMON	701094104	496	6457	SH	DEFINED	5
PARKER HANNIFIN CORP	COMMON	701094104	31	400	SH	DEFINED	7
PARK-OHIO HOLDINGS CORP	COMMON	700666100	265	13902	SH	DEFINED	15
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	617	53961	SH	DEFINED	15
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	6	1554	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	48	630	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	493	6515	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	401	5300	SH	DEFINED	14
PARTNERRE LTD	COMMON	G6852T105	15343	202757	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	57	748	SH	DEFINED	16
PARTNERRE LTD	COMMON	G6852T105	2	23	SH	DEFINED	3
PATNI COMPUTER SYSTEMS LTD	COMMON	703248203	637	34600	SH	DEFINED	17
PATRIOT COAL CORP	COMMON	70336T104	163	133386	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	7	283	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	16616	1141222	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	4973	341526	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	16	1080	SH	DEFINED	16
PATTERSON - UTI ENERGY INC	COMMON	703481101	346	23738	SH	DEFINED	17
PATTERSON COS INC	COMMON	703395103	2501	72566	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	8962	260000	SH	DEFINED	1, 2
PATTERSON COS INC	COMMON	703395103	311	9019	SH	DEFINED	11
PATTERSON COS INC	COMMON	703395103	766	22220	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	16	467	SH	DEFINED	16
PATTERSON COS INC	COMMON	703395103	43059	1249182	SH	DEFINED	2
PATTERSON COS INC	COMMON	703395103	5	148	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	2793	88917	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	1023	32583	SH	DEFINED	11
PAYCHEX INC	COMMON	704326107	52	1660	SH	DEFINED	14
PAYCHEX INC	COMMON	704326107	146235	4655674	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	4092	130286	SH	DEFINED	16
PAYCHEX INC	COMMON	704326107	24199	770419	SH	DEFINED	17
PAYCHEX INC	COMMON	704326107	1151	36648	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	89	2831	SH	DEFINED	5
PAYCHEX INC	COMMON	704326107	35	1100	SH	DEFINED	7
PC-TEL INC	COMMON	69325Q105	189	29171	SH	DEFINED	15
PDC ENERGY INC	COMMON	69327R101	2476	100972	SH	DEFINED	15
PDF SOLUTIONS INC	COMMON	693282105	31	3100	SH	DEFINED	3, 1
PDI INC	COMMON	69329V100	12	1500	SH	DEFINED	3, 1
PDL BIOPHARMA INC	COMMON	69329Y104	1495	225470	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	4959	747898	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	193	29180	SH	DEFINED	17
PDL BIOPHARMA INC	COMMON	69329Y104	73	11000	SH	DEFINED	3, 1
PEABODY ENERGY CORP	COMMON	704549104	15116	616487	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	660	26927	SH	DEFINED	11
PEABODY ENERGY CORP	COMMON	704549104	1171	47754	SH	DEFINED	14
PEABODY ENERGY CORP	COMMON	704549104	2053	83710	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	31	1263	SH	DEFINED	16

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

PEABODY ENERGY CORP	COMMON	704549104	983	40081	SH	DEFINED	17
PEABODY ENERGY CORP	COMMON	704549104	28	1156	SH	DEFINED	2,1
PEABODY ENERGY CORP	COMMON	704549104	2321	94637	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	247	10072	SH	DEFINED	5
PEABODY ENERGY CORP	COMMON	704549104	1962	80030	SH	DEFINED	9,1
PEABODY ENG CORP BTU 4 3/4	CONVERT	704549AG9	1825	2250000	SH	DEFINED	1
PEABODY ENG CORP BTU 4 3/4	CONVERT	704549AG9	81	100000	SH	DEFINED	15
PEABODY ENG CORP BTU 4 3/4	CONVERT	704549AG9	406	500000	SH	DEFINED	5
PEABODY ENG CORP BTU 4 3/4	CONVERT	704549AG9	13791	17000000	SH	DEFINED	6
PEABODY ENG CORP BTU 4 3/4	CONVERT	704549AG9	406	500000	SH	DEFINED	9
PEARSON PLC ADR	COMMON	705015105	14472	729046	SH	DEFINED	1
PEARSON PLC ADR	COMMON	705015105	12714	640526	SH	DEFINED	15
PEARSON PLC ADR	COMMON	705015105	140	7065	SH	DEFINED	17
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	84065	3606402	SH	DEFINED	1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1327	56911	SH	DEFINED	11,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	324	13882	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	232	9956	SH	DEFINED	17
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1774	76114	SH	DEFINED	18,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	413	17703	SH	DEFINED	2,1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	73	3115	SH	DEFINED	3
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	5396	231483	SH	DEFINED	3,1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	976	41855	SH	DEFINED	6,1
PEETS COFFEE & TEA INC	COMMON	705560100	808	13452	SH	DEFINED	15
PEGASYSTEMS INC	COMMON	705573103	12	362	SH	DEFINED	15
PEMBINA PIPELINE CORP	COMMON	706327103	748	29300	SH	DEFINED	11
PEMBINA PIPELINE CORP	COMMON	706327103	430	16846	SH	DEFINED	15
PEMBINA PIPELINE CORP	COMMON	706327103	237	9278	SH	DEFINED	17
PEMBINA PIPELINE CORP	COMMON	706327103	1683	65961	SH	DEFINED	2,1
PEMBINA PIPELINE CORP	COMMON	706327103	303	11821	SH	DEFINED	2,1
PEMBINA PIPELINE CORP	COMMON	706327103	28	1100	SH	DEFINED	7
PENDRELL CORPORATION	COMMON	70686R104	448	407647	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	318	50200	SH	DEFINED	11
PENGROWTH ENERGY CORP	COMMON	70706P104	74	11689	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	2	246	SH	DEFINED	16
PENGROWTH ENERGY CORP	COMMON	70706P104	298	47001	SH	DEFINED	2,1
PENGROWTH ENERGY CORP	COMMON	70706P104	229	35886	SH	DEFINED	2,1
PENN NATIONAL GAMING INC	COMMON	707569109	59695	1338751	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	1110	24900	SH	DEFINED	1,5
PENN NATIONAL GAMING INC	COMMON	707569109	2197	49261	SH	DEFINED	15
PENN NATIONAL GAMING INC	COMMON	707569109	22	493	SH	DEFINED	16
PENN NATIONAL GAMING INC	COMMON	707569109	421	9445	SH	DEFINED	17
PENN NATIONAL GAMING INC	COMMON	707569109	44	990	SH	DEFINED	3
PENN NATIONAL GAMING INC	COMMON	707569109	187	4200	SH	DEFINED	3,1
PENN NATIONAL GAMING INC	COMMON	707569109	1313	29445	SH	DEFINED	9,1
PENN VA CORP	COMMON	707882106	2098	285778	SH	DEFINED	15
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	1702	69475	SH	DEFINED	1
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	56	2300	SH	DEFINED	14
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	9167	374146	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	645	48147	SH	DEFINED	11
PENN WEST PETROLEUM LTD	COMMON	707887105	67	5000	SH	DEFINED	14
PENN WEST PETROLEUM LTD	COMMON	707887105	157	11726	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COMMON	707887105	3	224	SH	DEFINED	16
PENN WEST PETROLEUM LTD	COMMON	707887105	639	47732	SH	DEFINED	2,1
PENN WEST PETROLEUM LTD	COMMON	707887105	483	36035	SH	DEFINED	2,1
PENN WEST PETROLEUM LTD	COMMON	707887105	2	150	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	348	25977	SH	DEFINED	5
PENNANTPARK INVESTMENT CORP	COMMON	708062104	6128	592036	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COMMON	708062104	190	18358	SH	DEFINED	16
PENNANTPARK INVESTMENT CORP	COMMON	708062104	159	15378	SH	DEFINED	17
PENNS WOODS BANCORP INC	COMMON	708430103	86	2163	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT	COMMON	709102107	1971	131566	SH	DEFINED	15
PENNYMAC MORTGAGE INVES	COMMON	70931T103	4433	224692	SH	DEFINED	15

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

PENSKE AUTO GROUP INC	COMMON	70959W103	17192	809436	SH	DEFINED	1
PENSKE AUTO GROUP INC	COMMON	70959W103	575	27088	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	12	572	SH	DEFINED	16
PENSKE AUTO GROUP INC	COMMON	70959W103	17	805	SH	DEFINED	17
PENSKE AUTO GROUP INC	COMMON	70959W103	137	6430	SH	DEFINED	2,1
PENSKE AUTO GROUP INC	COMMON	70959W103	1916	90205	SH	DEFINED	6,1
PENTAIR INC	COMMON	709631105	96172	2512320	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	362	9452	SH	DEFINED	11
PENTAIR INC	COMMON	709631105	63785	1666265	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	244	6384	SH	DEFINED	16
PENTAIR INC	COMMON	709631105	1436	37522	SH	DEFINED	17
PENTAIR INC	COMMON	709631105	6	152	SH	DEFINED	3
PEOPLES BANCORP INC	COMMON	709789101	380	17300	SH	DEFINED	1
PEOPLES BANCORP INC	COMMON	709789101	48	2191	SH	DEFINED	14
PEOPLES BANCORP INC	COMMON	709789101	245	11161	SH	DEFINED	15
PEOPLES BANCORP INC	COMMON	709789101	158	7200	SH	DEFINED	3,1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	51917	4471720	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	404	34757	SH	DEFINED	11
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	9316	802403	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	28	2416	SH	DEFINED	16
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2513	216487	SH	DEFINED	17
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	41	3553	SH	DEFINED	3
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	874	88237	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	132	13365	SH	DEFINED	17
PEPCO HOLDINGS INC	COMMON	713291102	61132	3123776	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	430	21969	SH	DEFINED	11
PEPCO HOLDINGS INC	COMMON	713291102	21103	1078342	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	57	2931	SH	DEFINED	16
PEPCO HOLDINGS INC	COMMON	713291102	5993	306215	SH	DEFINED	3
PEPCO HOLDINGS INC	COMMON	713291102	90	4617	SH	DEFINED	5
PEPCO HOLDINGS INC	COMMON	713291102	25	1300	SH	DEFINED	7
PEPSICO INC	COMMON	713448108	645240	9131617	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	11230	158924	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	674	9541	SH	DEFINED	11,
PEPSICO INC	COMMON	713448108	575	8138	SH	DEFINED	12,
PEPSICO INC	COMMON	713448108	56459	799021	SH	DEFINED	14
PEPSICO INC	COMMON	713448108	45657	646152	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	487	6886	SH	DEFINED	16
PEPSICO INC	COMMON	713448108	61761	874059	SH	DEFINED	17
PEPSICO INC	COMMON	713448108	64411	911558	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	47108	666685	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	3525	49881	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	5681	80400	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	205	2900	SH	DEFINED	7
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	14
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1513	151047	SH	DEFINED	15
PERFICIENT INC	COMMON	71375U101	559	49769	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	343	38134	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	82849	3211196	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	467	18113	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	13	497	SH	DEFINED	16
PERKINELMER INC	COMMON	714046109	18	700	SH	DEFINED	3
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	9	520	SH	DEFINED	3
PERRIGO CO	COMMON	714290103	3060	25951	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	1038	8800	SH	DEFINED	11
PERRIGO CO	COMMON	714290103	135762	1151212	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	3924	33272	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	46	386	SH	DEFINED	17
PERRIGO CO	COMMON	714290103	1057	8963	SH	DEFINED	3
PERRY ELLIS INTERNATIONAL	COMMON	288853104	572	27574	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COMMON	715710109	101	13489	SH	DEFINED	15
PETMED EXPRESS INC	COMMON	716382106	585	48100	SH	DEFINED	1

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

PETMED EXPRESS INC	COMMON	716382106	379	31181	SH	DEFINED	15
PETMED EXPRESS INC	COMMON	716382106	379	31200	SH	DEFINED	3,1
PETROCHINA CO LTD- ADR	COMMON	71646E100	26	200	SH	DEFINED	14
PETROCHINA CO LTD- ADR	COMMON	71646E100	20260	156886	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	1787	13838	SH	DEFINED	17
PETROCHINA CO LTD- ADR	COMMON	71646E100	13	100	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	31912	1759231	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	16311	899181	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	11	610	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	14888	820750	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	207	11400	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	29485	1570848	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	6043	321944	SH	DEFINED	11
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	13070	696318	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	681	36259	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	5	250	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	5908	314777	SH	DEFINED	3,1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	10746	572500	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	253	13500	SH	DEFINED	9
PETROLOGISTICS LP	COMMON	71672U101	2152	200000	SH	DEFINED	3
PETROQUEST ENERGY INC	COMMON	716748108	1051	210272	SH	DEFINED	15
PETSMART INC	COMMON	716768106	82818	1214699	SH	DEFINED	1
PETSMART INC	COMMON	716768106	3089	45300	SH	DEFINED	1,5
PETSMART INC	COMMON	716768106	761	11165	SH	DEFINED	11
PETSMART INC	COMMON	716768106	2043	29964	SH	DEFINED	14
PETSMART INC	COMMON	716768106	1549	22726	SH	DEFINED	15
PETSMART INC	COMMON	716768106	25	368	SH	DEFINED	16
PETSMART INC	COMMON	716768106	137	2008	SH	DEFINED	17
PETSMART INC	COMMON	716768106	7645	112123	SH	DEFINED	3
PETSMART INC	COMMON	716768106	89	1300	SH	DEFINED	5
PETSMART INC	COMMON	716768106	1002	14700	SH	DEFINED	6
PETSMART INC	COMMON	716768106	27	400	SH	DEFINED	7
PETSMART INC	COMMON	716768106	736	10800	SH	DEFINED	8,1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	89	1730	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	83	1611	SH	DEFINED	17
PFIZER INC	COMMON	717081103	1218178	52964275	SH	DEFINED	1
PFIZER INC	COMMON	717081103	2956	128500	SH	DEFINED	1,1
PFIZER INC	COMMON	717081103	15974	694500	SH	DEFINED	1,5
PFIZER INC	COMMON	717081103	2392	104000	SH	DEFINED	1,9
PFIZER INC	COMMON	717081103	522	22700	SH	DEFINED	10
PFIZER INC	COMMON	717081103	18966	824622	SH	DEFINED	11
PFIZER INC	COMMON	717081103	5779	251259	SH	DEFINED	12,
PFIZER INC	COMMON	717081103	1633	71000	SH	DEFINED	13
PFIZER INC	COMMON	717081103	28241	1227855	SH	DEFINED	14
PFIZER INC	COMMON	717081103	70457	3063327	SH	DEFINED	15
PFIZER INC	COMMON	717081103	231	10023	SH	DEFINED	15,
PFIZER INC	COMMON	717081103	1219	53005	SH	DEFINED	16
PFIZER INC	COMMON	717081103	119808	5209044	SH	DEFINED	17
PFIZER INC	COMMON	717081103	1665	72400	SH	DEFINED	18
PFIZER INC	COMMON	717081103	24851	1080473	SH	DEFINED	2,1
PFIZER INC	COMMON	717081103	11317	492053	SH	DEFINED	3
PFIZER INC	COMMON	717081103	7335	318900	SH	DEFINED	3,1
PFIZER INC	COMMON	717081103	414	18000	SH	DEFINED	4
PFIZER INC	COMMON	717081103	7514	326700	SH	DEFINED	5
PFIZER INC	COMMON	717081103	91625	3983717	SH	DEFINED	6
PFIZER INC	COMMON	717081103	288	12500	SH	DEFINED	7
PFIZER INC	COMMON	717081103	2070	90000	SH	DEFINED	7,1
PFIZER INC	COMMON	717081103	4703	204500	SH	DEFINED	8,1
PFIZER INC	COMMON	717081103	3156	137221	SH	DEFINED	9
PG&E CORP	COMMON	69331C108	58647	1295495	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	1905	42071	SH	DEFINED	11
PG&E CORP	COMMON	69331C108	17622	389264	SH	DEFINED	14

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

PG&E CORP	COMMON	69331C108	24500	541189	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	159	3517	SH	DEFINED	16
PG&E CORP	COMMON	69331C108	6449	142459	SH	DEFINED	17
PG&E CORP	COMMON	69331C108	18552	409798	SH	DEFINED	3
PG&E CORP	COMMON	69331C108	636	14054	SH	DEFINED	5
PG&E CORP	COMMON	69331C108	50	1100	SH	DEFINED	7
PHARMACYCLICS INC	COMMON	716933106	5802	106246	SH	DEFINED	15
PHARMACYCLICS INC	COMMON	716933106	126	2300	SH	DEFINED	3,1
PHARMERICA CORP	COMMON	71714F104	1382	126519	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	8	749	SH	DEFINED	4
PHH CORP	COMMON	693320202	1071	61248	SH	DEFINED	15
PHH CORP	COMMON	693320202	36	2079	SH	DEFINED	16
PHH CORP	COMMON	693320202	112	6400	SH	DEFINED	3
PHI INC-NON VOTING	COMMON	69336T205	301	10830	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	136653	1566049	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3185	36500	SH	DEFINED	1,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	13133	150500	SH	DEFINED	1,5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1597	18300	SH	DEFINED	1,9
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	17728	203164	SH	DEFINED	11
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1021	11700	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2144	24572	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	35184	403209	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	370	4242	SH	DEFINED	16
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	15921	182460	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1649	18900	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	30706	351896	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4881	55935	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4895	56100	SH	DEFINED	3,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6353	72800	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	108503	1243446	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	279	3200	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1387	15900	SH	DEFINED	7,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3307	37900	SH	DEFINED	8,1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3997	45810	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	92	1440	SH	DEFINED	14
PHILIPPINE LONG DIST ADR	COMMON	718252604	22881	359769	SH	DEFINED	15
PHILIPPINE LONG DIST ADR	COMMON	718252604	218	3430	SH	DEFINED	3
PHILLIPS 66	COMMON	718546104	78582	2364084	SH	DEFINED	1
PHILLIPS 66	COMMON	718546104	1918	57700	SH	DEFINED	1,5
PHILLIPS 66	COMMON	718546104	266	8000	SH	DEFINED	1,9
PHILLIPS 66	COMMON	718546104	2126	63950	SH	DEFINED	11
PHILLIPS 66	COMMON	718546104	1829	55029	SH	DEFINED	11,
PHILLIPS 66	COMMON	718546104	654	19665	SH	DEFINED	14
PHILLIPS 66	COMMON	718546104	10580	318285	SH	DEFINED	15
PHILLIPS 66	COMMON	718546104	42	1253	SH	DEFINED	15,
PHILLIPS 66	COMMON	718546104	229	6886	SH	DEFINED	16
PHILLIPS 66	COMMON	718546104	2008	60412	SH	DEFINED	17
PHILLIPS 66	COMMON	718546104	340	10216	SH	DEFINED	3
PHILLIPS 66	COMMON	718546104	818	24600	SH	DEFINED	3,1
PHILLIPS 66	COMMON	718546104	286	8610	SH	DEFINED	4
PHILLIPS 66	COMMON	718546104	916	27561	SH	DEFINED	5
PHILLIPS 66	COMMON	718546104	70	2100	SH	DEFINED	6
PHILLIPS 66	COMMON	718546104	65	1950	SH	DEFINED	7
PHILLIPS 66	COMMON	718546104	233	7000	SH	DEFINED	7,1
PHILLIPS 66	COMMON	718546104	558	16800	SH	DEFINED	8,1
PHILLIPS 66	COMMON	718546104	2581	77646	SH	DEFINED	9,1
PHOENIX COMPANIES INC	COMMON	71902E109	417	225200	SH	DEFINED	1
PHOENIX COMPANIES INC	COMMON	71902E109	330	178301	SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	71902E109	151	81700	SH	DEFINED	3,1
PHOENIX NEW MEDIA LTD -ADR	COMMON	71910C103	401	83910	SH	DEFINED	15
PHOTRONICS INC	COMMON	719405102	1248	204551	SH	DEFINED	15
PHOTRONICS INC CVT 144A 3.25	CONVERT	719405AG7	6346	6525000	SH	DEFINED	1

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

PICO HOLDINGS INC	COMMON	693366205	17594	785075	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	2319	103472	SH	DEFINED	15
PICO HOLDINGS INC	COMMON	693366205	191	8531	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	77	2400	SH	DEFINED	14
PIEDMONT NATURAL GAS	COMMON	720186105	9045	280994	SH	DEFINED	15
PIEDMONT NATURAL GAS	COMMON	720186105	14	444	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	1121	34817	SH	DEFINED	17
PIEDMONT NATURAL GAS	COMMON	720186105	264	8200	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	121324	7049600	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	560	32520	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	272	15812	SH	DEFINED	15,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	23	1349	SH	DEFINED	16
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1	82	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	57	3300	SH	DEFINED	4,1
PIER 1 IMPORTS INC	COMMON	720279108	20967	1276160	SH	DEFINED	1
PIER 1 IMPORTS INC	COMMON	720279108	2422	147441	SH	DEFINED	15
PIER 1 IMPORTS INC	COMMON	720279108	158	9630	SH	DEFINED	2,1
PIER 1 IMPORTS INC	COMMON	720279108	601	36600	SH	DEFINED	3,1
PIER 1 IMPORTS INC	COMMON	720279108	2192	133421	SH	DEFINED	6,1
PIKE ELECTRIC CORP	COMMON	721283109	11954	1548471	SH	DEFINED	1,2
PIKE ELECTRIC CORP	COMMON	721283109	127	16500	SH	DEFINED	15
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	828	115800	SH	DEFINED	1
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	5470	764978	SH	DEFINED	15
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	55	7688	SH	DEFINED	16
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	45	6265	SH	DEFINED	3
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	225	31500	SH	DEFINED	3,1
PIMCO 1-5 YEAR US TIPS IN FD	COMMON	72201R205	1165	21829	PRN	DEFINED	17
PIMCO 15+ YR US TIPS INDX	COMMON	72201R304	23	330	SH	DEFINED	14
PIMCO 15+ YR US TIPS INDX	COMMON	72201R304	8	114	SH	DEFINED	3
PIMCO 25+ YR ZERO CPN US	COMMON	72201R882	11	91	SH	DEFINED	3
PIMCO BROAD US TIPS IND FUND	COMMON	72201R403	366	6120	SH	DEFINED	15
PIMCO CALIFORNIA MUNI INC FD	COMMON	72200N106	504	32463	SH	DEFINED	17
PIMCO CALIFORNIA MUNICIPAL III	COMMON	72201C109	420	36959	SH	DEFINED	17
PIMCO CORP & INCOME OPP	COMMON	72201B101	3212	171506	SH	DEFINED	15
PIMCO CORP & INCOME OPP	COMMON	72201B101	993	53010	SH	DEFINED	17
PIMCO CORP & INCOME STRATEGY	COMMON	72200U100	1634	99032	SH	DEFINED	15
PIMCO FLOATING RATE INC FD	COMMON	72201H108	816	68341	SH	DEFINED	15
PIMCO FLOATING RATE INC FD	COMMON	72201H108	301	25200	SH	DEFINED	17
PIMCO FLOATING RT STRATEGY	COMMON	72201J104	1744	166294	PRN	DEFINED	15
PIMCO FLOATING RT STRATEGY	COMMON	72201J104	1123	107075	PRN	DEFINED	17
PIMCO INCOME OPPORTUNITY FUN	COMMON	72202B100	3051	113521	SH	DEFINED	17
PIMCO MUNI INCOME FUND III	COMMON	72201A103	717	57205	SH	DEFINED	17
PIMCO MUN INCOME FD II C	COMMON	72200W106	672	51729	SH	DEFINED	17
PIMCO NEW YORK MUNI INC FD	COMMON	72200T103	681	54916	SH	DEFINED	17
PIMCO NEW YORK MUN III C	COMMON	72201E105	148	14195	PRN	DEFINED	17
PINNACLE ENTMT INC	COMMON	723456109	1038	107858	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	1627	83412	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	328	16811	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	70287	1358475	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	551	10650	SH	DEFINED	11
PINNACLE WEST CAPITAL CORP	COMMON	723484101	23710	458247	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	49	945	SH	DEFINED	16
PINNACLE WEST CAPITAL CORP	COMMON	723484101	607	11731	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	94	1823	SH	DEFINED	3
PINNACLE WEST CAPITAL CORP	COMMON	723484101	96	1853	SH	DEFINED	5
PIONEER DIVERSIFIED HG INC C	COMMON	723653101	3015	149632	SH	DEFINED	17
PIONEER DRILLING COMPANY	COMMON	723655106	6884	863760	SH	DEFINED	15
PIONEER DRILLING COMPANY	COMMON	723655106	27	3410	SH	DEFINED	17
PIONEER FLOATING RATE TRUST	COMMON	72369J102	12045	952188	SH	DEFINED	17
PIONEER HIGH INCO TR	COMMON	72369H106	959	56109	SH	DEFINED	17
PIONEER MUNI HI INC ADV TRST	COMMON	723762100	769	51054	PRN	DEFINED	17
PIONEER MUNI HI INCOME TR C	COMMON	723763108	403	25793	SH	DEFINED	17

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

PIONEER NAT RES CO	COMMON	723787107	85382	967943	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	1024	11604	SH	DEFINED	11
PIONEER NAT RES CO	COMMON	723787107	534	6056	SH	DEFINED	14
PIONEER NAT RES CO	COMMON	723787107	1613	18283	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	21	234	SH	DEFINED	16
PIONEER NAT RES CO	COMMON	723787107	36	407	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	25	285	SH	DEFINED	2, 1
PIONEER NAT RES CO	COMMON	723787107	3855	43699	SH	DEFINED	3
PIONEER NAT RES CO	COMMON	723787107	547	6200	SH	DEFINED	5
PIONEER NAT RES CO	COMMON	723787107	2445	27719	SH	DEFINED	9, 1
PIONEER NATURAL RESOURCE	CONVERT	723787AH0	26595	18000000	SH	DEFINED	1
PIONEER NATURAL RESOURCE	CONVERT	723787AH0	148	100000	SH	DEFINED	15
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	257	10000	SH	DEFINED	14
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	2990	116245	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	3	144	SH	DEFINED	14
PIPER JAFFRAY COS	COMMON	724078100	883	37687	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	62	2625	SH	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	89908	6005878	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	287	19205	SH	DEFINED	11
PITNEY BOWES INC	COMMON	724479100	33	2200	SH	DEFINED	14
PITNEY BOWES INC	COMMON	724479100	11487	767305	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	40	2691	SH	DEFINED	16
PITNEY BOWES INC	COMMON	724479100	3949	263789	SH	DEFINED	17
PITNEY BOWES INC	COMMON	724479100	479	32006	SH	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	272	18200	SH	DEFINED	6
PITNEY BOWES INC	COMMON	724479100	37	2500	SH	DEFINED	7
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4445	55000	SH	DEFINED	1
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	2398	29676	SH	DEFINED	14
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	3663	45331	SH	DEFINED	15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	56708	701749	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	4672	132809	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	169	4800	SH	DEFINED	1, 5
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	450	12800	SH	DEFINED	11
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3923	111524	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	22	617	SH	DEFINED	16
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	649	18449	SH	DEFINED	17
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	81	2300	SH	DEFINED	18
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	2	57	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	957	27200	SH	DEFINED	6
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	25	700	SH	DEFINED	7
PLANTRONICS INC	COMMON	727493108	2061	61710	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	3674	110000	SH	DEFINED	1, 2
PLANTRONICS INC	COMMON	727493108	17	507	SH	DEFINED	14
PLANTRONICS INC	COMMON	727493108	591	17704	SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	261	7825	SH	DEFINED	3
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	421	11060	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	13	353	SH	DEFINED	16
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	45	1170	SH	DEFINED	3
PLEXUS CORP	COMMON	729132100	1755	62225	SH	DEFINED	15
PLEXUS CORP	COMMON	729132100	262	9303	SH	DEFINED	17
PLUM CREEK TIMBER CO INC	COMMON	729251108	223835	5638167	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	636	16024	SH	DEFINED	11
PLUM CREEK TIMBER CO INC	COMMON	729251108	10460	263479	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COMMON	729251108	17921	451405	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	591	14887	SH	DEFINED	15, 1
PLUM CREEK TIMBER CO INC	COMMON	729251108	31	779	SH	DEFINED	16
PLUM CREEK TIMBER CO INC	COMMON	729251108	1330	33501	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COMMON	729251108	6869	173013	SH	DEFINED	3, 1
PMC-SIERRA INC	COMMON	69344F106	26577	4328427	SH	DEFINED	1
PMC-SIERRA INC	COMMON	69344F106	2267	369237	SH	DEFINED	15
PMC-SIERRA INC	COMMON	69344F106	562	91538	SH	DEFINED	17
PMFG INC	COMMON	69345P103	29	3656	SH	DEFINED	14

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

PMFG INC	COMMON	69345P103	214	27358	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	642485	10513584	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3299	53988	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3818	62476	SH	DEFINED	11,
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	606	9915	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	5656	92554	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	217	3549	SH	DEFINED	16
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1781	29137	SH	DEFINED	17
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	564	9224	SH	DEFINED	3
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1057	17300	SH	DEFINED	5
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	17775	290868	SH	DEFINED	6
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	73	1200	SH	DEFINED	7
PNM RESOURCES INC	COMMON	69349H107	228	11680	SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	964	49347	SH	DEFINED	15
PNM RESOURCES INC	COMMON	69349H107	16	832	SH	DEFINED	16
PNM RESOURCES INC	COMMON	69349H107	137	7003	SH	DEFINED	17
PNM RESOURCES INC	COMMON	69349H107	96	4900	SH	DEFINED	3,1
POLARIS INDUSTRIES INC	COMMON	731068102	6428	89928	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	4576	64016	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	11	158	SH	DEFINED	16
POLARIS INDUSTRIES INC	COMMON	731068102	1532	21430	SH	DEFINED	17
POLARIS INDUSTRIES INC	COMMON	731068102	502	7028	SH	DEFINED	3
POLYCOM INC	COMMON	73172K104	16527	1571004	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	1	72	SH	DEFINED	14
POLYCOM INC	COMMON	73172K104	498	47348	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	235	22319	SH	DEFINED	17
POLYCOM INC	COMMON	73172K104	546	51871	SH	DEFINED	3
POLYONE CORPORATION	COMMON	73179P106	17588	1285690	SH	DEFINED	1
POLYONE CORPORATION	COMMON	73179P106	1203	87957	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	10	718	SH	DEFINED	16
POLYONE CORPORATION	COMMON	73179P106	139	10182	SH	DEFINED	2,1
POLYONE CORPORATION	COMMON	73179P106	1966	143737	SH	DEFINED	6,1
POLYPORE INTERNATIONAL INC	COMMON	73179V103	39265	972149	SH	DEFINED	1
POLYPORE INTERNATIONAL INC	COMMON	73179V103	7337	181654	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COMMON	73179V103	56	1388	SH	DEFINED	16
POLYPORE INTERNATIONAL INC	COMMON	73179V103	94	2315	SH	DEFINED	17
POLYPORE INTERNATIONAL INC	COMMON	73179V103	10	258	SH	DEFINED	3
POOL CORP	COMMON	73278L105	45390	1121857	SH	DEFINED	1
POOL CORP	COMMON	73278L105	3125	77232	SH	DEFINED	15
POOL CORP	COMMON	73278L105	729	18011	SH	DEFINED	17
POOL CORP	COMMON	73278L105	541	13364	SH	DEFINED	9,1
POPULAR INC	COMMON	733174700	31	1840	SH	DEFINED	1
POPULAR INC	COMMON	733174700	558	33586	SH	DEFINED	15
POPULAR INC	COMMON	733174700	32	1904	SH	DEFINED	16
POPULAR INC	COMMON	733174700	62	3748	SH	DEFINED	17
POPULAR INC	COMMON	733174700	5	323	SH	DEFINED	3
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	274	3000	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	1079	11819	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	21662	812546	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	1004	37670	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	18	672	SH	DEFINED	16
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	1082	40592	SH	DEFINED	17
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	82	3090	SH	DEFINED	3
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	203	7600	SH	DEFINED	3,1
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	4	810	SH	DEFINED	1
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	56	12557	SH	DEFINED	15
POSCO ADR	COMMON	693483109	15770	196045	SH	DEFINED	1
POSCO ADR	COMMON	693483109	24	300	SH	DEFINED	14
POSCO ADR	COMMON	693483109	9680	120336	SH	DEFINED	15
POST HOLDINGS INC	COMMON	737446104	1527	49650	SH	DEFINED	1
POST HOLDINGS INC	COMMON	737446104	523	17000	SH	DEFINED	1,5
POST HOLDINGS INC	COMMON	737446104	11	358	SH	DEFINED	17

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

POST PROPERTIES INC REIT	COMMON	737464107	77950	1592444	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	862	17600	SH	DEFINED	1,5
POST PROPERTIES INC REIT	COMMON	737464107	1126	23000	SH	DEFINED	11,
POST PROPERTIES INC REIT	COMMON	737464107	2943	60130	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	164	3352	SH	DEFINED	15,
POST PROPERTIES INC REIT	COMMON	737464107	268	5476	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	1508	30800	SH	DEFINED	18,
POST PROPERTIES INC REIT	COMMON	737464107	352	7200	SH	DEFINED	2,1
POST PROPERTIES INC REIT	COMMON	737464107	115	2348	SH	DEFINED	3
POST PROPERTIES INC REIT	COMMON	737464107	5189	106000	SH	DEFINED	3,1
POST PROPERTIES INC REIT	COMMON	737464107	827	16900	SH	DEFINED	6,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	148446	3401671	SH	DEFINED	1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	3922	89900	SH	DEFINED	11
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	71	1620	SH	DEFINED	14
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	9418	215853	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2139	49027	SH	DEFINED	16
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	630	14415	SH	DEFINED	17
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	24487	561225	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	17892	410078	SH	DEFINED	2,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	513	11737	SH	DEFINED	2,1
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2181	49919	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1263	28950	SH	DEFINED	5
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	96	2200	SH	DEFINED	7
POTLATCH CORP	COMMON	737630103	1671	52320	SH	DEFINED	1
POTLATCH CORP	COMMON	737630103	371	11619	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	18	574	SH	DEFINED	16
POTLATCH CORP	COMMON	737630103	71	2210	SH	DEFINED	3
POWELL INDUSTRIES INC	COMMON	739128106	1480	39608	SH	DEFINED	15
POWELL INDUSTRIES INC	COMMON	739128106	52	1391	SH	DEFINED	16
POWELL INDUSTRIES INC	COMMON	739128106	51	1355	SH	DEFINED	3
POWER INTEGRATIONS INC	COMMON	739276103	29861	800557	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	1	37	SH	DEFINED	14
POWER INTEGRATIONS INC	COMMON	739276103	3494	93679	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	79	2114	SH	DEFINED	16
POWER INTEGRATIONS INC	COMMON	739276103	163	4368	SH	DEFINED	17
POWER INTEGRATIONS INC	COMMON	739276103	243	6525	SH	DEFINED	3
POWER-ONE INC	COMMON	73930R102	4060	898120	SH	DEFINED	15
POWER-ONE INC	COMMON	73930R102	23	5027	SH	DEFINED	16
POWER-ONE INC	COMMON	73930R102	44	9677	SH	DEFINED	17
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	807	161953	SH	DEFINED	15
POWERSHARES 1-30 LADDERED E	COMMON	73936T524	83079	2505400	SH	DEFINED	1
POWERSHARES 1-30 LADDERED T	COMMON	73936T524	1648	49691	SH	DEFINED	17
POWERSHARES ACTIVE LOW DU	COMMON	73935B409	330	13008	SH	DEFINED	15
POWERSHARES ACTIVE U.S REAL	COMMON	73935B508	1794	32006	SH	DEFINED	15
POWERSHARES AERO & DEFENSE	COMMON	73935X690	19	1000	SH	DEFINED	14
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	1757	59162	SH	DEFINED	17
POWERSHARES CLEANTECH PORT	COMMON	73935X278	117	5520	SH	DEFINED	14
POWERSHARES DB AGRI ETF	COMMON	73936B408	56	2000	SH	DEFINED	14
POWERSHARES DB AGRI ETF	COMMON	73936B408	569	20164	SH	DEFINED	15
POWERSHARES DB BASEMETALS	COMMON	73936B705	387	21124	SH	DEFINED	15
POWERSHARES DB COMM IND	COMMON	73935S105	1170	45440	SH	DEFINED	19
POWERSHARES DB COMM IND	COMMON	73935S105	105	4076	SH	DEFINED	3
POWERSHARES DB ENERGY FUND	COMMON	73936B101	773	30619	SH	DEFINED	15
POWERSHARES DB G10 CURR HA	COMMON	73935Y102	743	30179	SH	DEFINED	15
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	21796	395000	SH	DEFINED	1
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	140964	2554620	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	172	3117	SH	DEFINED	2,1
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	888	16100	SH	DEFINED	3
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	426	17354	SH	DEFINED	14
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	138	5625	SH	DEFINED	3
POWERSHARES DB PREC METALS	COMMON	73936B200	288	5300	SH	DEFINED	14
POWERSHARES DB PREC METALS	COMMON	73936B200	374	6886	SH	DEFINED	15

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

POWERSHARES DB PREC METALS	COMMON	73936B200	1082	19905	SH	DEFINED	19
POWERSHARES DVD ACHIEVERS	COMMON	73935X732	2463	156672	SH	DEFINED	15
POWERSHARES DVD ACHIEVERS	COMMON	73935X732	2225	141513	SH	DEFINED	17
POWERSHARES DVD ACHIEVERS	COMMON	73935X732	23479	1493546	SH	DEFINED	2, 1
POWERSHARES DVD ACHIEVERS	COMMON	73935X732	37	2348	SH	DEFINED	3
POWERSHARES DWA EMERG MKT	COMMON	73936Q207	152	8965	SH	DEFINED	15
POWERSHARES DWA TECHNICAL L	COMMON	73935X153	1701	64424	SH	DEFINED	15
POWERSHARES DYN BIOTECH&	COMMON	73935X856	174	7500	SH	DEFINED	14
POWERSHARES DYN CONS DISC	COMMON	73935X419	254	9064	SH	DEFINED	15
POWERSHARES DYN L/C GROWTH	COMMON	73935X609	714	39695	SH	DEFINED	17
POWERSHARES DYN L/C GROWTH	COMMON	73935X609	68	3775	SH	DEFINED	3
POWERSHARES DYN OIL & GAS	COMMON	73935X625	80	4500	SH	DEFINED	14
POWERSHARES DYN OIL & GAS	COMMON	73935X625	33	1865	SH	DEFINED	3
POWERSHARES EM MAR SOV DE	COMMON	73936T573	1989	69000	SH	DEFINED	14
POWERSHARES EM MAR SOV DE	COMMON	73936T573	1472	51072	SH	DEFINED	15
POWERSHARES EM MAR SOV DE	COMMON	73936T573	3080	106821	SH	DEFINED	17
POWERSHARES EM MAR SOV DE	COMMON	73936T573	4449	154303	SH	DEFINED	2, 1
POWERSHARES EM MAR SOV DE	COMMON	73936T573	142	4933	SH	DEFINED	3
POWERSHARES FTSE RAFE DEV	COMMON	73936T771	580	27545	SH	DEFINED	15
POWERSHARES FTSE RAFE EMR	COMMON	73936T763	61	3000	SH	DEFINED	14
POWERSHARES FTSE RAFE EMR	COMMON	73936T763	1093	54141	SH	DEFINED	15
POWERSHARES FTSE RAFE EMR	COMMON	73936T763	3818	189050	SH	DEFINED	17
POWERSHARES FTSE RAFE EMR	COMMON	73936T763	46017	2278510	SH	DEFINED	2
POWERSHARES FTSE RAFE EMR	COMMON	73936T763	54054	2676493	SH	DEFINED	2, 1
POWERSHARES FTSE RAFI DEV	COMMON	73936T789	35769	1125169	SH	DEFINED	2
POWERSHARES FTSE RAFI DEV	COMMON	73936T789	20038	630335	SH	DEFINED	2, 1
POWERSHARES FTSE RAFI US 1K	COMMON	73935X583	55454	953313	SH	DEFINED	2, 1
POWERSHARES FTSE RAFI US 1K	COMMON	73935X583	54152	930926	SH	DEFINED	2, 1
POWERSHARES FD PURE LG CORE	COMMON	73935X450	3963	150293	SH	DEFINED	15
POWERSHARES GBL CLEAN ENE	COMMON	73936T615	26	3400	SH	DEFINED	14
POWERSHARES GBL CLEAN ENE	COMMON	73936T615	856	112515	SH	DEFINED	17
POWERSHARES GBL CLEAN ENE	COMMON	73936T615	1215	159683	SH	DEFINED	2, 1
POWERSHARES GLD DRG CHINA PO	COMMON	73935X401	2191	115950	SH	DEFINED	14
POWERSHARES GLD DRG CHINA PO	COMMON	73935X401	2136	113016	SH	DEFINED	2, 1
POWERSHARES GLD DRG CHINA PO	COMMON	73935X401	57	3000	SH	DEFINED	3
POWERSHARES GLB AGRICULTUR	COMMON	73936Q702	287	10056	SH	DEFINED	15
POWERSHARES GLB AGRICULTUR	COMMON	73936Q702	16715	586086	SH	DEFINED	2, 1
POWERSHARES GLOBAL EMERG IN	COMMON	73937B209	13	350	SH	DEFINED	14
POWERSHARES GLOBAL EMERG IN	COMMON	73937B209	853	22569	SH	DEFINED	15
POWERSHARES GLOBAL EMERG IN	COMMON	73937B209	341	9020	SH	DEFINED	17
POWERSHARES GLOB GOLD&PRE	COMMON	73936Q876	285	8199	SH	DEFINED	15
POWERSHARES GLOB GOLD&PRE	COMMON	73936Q876	6102	175610	SH	DEFINED	2, 1
POWERSHARES GLOB LISTED PRIV	COMMON	73935X195	447	50610	SH	DEFINED	17
POWERSHARES GLBL LISTED PRIV	COMMON	73935X195	25	2857	SH	DEFINED	3
POWERSHARES GLOB NUCLEAR	COMMON	73937B100	0	20	SH	DEFINED	14
POWERSHARES GLB WATER POR	COMMON	73936T623	33	2000	SH	DEFINED	14
POWERSHARES GLB WATER POR	COMMON	73936T623	3027	183385	SH	DEFINED	17
POWERSHARES GLB WATER POR	COMMON	73936T623	1568	94954	SH	DEFINED	2, 1
POWERSHARES GLOB WATER PT	COMMON	73935X575	89	4900	SH	DEFINED	14
POWERSHARES GLOB WATER PT	COMMON	73935X575	4500	248181	SH	DEFINED	17
POWERSHARES GLOBAL WATER	COMMON	73935X575	5	250	SH	DEFINED	3
POWERSHARES H/Y CORP BD PO	COMMON	73936T557	2648	141369	SH	DEFINED	15
POWERSHARES H/Y CORP BD PO	COMMON	73936T557	5449	290932	SH	DEFINED	17
POWERSHARES H/Y CORP BD PO	COMMON	73936T557	23968	1279635	SH	DEFINED	2, 1
POWERSHARES H/Y EQ DVD ACH	COMMON	73935X302	1102	117509	SH	DEFINED	15
POWERSHARES H/Y EQ DVD ACH	COMMON	73935X302	1659	176883	SH	DEFINED	17
POWERSHARES IN NATL MUN B PT	COMMON	73936T474	1982	78609	SH	DEFINED	17
POWERSHARES INDIA PORTFOLIO	COMMON	73935L100	255	14731	SH	DEFINED	1
POWERSHARES INDIA PORTFOLIO	COMMON	73935L100	69	4000	SH	DEFINED	14
POWERSHARES INDIA PORTFOLIO	COMMON	73935L100	2713	156728	SH	DEFINED	2, 1
POWERSHARES INDIA PORTFOLIO	COMMON	73935L100	35	2000	SH	DEFINED	3
POWERSHARES INDIA PORTFOLIO	COMMON	73935L100	9001	520000	SH	DEFINED	6

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

POWERSHARES INTER DVD ACHIE	COMMON	73935X716	48164	3298902	SH	DEFINED	1
POWERSHARES INTER DVD ACHIE	COMMON	73935X716	29	2000	SH	DEFINED	14
POWERSHARES INTER DVD ACHIE	COMMON	73935X716	839	57494	SH	DEFINED	15
POWERSHARES INTER DVD ACHIE	COMMON	73935X716	2122	145365	SH	DEFINED	17
POWERSHARES INTER DVD ACHIE	COMMON	73935X716	6780	464363	SH	DEFINED	2
POWERSHARES INTER DVD ACHIE	COMMON	73935X716	23662	1620684	SH	DEFINED	2, 1
POWERSHARES MENA FRONT CO	COMMON	73936Q603	1157	108610	SH	DEFINED	15
POWERSHARES NASDAQ OMX CL	COMMON	73937B308	4	790	SH	DEFINED	3
POWERSHARES PREF PORT ETF	COMMON	73936T565	486	33500	SH	DEFINED	14
POWERSHARES PREF PORT ETF	COMMON	73936T565	834	57410	SH	DEFINED	15
POWERSHARES PREF PORT ETF	COMMON	73936T565	2360	162557	SH	DEFINED	17
POWERSHARES PREF PORT ETF	COMMON	73936T565	6688	460601	SH	DEFINED	2, 1
POWERSHARES PREF PORT ETF	COMMON	73936T565	29	2000	SH	DEFINED	3
POWERSHARES QQQ NASDAQ 100	COMMON	73935A104	3860	60166	SH	DEFINED	14
POWERSHARES QQQ NASDAQ 100	COMMON	73935A104	12092	188468	SH	DEFINED	2, 1
POWERSHARES QQQ NASDAQ 100	COMMON	73935A104	655	10204	SH	DEFINED	3
POWERSHARES S&P 500 BUYWR	COMMON	73936G308	373	18400	SH	DEFINED	15
POWERSHARES S&P 500 LOW	COMMON	73937B779	561	20353	SH	DEFINED	15
POWERSHARES S&P 500 LOW	COMMON	73937B779	7190	260702	SH	DEFINED	2, 1
POWERSHARES SENIOR LOAN	COMMON	73936Q769	49	2000	SH	DEFINED	14
POWERSHARES SENIOR LOAN	COMMON	73936Q769	1070	43888	SH	DEFINED	17
POWERSHARES SENIOR LOAN	COMMON	73936Q769	1919	78700	SH	DEFINED	2, 1
POWERSHARES VRDO TAX-FREE	COMMON	73936T433	1469	58765	SH	DEFINED	14
POWERSHARES VRDO TAX-FREE	COMMON	73936T433	293	11727	SH	DEFINED	17
POWERSHARES WILDERH CLEAN	COMMON	73935X500	91	20550	SH	DEFINED	14
POWERSHARES WILDERH CLEAN	COMMON	73935X500	1746	394913	SH	DEFINED	17
POWERSHARES WILDERH CLEAN	COMMON	73935X500	5	1200	SH	DEFINED	3
POWERSHARES WILDERHILL PR	COMMON	73935X161	308	13015	SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC	COMMON	739363307	98	134544	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COMMON	739363307	0	65	SH	DEFINED	3
POZEN INC	COMMON	73941U102	417	66900	SH	DEFINED	1
POZEN INC	COMMON	73941U102	204	32800	SH	DEFINED	3, 1
PPG INDUSTRIES INC	COMMON	693506107	241861	2279124	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	594	5600	SH	DEFINED	1, 5
PPG INDUSTRIES INC	COMMON	693506107	1623	15296	SH	DEFINED	11
PPG INDUSTRIES INC	COMMON	693506107	499	4705	SH	DEFINED	14
PPG INDUSTRIES INC	COMMON	693506107	11453	107925	SH	DEFINED	15
PPG INDUSTRIES INC	COMMON	693506107	92	864	SH	DEFINED	16
PPG INDUSTRIES INC	COMMON	693506107	26884	253334	SH	DEFINED	17
PPG INDUSTRIES INC	COMMON	693506107	1018	9594	SH	DEFINED	3
PPG INDUSTRIES INC	COMMON	693506107	605	5703	SH	DEFINED	5
PPG INDUSTRIES INC	COMMON	693506107	12071	113747	SH	DEFINED	6
PPG INDUSTRIES INC	COMMON	693506107	42	400	SH	DEFINED	7
PPL CORP UNIT CON OF PUR CO	CONVERT	69351T114	1791	33500	SH	DEFINED	1
PPL CORP UNIT CON OF PUR CO	CONVERT	69351T114	242	4525	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	304941	10965165	SH	DEFINED	1
PPL CORPORATION	COMMON	69351T106	1636	58825	SH	DEFINED	11
PPL CORPORATION	COMMON	69351T106	33727	1212767	SH	DEFINED	15
PPL CORPORATION	COMMON	69351T106	99	3550	SH	DEFINED	16
PPL CORPORATION	COMMON	69351T106	5804	208710	SH	DEFINED	17
PPL CORPORATION	COMMON	69351T106	490	17605	SH	DEFINED	3
PPL CORPORATION	COMMON	69351T106	188	6764	SH	DEFINED	5
PPL CORPORATION	COMMON	69351T106	44	1600	SH	DEFINED	7
PPL CORPORATION CVT PFD 9.5	CONVERT	69351T601	7167	135300	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	21472	197478	SH	DEFINED	1
PRAXAIR INC	COMMON	74005P104	3320	30535	SH	DEFINED	11
PRAXAIR INC	COMMON	74005P104	34125	313848	SH	DEFINED	14
PRAXAIR INC	COMMON	74005P104	28460	261753	SH	DEFINED	15
PRAXAIR INC	COMMON	74005P104	98	901	SH	DEFINED	16
PRAXAIR INC	COMMON	74005P104	8343	76734	SH	DEFINED	17
PRAXAIR INC	COMMON	74005P104	9958	91589	SH	DEFINED	2
PRAXAIR INC	COMMON	74005P104	28170	259084	SH	DEFINED	3

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

PRAXAIR INC	COMMON	74005P104	1264	11624	SH	DEFINED	5
PRAXAIR INC	COMMON	74005P104	76	700	SH	DEFINED	7
PRECISION CASTPARTS CORP	COMMON	740189105	121059	735963	SH	DEFINED	1
PRECISION CASTPARTS CORP	COMMON	740189105	2402	14600	SH	DEFINED	11
PRECISION CASTPARTS CORP	COMMON	740189105	11980	72834	SH	DEFINED	14
PRECISION CASTPARTS CORP	COMMON	740189105	14631	88950	SH	DEFINED	15
PRECISION CASTPARTS CORP	COMMON	740189105	50	306	SH	DEFINED	16
PRECISION CASTPARTS CORP	COMMON	740189105	600	3648	SH	DEFINED	17
PRECISION CASTPARTS CORP	COMMON	740189105	3515	21372	SH	DEFINED	3
PRECISION CASTPARTS CORP	COMMON	740189105	651	3960	SH	DEFINED	5
PRECISION CASTPARTS CORP	COMMON	740189105	49	300	SH	DEFINED	7
PRECISION DRILLING CORP	COMMON	74022D308	7681	1130467	SH	DEFINED	1
PRECISION DRILLING CORP	COMMON	74022D308	157	23100	SH	DEFINED	11
PRECISION DRILLING CORP	COMMON	74022D308	51	7455	SH	DEFINED	15
PRECISION DRILLING CORP	COMMON	74022D308	16824	2475970	SH	DEFINED	2, 1
PRECISION DRILLING CORP	COMMON	74022D308	179	26300	SH	DEFINED	2, 1
PREFERRED BANK LOS ANGELES	COMMON	740367404	77	5800	SH	DEFINED	1
PREFERRED BANK LOS ANGELES	COMMON	740367404	23	1700	SH	DEFINED	3, 1
PREFORMED LINE PRODUCTS CO	COMMON	740444104	74	1286	SH	DEFINED	15
PREMIER EXHIBITIONS INC	COMMON	74051E102	2	835	SH	DEFINED	3
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	1763	210156	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COMMON	740884101	397	40435	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	9955	629650	SH	DEFINED	15
PRGX GLOBAL INC	COMMON	69357C503	128	16076	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	194351	292469	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	3389	5100	SH	DEFINED	11
PRICELINE COM INC	COMMON	741503403	920	1385	SH	DEFINED	12,
PRICELINE COM INC	COMMON	741503403	498	750	SH	DEFINED	14
PRICELINE COM INC	COMMON	741503403	386003	580875	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	11767	17707	SH	DEFINED	16
PRICELINE COM INC	COMMON	741503403	478	720	SH	DEFINED	17
PRICELINE COM INC	COMMON	741503403	2010	3025	SH	DEFINED	3
PRICELINE COM INC	COMMON	741503403	1130	1700	SH	DEFINED	5
PRICELINE COM INC	COMMON	741503403	66	100	SH	DEFINED	7
PRICELINE COM INC	COMMON	741503403	617	929	SH	DEFINED	9, 1
PRICELINE.COM 144A 1.0 03-	CONVERT	741503AP1	5269	5000000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25	CONVERT	741503AM8	7894	3550000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25	CONVERT	741503AM8	222	100000	SH	DEFINED	15
PRICESMART INC	COMMON	741511109	169	2500	SH	DEFINED	14
PRICESMART INC	COMMON	741511109	2517	37290	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	884	33088	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	13	493	SH	DEFINED	16
PRIMORIS SERVICES CORP	COMMON	74164F103	868	72330	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	825	68719	SH	DEFINED	17
PRIMUS TELECOMMUNICATIONS GR	COMMON	741929301	95	6124	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	11478	437591	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2906	110800	SH	DEFINED	1, 5
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	73	2800	SH	DEFINED	1, 9
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	800	30490	SH	DEFINED	11
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2615	99682	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	70	2676	SH	DEFINED	16
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	420	16001	SH	DEFINED	17
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	35	1320	SH	DEFINED	2, 1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	46	1744	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	233	8900	SH	DEFINED	3, 1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	302	11530	SH	DEFINED	5
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	66	2500	SH	DEFINED	7, 1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	475	18100	SH	DEFINED	8, 1
PRIVATEBANCORP INC	COMMON	742962103	1778	120459	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	3590	40300	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	51	574	SH	DEFINED	16
PROASSURANCE CORP	COMMON	74267C106	1362	15286	SH	DEFINED	17

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

PROASSURANCE CORP	COMMON	74267C106	63	705	SH	DEFINED	3
PROASSURANCE CORP	COMMON	74267C106	9	100	SH	DEFINED	3,1
PROCTER & GAMBLE CO	COMMON	742718109	702392	11467631	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	9010	147100	SH	DEFINED	1,5
PROCTER & GAMBLE CO	COMMON	742718109	80	1300	SH	DEFINED	1,9
PROCTER & GAMBLE CO	COMMON	742718109	17888	292043	SH	DEFINED	11
PROCTER & GAMBLE CO	COMMON	742718109	39312	641828	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	55455	905384	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	773	12617	SH	DEFINED	16
PROCTER & GAMBLE CO	COMMON	742718109	112418	1835399	SH	DEFINED	17
PROCTER & GAMBLE CO	COMMON	742718109	3139	51251	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	24643	402329	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	245	4000	SH	DEFINED	3,1
PROCTER & GAMBLE CO	COMMON	742718109	1341	21900	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	5408	88300	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	13559	221371	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	276	4500	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	67	1100	SH	DEFINED	7,1
PROCTER & GAMBLE CO	COMMON	742718109	1666	27200	SH	DEFINED	8,1
PROCTER & GAMBLE CO	COMMON	742718109	1380	22533	SH	DEFINED	9
PROGENICS PHARMACEUTICALS	COMMON	743187106	923	94400	SH	DEFINED	1
PROGENICS PHARMACEUTICALS	COMMON	743187106	4033	412408	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COMMON	743187106	605	61900	SH	DEFINED	3,1
PROGRESS ENERGY INC	COMMON	743263105	6038	100351	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	1809	30070	SH	DEFINED	11
PROGRESS ENERGY INC	COMMON	743263105	603	10026	SH	DEFINED	14
PROGRESS ENERGY INC	COMMON	743263105	26833	445948	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	1114	18509	SH	DEFINED	17
PROGRESS ENERGY INC	COMMON	743263105	406	6750	SH	DEFINED	3
PROGRESS ENERGY INC	COMMON	743263105	465	7733	SH	DEFINED	5
PROGRESS ENERGY INC	COMMON	743263105	584	9700	SH	DEFINED	6
PROGRESS ENERGY INC	COMMON	743263105	48	800	SH	DEFINED	7
PROGRESS SOFTWARE CORP	COMMON	743312100	1657	79390	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	253422	12166226	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	1220	58557	SH	DEFINED	11
PROGRESSIVE CORP	COMMON	743315103	3642	174863	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	98	4708	SH	DEFINED	16
PROGRESSIVE CORP	COMMON	743315103	1897	91080	SH	DEFINED	17
PROGRESSIVE CORP	COMMON	743315103	1446	69409	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	237	11388	SH	DEFINED	5
PROGRESSIVE CORP	COMMON	743315103	35	1700	SH	DEFINED	7
PROGRESSIVE WASTE SOLUTIONS	COMMON	74339G101	11666	616635	SH	DEFINED	1
PROGRESSIVE WASTE SOLUTIONS	COMMON	74339G101	88	4635	SH	DEFINED	15
PROGRESSIVE WASTE SOLUTIONS	COMMON	74339G101	11478	606850	SH	DEFINED	2
PROGRESSIVE WASTE SOLUTIONS	COMMON	74339G101	23805	1258624	SH	DEFINED	2,1
PROLOGIS INC	COMMON	74340W103	739811	22263345	SH	DEFINED	1
PROLOGIS INC	COMMON	74340W103	1549	46620	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	4834	145485	SH	DEFINED	11,
PROLOGIS INC	COMMON	74340W103	41	1223	SH	DEFINED	14
PROLOGIS INC	COMMON	74340W103	1979	59553	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	1395	41980	SH	DEFINED	15,
PROLOGIS INC	COMMON	74340W103	57	1713	SH	DEFINED	16
PROLOGIS INC	COMMON	74340W103	3228	97134	SH	DEFINED	17
PROLOGIS INC	COMMON	74340W103	6421	193230	SH	DEFINED	18,
PROLOGIS INC	COMMON	74340W103	1492	44888	SH	DEFINED	2,1
PROLOGIS INC	COMMON	74340W103	28	828	SH	DEFINED	2,1
PROLOGIS INC	COMMON	74340W103	268	8063	SH	DEFINED	3
PROLOGIS INC	COMMON	74340W103	19610	590122	SH	DEFINED	3,1
PROLOGIS INC	COMMON	74340W103	3531	106273	SH	DEFINED	6,1
PROLOGIS INC 2.625 05-15-3	CONVERT	74340XAS0	6800	6800000	SH	DEFINED	1
PROLOGIS INC 3.25 03-15-15	CONVERT	74340XAT8	18294	16650000	SH	DEFINED	1
PROMOTORA DE INFO-B-ADR	COMMON	74343G303	1	437	SH	DEFINED	15

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

PROOFPOINT INC	COMMON	743424103	2317	136669	SH	DEFINED	15
PROS HOLDINGS INC	COMMON	74346Y103	7	408	SH	DEFINED	15
PROSHARES CREDIT SUISSE 130	COMMON	74347R248	1008	16271	SH	DEFINED	17
PROSHARES ULTRASHORT 20+Y	COMMON	74347R297	1138	71840	SH	DEFINED	3
PROSHARES ULTRASHORT LEH 7	COMMON	74347R313	40	1400	SH	DEFINED	14
PROSPECT CAPITAL CORP	COMMON	74348T102	5017	440498	SH	DEFINED	15
PROSPECT CAPITAL CORP	COMMON	74348T102	379	33233	SH	DEFINED	16
PROSPECT CAPITAL CORP	COMMON	74348T102	284	24903	SH	DEFINED	17
PROSPERITY BANCSHARES INC	COMMON	743606105	1222	29070	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COMMON	743606105	177	4218	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	912	31010	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	1633	55515	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	70	2374	SH	DEFINED	16
PROTECTIVE LIFE CORP	COMMON	743674103	1972	67036	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	1816	61736	SH	DEFINED	3
PROTECTIVE LIFE CORP	COMMON	743674103	562	19100	SH	DEFINED	3, 1
PROVIDENCE SERVICE CORP	COMMON	743815102	196	14268	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	85	7346	SH	DEFINED	15
PROVIDENT FINANCIAL HOLDINGS	COMMON	743868101	15	1300	SH	DEFINED	3, 1
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	1807	117728	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COMMON	744028101	264	34800	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	46200	953961	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	262	5400	SH	DEFINED	1, 9
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2314	47782	SH	DEFINED	11
PRUDENTIAL FINANCIAL INC	COMMON	744320102	15	300	SH	DEFINED	13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	25	513	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4315	89094	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	184	3801	SH	DEFINED	16
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2699	55734	SH	DEFINED	17
PRUDENTIAL FINANCIAL INC	COMMON	744320102	63	1300	SH	DEFINED	18
PRUDENTIAL FINANCIAL INC	COMMON	744320102	29	607	SH	DEFINED	2, 1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	135	2779	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	804	16600	SH	DEFINED	3, 1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1194	24649	SH	DEFINED	5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	954	19700	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	53	1100	SH	DEFINED	7
PRUDENTIAL FINANCIAL INC	COMMON	744320102	228	4700	SH	DEFINED	7, 1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	291	6000	SH	DEFINED	8, 1
PRUDENTIAL PLC ADR	COMMON	74435K204	9	409	SH	DEFINED	1
PRUDENTIAL PLC ADR	COMMON	74435K204	11368	489984	SH	DEFINED	15
PRUDENTIAL PLC ADR	COMMON	74435K204	543	23424	SH	DEFINED	17
PRUDENTIAL PLC ADR	COMMON	74435K204	4	167	SH	DEFINED	3
PS BUSINESS PKS INC CALIF	COMMON	69360J107	6862	101332	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1497	22109	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	112	1657	SH	DEFINED	15,
PSS WORLD MED INC	COMMON	69366A100	28446	1355193	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	2978	141858	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	13	613	SH	DEFINED	17
PT INDOSAT-ADR	COMMON	744383100	79	3368	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	16318	502086	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	2236	68800	SH	DEFINED	1, 5
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	1669	51342	SH	DEFINED	11
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	1459	44900	SH	DEFINED	13
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	21327	656215	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	148	4541	SH	DEFINED	16
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	4996	153714	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	2	62	SH	DEFINED	3
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	506	15576	SH	DEFINED	5
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	988	30406	SH	DEFINED	6
PUBLIC SERVICE ENTERPRISE GR	COMMON	744573106	46	1400	SH	DEFINED	7
PUBLIC STORAGE	COMMON	74460D109	312871	2166545	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	8852	61300	SH	DEFINED	1, 5

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

PUBLIC STORAGE	COMMON	74460D109	939	6500	SH	DEFINED	1,9
PUBLIC STORAGE	COMMON	74460D109	2122	14696	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	109	756	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	2588	17919	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	463	3205	SH	DEFINED	15,
PUBLIC STORAGE	COMMON	74460D109	42	290	SH	DEFINED	16
PUBLIC STORAGE	COMMON	74460D109	4714	32645	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	10	69	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	2903	20100	SH	DEFINED	3,1
PUBLIC STORAGE	COMMON	74460D109	809	5600	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	1141	7900	SH	DEFINED	7,1
PUBLIC STORAGE	COMMON	74460D109	2426	16800	SH	DEFINED	8,1
PULASKI FINANCIAL CORP	COMMON	745548107	60	8100	SH	DEFINED	1
PULASKI FINANCIAL CORP	COMMON	745548107	33	4500	SH	DEFINED	3,1
PULSE ELECTRONICS CORP	COMMON	74586W106	130	66111	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	89922	8403950	SH	DEFINED	1
PULTE GROUP INC	COMMON	745867101	1993	186300	SH	DEFINED	1,5
PULTE GROUP INC	COMMON	745867101	193	18000	SH	DEFINED	1,9
PULTE GROUP INC	COMMON	745867101	2128	198888	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	26	2408	SH	DEFINED	16
PULTE GROUP INC	COMMON	745867101	38	3576	SH	DEFINED	2,1
PULTE GROUP INC	COMMON	745867101	1	110	SH	DEFINED	3
PULTE GROUP INC	COMMON	745867101	1248	116600	SH	DEFINED	3,1
PULTE GROUP INC	COMMON	745867101	162	15100	SH	DEFINED	5
PULTE GROUP INC	COMMON	745867101	640	59800	SH	DEFINED	6
PULTE GROUP INC	COMMON	745867101	168	15700	SH	DEFINED	7,1
PULTE GROUP INC	COMMON	745867101	736	68800	SH	DEFINED	8,1
PULTE GROUP INC	COMMON	745867101	808	75516	SH	DEFINED	9,1
PUTNAM HIGH INCOME SEC C	COMMON	746779107	727	88744	SH	DEFINED	17
PUTNAM MANAGED MUNI INCOME	COMMON	746823103	2796	350872	SH	DEFINED	17
PUTNAM MASTER INTER INC TST	COMMON	746909100	1815	354513	SH	DEFINED	15
PUTNAM MASTER INTER INC TST	COMMON	746909100	316	61657	SH	DEFINED	17
PUTNAM MUNI OPPORTUNITIES TR	COMMON	746922103	3676	284754	SH	DEFINED	17
PUTNAM PREMIER INCOME TRUST	COMMON	746853100	3731	697436	SH	DEFINED	15
PUTNAM PREMIER INCOME TRUST	COMMON	746853100	2599	485843	SH	DEFINED	17
PVF CAPITAL CORP	COMMON	693654105	21	10100	SH	DEFINED	14
PVH CORP	COMMON	693656100	17356	223108	SH	DEFINED	1
PVH CORP	COMMON	693656100	537	6900	SH	DEFINED	11
PVH CORP	COMMON	693656100	672	8644	SH	DEFINED	15
PVH CORP	COMMON	693656100	14	180	SH	DEFINED	16
PVH CORP	COMMON	693656100	393	5053	SH	DEFINED	17
PVH CORP	COMMON	693656100	10760	138318	SH	DEFINED	2
PVH CORP	COMMON	693656100	150	1927	SH	DEFINED	2,1
PVH CORP	COMMON	693656100	49	630	SH	DEFINED	3
PVH CORP	COMMON	693656100	2091	26883	SH	DEFINED	6,1
QAD INC-A	COMMON	74727D306	30	2100	SH	DEFINED	3,1
QAD INC-B	COMMON	74727D207	5	385	SH	DEFINED	15
QC HOLDING INC	COMMON	74729T101	64	15300	SH	DEFINED	1
QC HOLDING INC	COMMON	74729T101	28	6800	SH	DEFINED	3,1
QEP RESOURCES INC	COMMON	74733V100	180025	6006834	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	533	17773	SH	DEFINED	11
QEP RESOURCES INC	COMMON	74733V100	17997	600485	SH	DEFINED	14
QEP RESOURCES INC	COMMON	74733V100	1080	36049	SH	DEFINED	15
QEP RESOURCES INC	COMMON	74733V100	21	696	SH	DEFINED	16
QEP RESOURCES INC	COMMON	74733V100	1056	35251	SH	DEFINED	17
QEP RESOURCES INC	COMMON	74733V100	30	987	SH	DEFINED	2,1
QEP RESOURCES INC	COMMON	74733V100	20524	684812	SH	DEFINED	3
QEP RESOURCES INC	COMMON	74733V100	199	6654	SH	DEFINED	5
QIAGEN N V	COMMON	N72482107	8	471	SH	DEFINED	3
QIAGEN NV	COMMON	N72482107	487	29099	SH	DEFINED	11
QIAGEN NV	COMMON	N72482107	101	6051	SH	DEFINED	15
QIAGEN NV	COMMON	N72482107	30	1801	SH	DEFINED	16

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

QIAGEN NV	COMMON	N72482107	333	19905	SH	DEFINED	5
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	4940	285718	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	97	4402	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	1	50	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	478	34921	SH	DEFINED	15
QLOGIC CORP	COMMON	747277101	201	14704	SH	DEFINED	17
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	227	29738	SH	DEFINED	15
QR ENERGY LP	COMMON	74734R108	63	3810	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	915	63648	SH	DEFINED	1
QUAD/GRAPHICS INC	COMMON	747301109	747	51979	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	10	722	SH	DEFINED	16
QUAD/GRAPHICS INC	COMMON	747301109	0	1	SH	DEFINED	2
QUAD/GRAPHICS INC	COMMON	747301109	8192	569699	SH	DEFINED	2, 1
QUAKER CHEMICAL CORP	COMMON	747316107	1145	24784	SH	DEFINED	15
QUAKER CHEMICAL CORP	COMMON	747316107	179	3875	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	463704	8328016	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	2060	37000	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	9528	171112	SH	DEFINED	11
QUALCOMM INC	COMMON	747525103	4575	82160	SH	DEFINED	12,
QUALCOMM INC	COMMON	747525103	46362	832647	SH	DEFINED	14
QUALCOMM INC	COMMON	747525103	1063295	19096534	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	34063	611770	SH	DEFINED	16
QUALCOMM INC	COMMON	747525103	11985	215242	SH	DEFINED	17
QUALCOMM INC	COMMON	747525103	7532	135274	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	633	11375	SH	DEFINED	2, 1
QUALCOMM INC	COMMON	747525103	23327	418955	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	2996	53800	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	10303	185043	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	145	2600	SH	DEFINED	7
QUALITY DISTRIBUTION INC	COMMON	74756M102	169	15293	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COMMON	74756M102	61	5476	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	16175	587982	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	2591	94170	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	392	14253	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	202	7350	SH	DEFINED	3
QUANEX BUILDING PRODUCTS	COMMON	747619104	720	40275	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	2673	111047	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	11339	471100	SH	DEFINED	1, 2
QUANTA SVCS INC	COMMON	74762E102	505	21000	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	6575	273181	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	28	1171	SH	DEFINED	16
QUANTA SVCS INC	COMMON	74762E102	82024	3407747	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	332	13800	SH	DEFINED	5
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	252	123960	SH	DEFINED	15
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	72	35300	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	55672	929410	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	939	15674	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	1896	31655	SH	DEFINED	12,
QUEST DIAGNOSTICS INC	COMMON	74834L100	24	400	SH	DEFINED	14
QUEST DIAGNOSTICS INC	COMMON	74834L100	2634	43976	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	49	812	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COMMON	74834L100	261	4350	SH	DEFINED	17
QUEST DIAGNOSTICS INC	COMMON	74834L100	186	3099	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	356	5938	SH	DEFINED	5
QUEST SOFTWARE INC	COMMON	74834T103	12945	465484	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	809	29107	SH	DEFINED	12,
QUEST SOFTWARE INC	COMMON	74834T103	910	32730	SH	DEFINED	15
QUEST SOFTWARE INC	COMMON	74834T103	212	7626	SH	DEFINED	6, 1
QUESTAR CORP	COMMON	748356102	26	1240	SH	DEFINED	14
QUESTAR CORP	COMMON	748356102	5753	275777	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	26	1252	SH	DEFINED	16
QUESTAR CORP	COMMON	748356102	1650	79120	SH	DEFINED	17

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

QUESTAR CORP	COMMON	748356102	289	13846	SH	DEFINED	3
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	26224	492566	SH	DEFINED	1
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	17084	320890	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	50	932	SH	DEFINED	17
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	207	3893	SH	DEFINED	2,1
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	75	1400	SH	DEFINED	3,1
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	2940	55215	SH	DEFINED	6,1
QUICKSILVER RESOURCE	COMMON	74837R104	334	61651	SH	DEFINED	15
QUIDEL CORP	COMMON	74838J101	119	7610	SH	DEFINED	15
QUIKSILVER INC	COMMON	74838C106	671	287780	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	497	53640	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	470	10700	SH	DEFINED	11
RACKSPACE HOSTING INC	COMMON	750086100	50	1139	SH	DEFINED	14
RACKSPACE HOSTING INC	COMMON	750086100	6150	139974	SH	DEFINED	15
RADIAN GROUP INC	COMMON	750236101	453	137672	SH	DEFINED	15
RADIAN GROUP INC 3 11-15-1	CONVERT	750236AK7	2938	5000000	SH	DEFINED	1
RADIOSHACK CORP 2.5 08-01-	CONVERT	750438AC7	1286	1375000	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	2502	651580	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	1186	308800	SH	DEFINED	1,5
RADIOSHACK CORPORATION	COMMON	750438103	251	65271	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	9	2418	SH	DEFINED	16
RADIOSHACK CORPORATION	COMMON	750438103	30	7900	SH	DEFINED	3
RADISYS CORP	COMMON	750459109	253	40269	SH	DEFINED	15
RADNET INC	COMMON	750491102	58	21850	SH	DEFINED	15
RADWARE LTD	COMMON	M81873107	93	2439	SH	DEFINED	15
RAILAMERICA INC	COMMON	750753402	319	13200	SH	DEFINED	15
RAIT FINANCIAL TRUST	COMMON	749227609	729	157883	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	354	5300	SH	DEFINED	11
RALCORP HLDGS INC	COMMON	751028101	50	750	SH	DEFINED	14
RALCORP HLDGS INC	COMMON	751028101	946	14170	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	21	309	SH	DEFINED	16
RALCORP HLDGS INC	COMMON	751028101	47	710	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	2637	18826	SH	DEFINED	1
RALPH LAUREN CORP	COMMON	751212101	856	6110	SH	DEFINED	11
RALPH LAUREN CORP	COMMON	751212101	184	1312	SH	DEFINED	14
RALPH LAUREN CORP	COMMON	751212101	10253	73202	SH	DEFINED	15
RALPH LAUREN CORP	COMMON	751212101	16	115	SH	DEFINED	16
RALPH LAUREN CORP	COMMON	751212101	776	5537	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	731	5220	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	434	3100	SH	DEFINED	5
RAMBUS INC DEL	COMMON	750917106	182	31784	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	794	63147	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	11291	182503	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	1017	16438	SH	DEFINED	11
RANGE RESOURCES CORP	COMMON	75281A109	225	3630	SH	DEFINED	14
RANGE RESOURCES CORP	COMMON	75281A109	1351	21835	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	14	230	SH	DEFINED	16
RANGE RESOURCES CORP	COMMON	75281A109	330	5336	SH	DEFINED	17
RANGE RESOURCES CORP	COMMON	75281A109	14125	228300	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	1846	29833	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	266	4300	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	31	500	SH	DEFINED	7
RANGE RESOURCES CORP	COMMON	75281A109	1156	18677	SH	DEFINED	9,1
RANGOLD RESOURCES LTD	COMMON	752344309	24027	266933	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	52308	581131	SH	DEFINED	15
RANGOLD RESOURCES LTD	COMMON	752344309	1686	18731	SH	DEFINED	16
RANGOLD RESOURCES LTD	COMMON	752344309	294	3268	SH	DEFINED	17
RANGOLD RESOURCES LTD	COMMON	752344309	713	7921	SH	DEFINED	9
RANGOLD RESOURCES LTD	COMMON	752344309	713	7921	SH	DEFINED	9,1
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	3581	723422	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	507	7284	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	51	730	SH	DEFINED	3

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

RAYMOND JAMES FINANCIAL INC	COMMON	754730109	509	14869	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	19	565	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	598	17454	SH	DEFINED	17
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	87	2530	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	232040	5167931	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	555	12350	SH	DEFINED	11
RAYONIER INC	COMMON	754907103	45	1012	SH	DEFINED	14
RAYONIER INC	COMMON	754907103	4238	94385	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	6139	136718	SH	DEFINED	3,1
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	28509	20400000	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	129643	2290924	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	2241	39600	SH	DEFINED	1,5
RAYTHEON COMPANY	COMMON	755111507	3226	57014	SH	DEFINED	11
RAYTHEON COMPANY	COMMON	755111507	79	1400	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	33372	589720	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	31	550	SH	DEFINED	15,
RAYTHEON COMPANY	COMMON	755111507	156	2749	SH	DEFINED	16
RAYTHEON COMPANY	COMMON	755111507	3926	69385	SH	DEFINED	17
RAYTHEON COMPANY	COMMON	755111507	368	6498	SH	DEFINED	3
RAYTHEON COMPANY	COMMON	755111507	560	9900	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	16653	294276	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	68	1200	SH	DEFINED	7
RAYTHEON COMPANY	COMMON	755111507	1925	34025	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	330	6973	SH	DEFINED	15
RBC BEARINGS INC	COMMON	75524B104	109	2300	SH	DEFINED	3,1
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1084	94992	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1100	96430	SH	DEFINED	17
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	115	10113	SH	DEFINED	3
RDA MICROELECTRON-SPON ADR	COMMON	749394102	520	51834	SH	DEFINED	15
REAL ESTATE INCOME FUND INC	COMMON	50208C108	994	95616	SH	DEFINED	17
REALD INC	COMMON	75604L105	105	7001	SH	DEFINED	15
REALD INC	COMMON	75604L105	1465	97910	SH	DEFINED	3
REALNETWORKS INC	COMMON	75605L708	246	28490	SH	DEFINED	15
REALPAGE INC	COMMON	75606N109	13	572	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	174456	4176581	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	5	130	SH	DEFINED	14
REALTY INCOME CORP	COMMON	756109104	637	15247	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	14	347	SH	DEFINED	16
REALTY INCOME CORP	COMMON	756109104	4440	106305	SH	DEFINED	17
REALTY INCOME CORP	COMMON	756109104	278	6656	SH	DEFINED	3
REAVES UTILITY INCO TR C	COMMON	756158101	405	15232	SH	DEFINED	17
RED HAT INC	COMMON	756577102	45229	800803	SH	DEFINED	1
RED HAT INC	COMMON	756577102	1130	20000	SH	DEFINED	10
RED HAT INC	COMMON	756577102	1084	19200	SH	DEFINED	11
RED HAT INC	COMMON	756577102	1147	20308	SH	DEFINED	12,
RED HAT INC	COMMON	756577102	3366	59598	SH	DEFINED	15
RED HAT INC	COMMON	756577102	12	208	SH	DEFINED	3
RED HAT INC	COMMON	756577102	424	7500	SH	DEFINED	5
RED HAT INC	COMMON	756577102	51	900	SH	DEFINED	7
RED LION HOTELS CORP	COMMON	756764106	162	18720	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	1068	35000	SH	DEFINED	1
RED ROBIN GOURMET	COMMON	75689M101	672	22023	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	500	16400	SH	DEFINED	3,1
REDWOOD TR INC	COMMON	758075402	453	36284	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	14	1087	SH	DEFINED	16
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	8	332	SH	DEFINED	1
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	155	6783	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	32208	1005557	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	182	5693	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	14	449	SH	DEFINED	17

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

REGAL BELOIT CORP	COMMON	758750103	54469	874868	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	38074	611538	SH	DEFINED	1,2
REGAL BELOIT CORP	COMMON	758750103	136	2190	SH	DEFINED	11,
REGAL BELOIT CORP	COMMON	758750103	1138	18277	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	11	170	SH	DEFINED	16
REGAL BELOIT CORP	COMMON	758750103	303	4870	SH	DEFINED	17
REGAL BELOIT CORP	COMMON	758750103	5162	82913	SH	DEFINED	2
REGAL BELOIT CORP	COMMON	758750103	80	1280	SH	DEFINED	3
REGAL ENTERTAINMENT GROUP	COMMON	758766109	1106	80370	SH	DEFINED	1
REGAL ENTERTAINMENT GROUP	COMMON	758766109	574	41700	SH	DEFINED	1,5
REGAL ENTERTAINMENT GROUP	COMMON	758766109	245	17770	SH	DEFINED	14
REGAL ENTERTAINMENT GROUP	COMMON	758766109	632	45927	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	24	1728	SH	DEFINED	16
REGAL ENTERTAINMENT GROUP	COMMON	758766109	473	34363	SH	DEFINED	17
REGAL ENTERTAINMENT GROUP	COMMON	758766109	279	20240	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	268964	5654063	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	440	9255	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	2049	43069	SH	DEFINED	11,
REGENCY CENTERS CORP	COMMON	758849103	440	9252	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	391	8218	SH	DEFINED	15,
REGENCY CENTERS CORP	COMMON	758849103	20	430	SH	DEFINED	16
REGENCY CENTERS CORP	COMMON	758849103	1394	29306	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	2724	57254	SH	DEFINED	18,
REGENCY CENTERS CORP	COMMON	758849103	634	13331	SH	DEFINED	2,1
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	8354	175611	SH	DEFINED	3,1
REGENCY CENTERS CORP	COMMON	758849103	1501	31563	SH	DEFINED	6,1
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1470	61845	SH	DEFINED	14
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	17499	736186	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	834	7300	SH	DEFINED	11
REGENERON PHARMACEUTICALS	COMMON	75886F107	244	2133	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	36	312	SH	DEFINED	17
REGENERON PHARMACEUTICALS	COMMON	75886F107	40	351	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	251	2200	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	41731	6182372	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	2072	306900	SH	DEFINED	1,5
REGIONS FINANCIAL CORP	COMMON	7591EP100	856	126800	SH	DEFINED	1,9
REGIONS FINANCIAL CORP	COMMON	7591EP100	946	140124	SH	DEFINED	11
REGIONS FINANCIAL CORP	COMMON	7591EP100	5564	824312	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	146	21586	SH	DEFINED	16
REGIONS FINANCIAL CORP	COMMON	7591EP100	173	25600	SH	DEFINED	17
REGIONS FINANCIAL CORP	COMMON	7591EP100	39	5795	SH	DEFINED	2,1
REGIONS FINANCIAL CORP	COMMON	7591EP100	107	15907	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	2624	388800	SH	DEFINED	3,1
REGIONS FINANCIAL CORP	COMMON	7591EP100	1098	162600	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	788	116700	SH	DEFINED	6
REGIONS FINANCIAL CORP	COMMON	7591EP100	34	5100	SH	DEFINED	7
REGIONS FINANCIAL CORP	COMMON	7591EP100	528	78200	SH	DEFINED	7,1
REGIONS FINANCIAL CORP	COMMON	7591EP100	1073	159000	SH	DEFINED	8,1
REGIS CORP CVT 5 07-15-14	CONVERT	758932AA5	129	100000	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	666	37057	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	11	620	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	22753	427600	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351604	663	12468	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351604	33	618	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1819	34180	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1384	27404	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	27	536	SH	DEFINED	16
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	437	8644	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	385	5071	SH	DEFINED	11

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

RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	182	2400	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	12004	157923	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	25	335	SH	DEFINED	16
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	2633	34635	SH	DEFINED	17
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	114	1500	SH	DEFINED	3
RENASANT CORP	COMMON	75970E107	1977	125816	SH	DEFINED	15
RENESOLA LTD-ADR	COMMON	75971T103	0	52	SH	DEFINED	14
RENESOLA LTD-ADR	COMMON	75971T103	1103	875055	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	113	25000	SH	DEFINED	14
RENREN INC - ADR	COMMON	759892102	2063	457528	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	2	500	SH	DEFINED	3
RENT A CTR INC	COMMON	76009N100	674	19981	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	18	527	SH	DEFINED	16
RENT A CTR INC	COMMON	76009N100	44	1295	SH	DEFINED	3
RENTECH INC	COMMON	760112102	0	75	SH	DEFINED	14
RENTECH INC	COMMON	760112102	928	450450	SH	DEFINED	15
RENTECH NITROGEN PARTNERS LP	COMMON	760113100	1425	51812	SH	DEFINED	15
RENTECH NITROGEN PARTNERS LP	COMMON	760113100	53	1924	SH	DEFINED	16
RENTRAK CORP	COMMON	760174102	3	128	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	403	72634	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	12	2189	SH	DEFINED	16
REPUBLIC BANCORP INC-CL A	COMMON	760281204	1680	75500	SH	DEFINED	1
REPUBLIC BANCORP INC-CL A	COMMON	760281204	312	14027	SH	DEFINED	15
REPUBLIC BANCORP INC-CL A	COMMON	760281204	757	34000	SH	DEFINED	3, 1
REPUBLIC SVCS INC	COMMON	760759100	46280	1749065	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	836	31597	SH	DEFINED	11
REPUBLIC SVCS INC	COMMON	760759100	18150	685941	SH	DEFINED	14
REPUBLIC SVCS INC	COMMON	760759100	1812	68492	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	56	2110	SH	DEFINED	16
REPUBLIC SVCS INC	COMMON	760759100	608	22975	SH	DEFINED	17
REPUBLIC SVCS INC	COMMON	760759100	21096	797286	SH	DEFINED	3
REPUBLIC SVCS INC	COMMON	760759100	87	3300	SH	DEFINED	5
REPUBLIC SVCS INC	COMMON	760759100	32	1200	SH	DEFINED	7
RESEARCH IN MOTION	COMMON	760975102	356	48164	SH	DEFINED	11
RESEARCH IN MOTION	COMMON	760975102	5050	683082	SH	DEFINED	2, 1
RESEARCH IN MOTION	COMMON	760975102	99	13346	SH	DEFINED	5
RESEARCH IN MOTION LTD	COMMON	760975102	13347	1806131	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	42013	5685129	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	760975102	1355	183420	SH	DEFINED	16
RESEARCH IN MOTION LTD	COMMON	760975102	273	36891	SH	DEFINED	17
RESEARCH IN MOTION LTD	COMMON	760975102	19315	2613634	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	487	65924	SH	DEFINED	2, 1
RESEARCH IN MOTION LTD	COMMON	760975102	2	300	SH	DEFINED	3
RESEARCH IN MOTION LTD	COMMON	760975102	140	18978	SH	DEFINED	4
RESMED INC	COMMON	761152107	672	21527	SH	DEFINED	1
RESMED INC	COMMON	761152107	367	11760	SH	DEFINED	14
RESMED INC	COMMON	761152107	1402	44932	SH	DEFINED	15
RESMED INC	COMMON	761152107	418	13385	SH	DEFINED	17
RESMED INC	COMMON	U76171104	171	54333	SH	DEFINED	18
RESOLUTE ENERGY CORP	COMMON	76116A108	27019	2823353	SH	DEFINED	1
RESOLUTE ENERGY CORP	COMMON	76116A108	138	14462	SH	DEFINED	15
RESOLUTE ENERGY CORP	COMMON	76116A108	1394	145615	SH	DEFINED	9, 1
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	330	28479	SH	DEFINED	15
RESOLUTE FOREST PRODUCTS	COMMON	76117W109	17	1488	SH	DEFINED	16
RESOURCE AMERICA INC-CL A	COMMON	761195205	19	3000	SH	DEFINED	3, 1
RESOURCE CAPITAL CORP	COMMON	76120W302	457	85828	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	33432	2718048	SH	DEFINED	1
RESOURCES CONNECTION INC	COMMON	76122Q105	587	47739	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	159	12938	SH	DEFINED	17
RESOURCES CONNECTION INC	COMMON	76122Q105	317	25800	SH	DEFINED	3, 1
RESPONSYS INC	COMMON	761248103	3014	248659	SH	DEFINED	1
RESPONSYS INC	COMMON	761248103	408	33632	SH	DEFINED	12,

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

RETAIL OPP INVESTMENTS	COMMON	76131N101	63260	5245428	SH	DEFINED	1
RETAIL OPP INVESTMENTS	COMMON	76131N101	1018	84450	SH	DEFINED	11,
RETAIL OPP INVESTMENTS	COMMON	76131N101	236	19556	SH	DEFINED	15
RETAIL OPP INVESTMENTS	COMMON	76131N101	1357	112554	SH	DEFINED	18,
RETAIL OPP INVESTMENTS	COMMON	76131N101	317	26282	SH	DEFINED	2,1
RETAIL OPP INVESTMENTS	COMMON	76131N101	3997	331447	SH	DEFINED	3,1
RETAIL OPP INVESTMENTS	COMMON	76131N101	21	1700	SH	DEFINED	4,1
RETAIL OPP INVESTMENTS	COMMON	76131N101	750	62164	SH	DEFINED	6,1
RETAIL Prop OF AMERICA I	COMMON	76131V202	53	5491	SH	DEFINED	14
RETAIL Prop OF AMERICA I	COMMON	76131V202	6	664	SH	DEFINED	3
REVLON INC-CLASS A	COMMON	761525609	155	10923	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	740	37900	SH	DEFINED	1
REX AMERICAN RESOURCES CORP	COMMON	761624105	164	8387	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	383	19600	SH	DEFINED	3,1
REX ENERGY CORP	COMMON	761565100	126	11204	SH	DEFINED	15
REXNORD CORP	COMMON	76169B102	4	200	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	5325	118679	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	4150	92492	SH	DEFINED	11
REYNOLDS AMERICAN INC	COMMON	761713106	31101	693125	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	108	2410	SH	DEFINED	16
REYNOLDS AMERICAN INC	COMMON	761713106	132	2937	SH	DEFINED	3
REYNOLDS AMERICAN INC	COMMON	761713106	348	7760	SH	DEFINED	5
REYNOLDS AMERICAN INC	COMMON	761713106	2504820	55823943	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	2224	49571	SH	DEFINED	6,1
REYNOLDS AMERICAN INC	COMMON	761713106	45	1000	SH	DEFINED	7
REYNOLDS AMERICAN INC	COMMON	761713106	4011	89383	SH	DEFINED	9
RF MICRO DEVICES INC	COMMON	749941100	540	127120	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	55	13000	SH	DEFINED	3
RICHARDSON ELECTRS LTD	COMMON	763165107	212	17163	SH	DEFINED	15
RICHMONT MINES INC	COMMON	76547T106	48	10387	SH	DEFINED	15
RICKS CABARET INTL INC	COMMON	765641303	75	8656	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COMMON	766559603	109	11706	SH	DEFINED	15
RIGNET INC	COMMON	766582100	3	172	SH	DEFINED	15
RIGNET INC	COMMON	766582100	61	3482	SH	DEFINED	3
RIMAGE CORP	COMMON	766721104	66	8189	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	13522	282818	SH	DEFINED	1
RIO TINTO PLC ADR	COMMON	767204100	1177	24624	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	244	5111	SH	DEFINED	17
RIO TINTO PLC ADR	COMMON	767204100	233	4883	SH	DEFINED	3
RITCHIE BROS AUCTIONEERS	COMMON	767744105	6588	310033	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	199	9300	SH	DEFINED	11
RITE AID CORP	COMMON	767754104	861	615220	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	47	33379	SH	DEFINED	16
RIVERBED TECHNOLOGY INC	COMMON	768573107	180	11150	SH	DEFINED	14
RIVERBED TECHNOLOGY INC	COMMON	768573107	189	11691	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COMMON	768573107	2408	149101	SH	DEFINED	3
RLI CORP	COMMON	749607107	2701	39600	SH	DEFINED	1
RLI CORP	COMMON	749607107	1884	27624	SH	DEFINED	15
RLI CORP	COMMON	749607107	227	3324	SH	DEFINED	17
RLI CORP	COMMON	749607107	668	9800	SH	DEFINED	3,1
RLJ LODGING TRUST	COMMON	74965L101	31035	1711820	SH	DEFINED	1
RLJ LODGING TRUST	COMMON	74965L101	642	35404	SH	DEFINED	15
RLJ LODGING TRUST	COMMON	74965L101	839	46300	SH	DEFINED	3,1
ROADRUNNER TRANSPORTATN SYS	COMMON	76973Q105	261	15438	SH	DEFINED	15
ROADRUNNER TRANSPORTATN SYS	COMMON	76973Q105	28	1664	SH	DEFINED	17
ROBBINS & MYERS INC	COMMON	770196103	1408	33670	SH	DEFINED	15
ROBBINS & MYERS INC	COMMON	770196103	31	746	SH	DEFINED	17
ROBBINS & MYERS INC	COMMON	770196103	77	1835	SH	DEFINED	3
ROBERT HALF INTLINC	COMMON	770323103	53703	1879706	SH	DEFINED	1
ROBERT HALF INTLINC	COMMON	770323103	1210	42366	SH	DEFINED	11
ROBERT HALF INTLINC	COMMON	770323103	863	30221	SH	DEFINED	15
ROBERT HALF INTLINC	COMMON	770323103	18	628	SH	DEFINED	16

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

ROBERT HALF INTLINC	COMMON	770323103	707	24738	SH	DEFINED	3
ROBERT HALF INTLINC	COMMON	770323103	5690	199175	SH	DEFINED	6
ROBERT HALF INTLINC	COMMON	770323103	1412	49415	SH	DEFINED	9
ROBERTS REALTY INVS	COMMON	769900101	7	4899	SH	DEFINED	3
ROCK-TENN COMPANY	COMMON	772739207	371	6800	SH	DEFINED	11
ROCK-TENN COMPANY	COMMON	772739207	380	6968	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	10	183	SH	DEFINED	16
ROCK-TENN COMPANY	COMMON	772739207	235	4300	SH	DEFINED	18
ROCKVILLE FINANCIAL INC	COMMON	774188106	243	21000	SH	DEFINED	1
ROCKVILLE FINANCIAL INC	COMMON	774188106	174	15004	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COMMON	774188106	88	7600	SH	DEFINED	3, 1
ROCKWELL AUTOMATION INC	COMMON	773903109	2604	39421	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	956	14469	SH	DEFINED	11
ROCKWELL AUTOMATION INC	COMMON	773903109	43	650	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COMMON	773903109	1253	18968	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	30	450	SH	DEFINED	16
ROCKWELL AUTOMATION INC	COMMON	773903109	2031	30740	SH	DEFINED	17
ROCKWELL AUTOMATION INC	COMMON	773903109	26	388	SH	DEFINED	2, 1
ROCKWELL AUTOMATION INC	COMMON	773903109	26	393	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COMMON	773903109	284	4300	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	16041	325051	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	700	14180	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	75	1515	SH	DEFINED	14
ROCKWELL COLLINS	COMMON	774341101	3641	73787	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	26	528	SH	DEFINED	16
ROCKWELL COLLINS	COMMON	774341101	513	10401	SH	DEFINED	17
ROCKWELL COLLINS	COMMON	774341101	32	650	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	357	7241	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	30	600	SH	DEFINED	7
ROCKWOOD HOLDINGS INC	COMMON	774415103	36483	822625	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	614	13843	SH	DEFINED	14
ROCKWOOD HOLDINGS INC	COMMON	774415103	5545	125035	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	16	365	SH	DEFINED	16
ROCKWOOD HOLDINGS INC	COMMON	774415103	7331	165292	SH	DEFINED	3
ROCKY BRANDS INC	COMMON	774515100	78	5896	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	804	42484	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	259	13659	SH	DEFINED	17
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	47	2485	SH	DEFINED	3
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1303	36000	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1495	41298	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	525	14500	SH	DEFINED	13
ROGERS COMMUNICATIONS CL B	COMMON	775109200	12166	335973	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	963	26600	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6113	168922	SH	DEFINED	2, 1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	397	10968	SH	DEFINED	5
ROGERS COMMUNICATIONS CL B	COMMON	775109200	14042	388000	SH	DEFINED	6
ROGERS COMMUNICATIONS CL B	COMMON	775109200	58	1600	SH	DEFINED	7
ROGERS COMMUNICATIONS CL B	COMMON	775109200	999	27600	SH	DEFINED	9
ROGERS COMMUNICATIONS CL B	COMMON	775109200	61	1692	SH	DEFINED	17
ROGERS COMMUNICATIONS CL B	COMMON	775109200	591	16309	SH	DEFINED	2, 1
ROGERS CORP	COMMON	775133101	30401	767515	SH	DEFINED	1
ROGERS CORP	COMMON	775133101	896	22611	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	88	3947	SH	DEFINED	14
ROLLINS INC	COMMON	775711104	362	16180	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	65	2894	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	2706	27446	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	961	9752	SH	DEFINED	11
ROPER INDUSTRIES INC	COMMON	776696106	506	5130	SH	DEFINED	14
ROPER INDUSTRIES INC	COMMON	776696106	12574	127550	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	21	209	SH	DEFINED	16
ROPER INDUSTRIES INC	COMMON	776696106	5257	53328	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	296	3000	SH	DEFINED	5

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

ROPER INDUSTRIES INC	COMMON	776696106	30	300	SH	DEFINED	7
ROSE ROCK MIDSTREAM LP	COMMON	777149105	1710	70000	SH	DEFINED	1
ROSE ROCK MIDSTREAM LP	COMMON	777149105	663	27152	SH	DEFINED	14
ROSE ROCK MIDSTREAM LP	COMMON	777149105	13506	552841	SH	DEFINED	3
ROSETTA RESOURCES, INC.	COMMON	777779307	19885	542996	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	421	11494	SH	DEFINED	15
ROSETTA RESOURCES, INC.	COMMON	777779307	111	3022	SH	DEFINED	2,1
ROSETTA RESOURCES, INC.	COMMON	777779307	1552	42394	SH	DEFINED	6,1
ROSETTA STONE INC RST	COMMON	777780107	150	10845	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	2888	46227	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	1466	23474	SH	DEFINED	11
ROSS STORES INC	COMMON	778296103	519	8303	SH	DEFINED	14
ROSS STORES INC	COMMON	778296103	190115	3043298	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	5322	85197	SH	DEFINED	16
ROSS STORES INC	COMMON	778296103	580	9287	SH	DEFINED	17
ROSS STORES INC	COMMON	778296103	109169	1747546	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	6602	105688	SH	DEFINED	3
ROSS STORES INC	COMMON	778296103	446	7134	SH	DEFINED	5
ROSS STORES INC	COMMON	778296103	37	600	SH	DEFINED	7
ROUSE PROPERTIES INC	COMMON	779287101	1087	80241	SH	DEFINED	1
ROUSE PROPERTIES INC	COMMON	779287101	2	140	SH	DEFINED	14
ROUSE PROPERTIES INC	COMMON	779287101	93	6896	SH	DEFINED	15
ROUSE PROPERTIES INC	COMMON	779287101	15	1077	SH	DEFINED	17
ROUSE PROPERTIES INC	COMMON	779287101	1375	101500	SH	DEFINED	2
ROVI CORP	COMMON	779376102	55897	2848979	SH	DEFINED	1
ROVI CORP	COMMON	779376102	1001	51000	SH	DEFINED	10
ROVI CORP	COMMON	779376102	411	20950	SH	DEFINED	12,
ROVI CORP	COMMON	779376102	550	28042	SH	DEFINED	15
ROVI CORP	COMMON	779376102	247	12588	SH	DEFINED	17
ROVI CORP	COMMON	779376102	563	28687	SH	DEFINED	2
ROVI CORP	COMMON	779376102	360	18359	SH	DEFINED	9,1
ROVI CORP CVT 2.625 02-40	CONVERT	779376AB8	4832	5020000	SH	DEFINED	1
ROWAN COMPANIES PLC	COMMON	G7665A101	13272	410512	SH	DEFINED	1
ROWAN COMPANIES PLC	COMMON	G7665A101	390	12057	SH	DEFINED	11
ROWAN COMPANIES PLC	COMMON	G7665A101	1052	32538	SH	DEFINED	15
ROWAN COMPANIES PLC	COMMON	G7665A101	20	624	SH	DEFINED	16
ROWAN COMPANIES PLC	COMMON	G7665A101	137	4234	SH	DEFINED	17
ROWAN COMPANIES PLC	COMMON	G7665A101	213	6600	SH	DEFINED	18
ROWAN COMPANIES PLC	COMMON	G7665A101	29	912	SH	DEFINED	2,1
ROWAN COMPANIES PLC	COMMON	G7665A101	1375	42533	SH	DEFINED	9,1
ROYAL BANK OF CANADA	COMMON	780087102	7707	150701	SH	DEFINED	11
ROYAL BANK OF CANADA	COMMON	780087102	123	2400	SH	DEFINED	13
ROYAL BANK OF CANADA	COMMON	780087102	1174	22957	SH	DEFINED	15
ROYAL BANK OF CANADA	COMMON	780087102	18	349	SH	DEFINED	16
ROYAL BANK OF CANADA	COMMON	780087102	205702	4022158	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	21682	423958	SH	DEFINED	2,1
ROYAL BANK OF CANADA	COMMON	780087102	2419	47300	SH	DEFINED	5
ROYAL BANK OF CANADA	COMMON	780087102	823	16100	SH	DEFINED	6
ROYAL BANK OF CANADA	COMMON	780087102	143	2800	SH	DEFINED	7
ROYAL BANK OF SCOTLAND	PREFERRED	780097879	84	3837	SH	DEFINED	14
ROYAL BANK OF SCOTLAND	PREFERRED	780097879	795	36317	SH	DEFINED	17
ROYAL BANK OF SCOTLAND	PREFERRED	780097879	44	2000	SH	DEFINED	3
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	119	17566	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	7	972	SH	DEFINED	17
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	0	67	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	4043	78940	SH	DEFINED	2,1
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	230	4483	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	88	1722	SH	DEFINED	4
ROYAL BK OF SCOT GRP PLC 5.75	PREFERRED	780097788	281	15600	SH	DEFINED	1
ROYAL BK OF SCOT GRP PLC 5.75	PREFERRED	780097788	25939	1439429	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 6.6	PREFERRED	780097739	13548	764103	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 7.25	PREFERRED	780097713	5068	257910	SH	DEFINED	1

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

ROYAL BK SCOTLND GRP PLC 7.25 PREFERRED	780097713	238	12090	SH	DEFINED	11,
ROYAL BK SCOTLND GRP PLC 7.25 PREFERRED	780097713	43244	2200712	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC 7.25 PREFERRED	780097713	39	2000	SH	DEFINED	3
ROYAL BK SCOTLND GRP PLC PFD PREFERRED	780097770	8430	488710	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PREFERRED	780097754	14646	812769	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD COMMON	V7780T103	7479	287307	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD COMMON	V7780T103	351	13479	SH	DEFINED	11
ROYAL CARIBBEAN CRUISES LTD COMMON	V7780T103	794	30505	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD COMMON	V7780T103	37	1434	SH	DEFINED	16
ROYAL CARIBBEAN CRUISES LTD COMMON	V7780T103	704	27064	SH	DEFINED	17
ROYAL CARIBBEAN CRUISES LTD COMMON	V7780T103	27	1044	SH	DEFINED	3
ROYAL CARIBBEAN CRUISES LTD COMMON	V7780T103	42	1600	SH	DEFINED	7
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	369953	5486472	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	2419	35869	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	2319	34388	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	10978	162809	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	2192	32509	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR A COMMON	780259206	1366	20254	SH	DEFINED	9,1
ROYAL DUTCH SHELL PLC-ADR B COMMON	780259107	101080	1445441	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B COMMON	780259107	163	2325	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR B COMMON	780259107	1751	25033	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B COMMON	780259107	195	2785	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR B COMMON	780259107	6774	96874	SH	DEFINED	3,1
ROYAL GOLD INC COMMON	780287108	104	1325	SH	DEFINED	14
ROYAL GOLD INC COMMON	780287108	1505	19192	SH	DEFINED	15
ROYAL GOLD INC COMMON	780287108	377	4815	SH	DEFINED	17
ROYAL GOLD INC COMMON	780287108	130	1662	SH	DEFINED	3
ROYAL GOLD INC 2.875 06-19 CONVERT	780287AA6	5238	5000000	SH	DEFINED	1
ROYCE VALUE TRUST CF COMMON	780910105	7682	616536	SH	DEFINED	17
RPC INC COMMON	749660106	57	4786	SH	DEFINED	14
RPC INC COMMON	749660106	5859	492784	SH	DEFINED	15
RPC INC COMMON	749660106	79	6674	SH	DEFINED	3
RPM INTERNATIONAL INC COMMON	749685103	6052	222489	SH	DEFINED	15
RPM INTERNATIONAL INC COMMON	749685103	24	874	SH	DEFINED	16
RPM INTERNATIONAL INC COMMON	749685103	2797	102815	SH	DEFINED	17
RPX CORP COMMON	74972G103	799	55700	SH	DEFINED	1
RPX CORP COMMON	74972G103	413	28796	SH	DEFINED	15
RPX CORP COMMON	74972G103	161	11200	SH	DEFINED	3,1
RTI BIOLOGICS INC COMMON	74975N105	1334	354800	SH	DEFINED	1
RTI BIOLOGICS INC COMMON	74975N105	179	47542	SH	DEFINED	15
RTI BIOLOGICS INC COMMON	74975N105	467	124200	SH	DEFINED	3,1
RTI INTERNATIONAL METALS INC COMMON	74973W107	708	31300	SH	DEFINED	1
RTI INTERNATIONAL METALS INC COMMON	74973W107	715	31606	SH	DEFINED	15
RTI INTERNATIONAL METALS INC COMMON	74973W107	195	8600	SH	DEFINED	3,1
RTI INTERNATIONAL METALS CONVERT	74973WAA5	5075	5000000	SH	DEFINED	1
RUBICON MINERALS CORP COMMON	780911103	8725	2861234	SH	DEFINED	1
RUBICON MINERALS CORP COMMON	780911103	107	35240	SH	DEFINED	15
RUBICON MINERALS CORP COMMON	780911103	279	91616	SH	DEFINED	9
RUBICON MINERALS CORP COMMON	780911103	279	91616	SH	DEFINED	9,1
RUBICON TECHNOLOGY INC COMMON	78112T107	4444	435683	SH	DEFINED	15
RUBICON TECHNOLOGY INC COMMON	78112T107	24	2397	SH	DEFINED	16
RUBY TUESDAY INC COMMON	781182100	901	132372	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC COMMON	781270103	645	74000	SH	DEFINED	1
RUDOLPH TECHNOLOGIES INC COMMON	781270103	976	111970	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC COMMON	781270103	362	41500	SH	DEFINED	3,1
RUE21 INC COMMON	781295100	487	19288	SH	DEFINED	15
RUE21 INC COMMON	781295100	29	1165	SH	DEFINED	17
RUSH ENTERPRISES INC CL A COMMON	781846209	472	28897	SH	DEFINED	15
RUSSELL 2000 I SHARE ETF COMMON	464287655	11785	148127	SH	DEFINED	14
RUSSELL 2000 I SHARE ETF COMMON	464287655	1786	22450	SH	DEFINED	3
RUSSELL 2000 ISHARES ETF COMMON	464287630	5104	72515	SH	DEFINED	14
RUSSELL 2000 ISHARES ETF COMMON	464287630	179	2548	SH	DEFINED	3

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

RUTH'S HOSPITALITY GRP INC.	COMMON	783332109	435	65890	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	4524	148800	SH	DEFINED	1,2
RYANAIR HLDGS PLC ADR	COMMON	783513104	82	2689	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	1672	55010	SH	DEFINED	17
RYANAIR HLDGS PLC ADR	COMMON	783513104	58642	1929011	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	1993	55340	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	525	14574	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	22	598	SH	DEFINED	16
RYDER SYSTEM INC	COMMON	783549108	32	891	SH	DEFINED	3
RYLAND GROUP INC	COMMON	783764103	76169	2977667	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	2134	83413	SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	1183	64067	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	190	7932	SH	DEFINED	15
SABA SOFTWARE INC	COMMON	784932600	84	9024	SH	DEFINED	15
SABINE ROYALTY TRUST	COMMON	785688102	131	2620	SH	DEFINED	3
SABRA HEALTHCARE REIT INC	COMMON	78573L106	1822	106475	SH	DEFINED	15
SAFE BULKERS INC SB	COMMON	Y7388L103	117	18910	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	1552	100238	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	129	8364	SH	DEFINED	16
SAFETY INSURANCE GROUP	COMMON	78648T100	3032	74597	SH	DEFINED	15
SAFETY INSURANCE GROUP	COMMON	78648T100	8	201	SH	DEFINED	3
SAFEWAY INC	COMMON	786514208	86391	4759811	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	6688	368500	SH	DEFINED	1,5
SAFEWAY INC	COMMON	786514208	846	46600	SH	DEFINED	1,9
SAFEWAY INC	COMMON	786514208	493	27144	SH	DEFINED	11
SAFEWAY INC	COMMON	786514208	9204	507114	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	171	9405	SH	DEFINED	16
SAFEWAY INC	COMMON	786514208	364	20044	SH	DEFINED	17
SAFEWAY INC	COMMON	786514208	12	647	SH	DEFINED	3
SAFEWAY INC	COMMON	786514208	2585	142400	SH	DEFINED	3,1
SAFEWAY INC	COMMON	786514208	964	53134	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	627	34538	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	733	40400	SH	DEFINED	7,1
SAFEWAY INC	COMMON	786514208	2006	110500	SH	DEFINED	8,1
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	56	1500	SH	DEFINED	1
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	95	2564	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	26	700	SH	DEFINED	3,1
SAIA INC	COMMON	78709Y105	501	22874	SH	DEFINED	15
SAIC INC	COMMON	78390X101	2550	210357	SH	DEFINED	1
SAIC INC	COMMON	78390X101	318	26200	SH	DEFINED	11
SAIC INC	COMMON	78390X101	2866	236473	SH	DEFINED	15
SAIC INC	COMMON	78390X101	47	3889	SH	DEFINED	16
SAIC INC	COMMON	78390X101	99	8175	SH	DEFINED	17
SAIC INC	COMMON	78390X101	92	7600	SH	DEFINED	3
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	14
SAKS INC	COMMON	79377W108	501	47005	SH	DEFINED	15
SAKS INC	COMMON	79377W108	23	2167	SH	DEFINED	16
SAKS INC	COMMON	79377W108	701	65804	SH	DEFINED	17
SAKS INCORPORATED 2.0 03-	CONVERT	79377WAL2	1314	1250000	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	65739	475477	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	1811	13100	SH	DEFINED	11
SALESFORCE.COM INC	COMMON	79466L302	1501	10858	SH	DEFINED	12,
SALESFORCE.COM INC	COMMON	79466L302	940	6801	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	1272	9202	SH	DEFINED	17
SALESFORCE.COM INC	COMMON	79466L302	189	1366	SH	DEFINED	3
SALESFORCE.COM INC	COMMON	79466L302	456	3300	SH	DEFINED	5
SALIX PHARMACEUT LTD 144A	CONVERT	795435AD8	24610	23000000	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	51488	945783	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	14826	272342	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD 2.	CONVERT	795435AC0	21551	15905000	SH	DEFINED	1
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	285	11055	SH	DEFINED	14
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	6304	244893	SH	DEFINED	15

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

SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	869	33765	SH	DEFINED	17
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	3603	139986	SH	DEFINED	3
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	248	16520	SH	DEFINED	3
SANDERSON FARMS INC	COMMON	800013104	1834	40025	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	2771	75968	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	901	24701	SH	DEFINED	11
SANDISK CORP	COMMON	80004C101	99213	2719667	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	3187	87351	SH	DEFINED	16
SANDISK CORP	COMMON	80004C101	1137	31160	SH	DEFINED	17
SANDISK CORP	COMMON	80004C101	80	2200	SH	DEFINED	18
SANDISK CORP	COMMON	80004C101	5	134	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	383	10500	SH	DEFINED	5
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	112137	113845000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	98554	95800000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	103	100000	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	255	38100	SH	DEFINED	1
SANDRIDGE ENERGY INC	COMMON	80007P307	414	61834	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	11	1626	SH	DEFINED	16
SANDRIDGE ENERGY INC	COMMON	80007P307	84	12525	SH	DEFINED	3
SANDRIDGE MISSISSIPPIAN TR	COMMON	80007V106	378	20000	SH	DEFINED	14
SANDRIDGE MISSISSIPPIAN TR	COMMON	80007V106	15111	799508	SH	DEFINED	3
SANDY SPRING BANCORP INC	COMMON	800363103	379	21070	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COMMON	800677106	27	4940	SH	DEFINED	14
SANMINA-SCI CORP	COMMON	800907206	63122	7707257	SH	DEFINED	1
SANMINA-SCI CORP	COMMON	800907206	606	74028	SH	DEFINED	12,
SANMINA-SCI CORP	COMMON	800907206	499	60881	SH	DEFINED	15
SANMINA-SCI CORP	COMMON	800907206	17	2039	SH	DEFINED	16
SANMINA-SCI CORP	COMMON	800907206	112	13631	SH	DEFINED	2, 1
SANMINA-SCI CORP	COMMON	800907206	75	9200	SH	DEFINED	3
SANMINA-SCI CORP	COMMON	800907206	1531	186884	SH	DEFINED	6, 1
SANOFI	COMMON	80105N105	359450	9514294	SH	DEFINED	1
SANOFI	COMMON	80105N105	3035	80343	SH	DEFINED	12,
SANOFI	COMMON	80105N105	13186	349025	SH	DEFINED	15
SANOFI	COMMON	80105N105	9144	242039	SH	DEFINED	17
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	4	3045	SH	DEFINED	14
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	7	4910	SH	DEFINED	3
SANTARUS INC	COMMON	802817304	8522	1201922	SH	DEFINED	15
SANTARUS INC	COMMON	802817304	228	32200	SH	DEFINED	3, 1
SAP AG ADR	COMMON	803054204	39613	667343	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	1029	17329	SH	DEFINED	15
SAP AG ADR	COMMON	803054204	1279	21548	SH	DEFINED	17
SAPIENT CORP	COMMON	803062108	293	29073	SH	DEFINED	15
SAPIENT CORP	COMMON	803062108	189	18725	SH	DEFINED	3
SASOL LTD SPONSORED ADR	COMMON	803866300	615	14492	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	9636	226995	SH	DEFINED	15
SAUER INC	COMMON	804137107	689	19730	SH	DEFINED	1
SAUER INC	COMMON	804137107	133	3800	SH	DEFINED	1, 5
SAUER INC	COMMON	804137107	135	3868	SH	DEFINED	15
SAUER INC	COMMON	804137107	279	8000	SH	DEFINED	3, 1
SAUL CTRS INC	COMMON	804395101	1657	38660	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	684	15944	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	21	500	SH	DEFINED	3
SAVIENT PHARMACEUTICALS 4.75	CONVERT	80517QAA8	1495	4600000	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	85	157398	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	106796	1871965	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	656	11500	SH	DEFINED	11
SBA COMMUNICATIONS CORP	COMMON	78388J106	274	4797	SH	DEFINED	14
SBA COMMUNICATIONS CORP	COMMON	78388J106	1385	24280	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	78	1375	SH	DEFINED	17
SBA COMMUNICATIONS CORP	COMMON	78388J106	3854	67555	SH	DEFINED	3
SBA COMMUNICATIONS CORP	COMMON	78388J106	434	7600	SH	DEFINED	5
SBA COMMUNICATIONS CORP	COMMON	78388J106	29	500	SH	DEFINED	7

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

SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	52419	37848000	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	2583	54000	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	598	12491	SH	DEFINED	11
SCANA CORP	COMMON	80589M102	24	500	SH	DEFINED	14
SCANA CORP	COMMON	80589M102	30748	642717	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	114	2382	SH	DEFINED	16
SCANA CORP	COMMON	80589M102	8578	179310	SH	DEFINED	17
SCANA CORP	COMMON	80589M102	290	6062	SH	DEFINED	3
SCANSOURCE INC	COMMON	806037107	1389	45334	SH	DEFINED	15
SCANSOURCE INC	COMMON	806037107	45	1478	SH	DEFINED	17
SCBT FINANCIAL CORP	COMMON	78401V102	1457	41338	SH	DEFINED	15
SCBT FINANCIAL CORP	COMMON	78401V102	41	1149	SH	DEFINED	16
SCHAWK INC	COMMON	806373106	135	10634	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	699	8900	SH	DEFINED	11
SCHEIN HENRY INC	COMMON	806407102	364	4633	SH	DEFINED	14
SCHEIN HENRY INC	COMMON	806407102	89088	1135018	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	2538	32332	SH	DEFINED	16
SCHEIN HENRY INC	COMMON	806407102	549	7000	SH	DEFINED	5
SCHIFF NUTRITION INTERNATION	COMMON	806693107	775	43189	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	162177	2498488	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	8787	135368	SH	DEFINED	11
SCHLUMBERGER LTD	COMMON	806857108	21301	328164	SH	DEFINED	14
SCHLUMBERGER LTD	COMMON	806857108	12693	195554	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	241	3713	SH	DEFINED	16
SCHLUMBERGER LTD	COMMON	806857108	12385	190798	SH	DEFINED	17
SCHLUMBERGER LTD	COMMON	806857108	26	402	SH	DEFINED	2, 1
SCHLUMBERGER LTD	COMMON	806857108	5856	90216	SH	DEFINED	3
SCHLUMBERGER LTD	COMMON	806857108	2781	42850	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	14266	219787	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	130	2000	SH	DEFINED	7
SCHLUMBERGER LTD	COMMON	806857108	13675	210674	SH	DEFINED	9, 1
SCHNITZER STEEL INDS INC-A	COMMON	806882106	533	19039	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	2663	94620	SH	DEFINED	1
SCHOLASTIC CORP	COMMON	807066105	929	33000	SH	DEFINED	1, 5
SCHOLASTIC CORP	COMMON	807066105	4537	161231	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	782	27776	SH	DEFINED	17
SCHOLASTIC CORP	COMMON	807066105	180	6400	SH	DEFINED	3, 1
SCHOOL SPECIALTY INC	COMMON	807863105	214	65509	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	716	36073	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	434	21876	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	347050	26840694	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	4884	377751	SH	DEFINED	1, 2
SCHWAB (CHARLES) CORP	COMMON	808513105	1421	109865	SH	DEFINED	11
SCHWAB (CHARLES) CORP	COMMON	808513105	2409	186324	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	2267	175316	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	78	6033	SH	DEFINED	16
SCHWAB (CHARLES) CORP	COMMON	808513105	154	11923	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	104168	8056328	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	27	2080	SH	DEFINED	2, 1
SCHWAB (CHARLES) CORP	COMMON	808513105	614	47513	SH	DEFINED	3
SCHWAB (CHARLES) CORP	COMMON	808513105	511	39502	SH	DEFINED	5
SCHWAB (CHARLES) CORP	COMMON	808513105	41	3200	SH	DEFINED	7
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	18600	272972	SH	DEFINED	1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1465	21502	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	147	2158	SH	DEFINED	2, 1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	2238	32844	SH	DEFINED	6, 1
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	4334	618194	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	896	104780	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	222	26000	SH	DEFINED	14
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	454	53059	SH	DEFINED	15
SCORPIO TANKERS INC	COMMON	Y7542C106	113	17649	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	5217	126879	SH	DEFINED	1

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

SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1641	39912	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	277	6738	SH	DEFINED	16
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	204	4973	SH	DEFINED	17
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	49	1195	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	37265	655373	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	517	9100	SH	DEFINED	11
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	5896	103687	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	13	221	SH	DEFINED	16
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	14	243	SH	DEFINED	17
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	919	16156	SH	DEFINED	2,1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	293	5158	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	685	12046	SH	DEFINED	9,1
SEABOARD CORP	COMMON	811543107	497	233	SH	DEFINED	15
SEABOARD CORP	COMMON	811543107	348	163	SH	DEFINED	17
SEABRIDGE GOLD INC	COMMON	811916105	189	13033	SH	DEFINED	17
SEABRIGHT HOLDINGS	COMMON	811656107	203	22872	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COMMON	811699107	243	29584	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	75	50487	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	6	4100	SH	DEFINED	3
SEACOR SMIT INC	COMMON	811904101	56	630	SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	18	206	SH	DEFINED	14
SEACOR SMIT INC	COMMON	811904101	5583	62465	SH	DEFINED	15
SEACOR SMIT INC	COMMON	811904101	15	173	SH	DEFINED	16
SEACOR SMIT INC	COMMON	811904101	429	4798	SH	DEFINED	17
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	229	13437	SH	DEFINED	15
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	531	31103	SH	DEFINED	17
SEADRILL LTD	COMMON	G7945E105	1696	47813	SH	DEFINED	11
SEADRILL LTD	COMMON	G7945E105	118	3313	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	9	259	SH	DEFINED	16
SEADRILL LTD	COMMON	G7945E105	491	13854	SH	DEFINED	5
SEADRILL LTD	COMMON	G7945E105	52	1459	SH	DEFINED	7
SEADRILL LTD SDRLF	COMMON	G7945E105	35459	998280	SH	DEFINED	1
SEADRILL LTD SDRLF	COMMON	G7945E105	53	1500	SH	DEFINED	14
SEADRILL LTD SDRLF	COMMON	G7945E105	601	16925	SH	DEFINED	17
SEADRILL LTD SDRLF	COMMON	G7945E105	5110	143867	SH	DEFINED	9,1
SEAGATE TECHNOLOGY	COMMON	G7945M107	25570	1033978	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945M107	2280	92200	SH	DEFINED	1,5
SEAGATE TECHNOLOGY	COMMON	G7945M107	653	26400	SH	DEFINED	1,9
SEAGATE TECHNOLOGY	COMMON	G7945M107	1000	40448	SH	DEFINED	11
SEAGATE TECHNOLOGY	COMMON	G7945M107	52	2100	SH	DEFINED	13
SEAGATE TECHNOLOGY	COMMON	G7945M107	121278	4904079	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945M107	4098	165714	SH	DEFINED	16
SEAGATE TECHNOLOGY	COMMON	G7945M107	2223	89897	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945M107	156	6300	SH	DEFINED	18
SEAGATE TECHNOLOGY	COMMON	G7945M107	660	26670	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945M107	2011	81300	SH	DEFINED	3,1
SEAGATE TECHNOLOGY	COMMON	G7945M107	1177	47600	SH	DEFINED	5
SEAGATE TECHNOLOGY	COMMON	G7945M107	2624	106100	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945M107	569	23000	SH	DEFINED	7,1
SEAGATE TECHNOLOGY	COMMON	G7945M107	2075	83900	SH	DEFINED	8,1
SEALED AIR CORP	COMMON	81211K100	91439	5922210	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	280	18145	SH	DEFINED	11
SEALED AIR CORP	COMMON	81211K100	550	35635	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	21	1381	SH	DEFINED	16
SEALED AIR CORP	COMMON	81211K100	36	2300	SH	DEFINED	7
SEALY CORP	COMMON	812139301	100	53850	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	2703	45272	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	240	4027	SH	DEFINED	11
SEARS HOLDING CORP	COMMON	812350106	71516	1197917	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	2335	39120	SH	DEFINED	16
SEARS HOLDING CORP	COMMON	812350106	4	59	SH	DEFINED	3
SEASPAN CORP	COMMON	Y75638109	189	10872	SH	DEFINED	15

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

SEASPAN CORP	COMMON	Y75638109	10	548	SH	DEFINED	16
SEASPAN CORP	COMMON	Y75638109	26	1500	SH	DEFINED	3
SEATTLE GENETICS INC /WA	COMMON	812578102	34080	1342279	SH	DEFINED	1
SEATTLE GENETICS INC /WA	COMMON	812578102	21	820	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	37	1840	SH	DEFINED	1
SEI INVESTMENTS CO	COMMON	784117103	274	13800	SH	DEFINED	11
SEI INVESTMENTS CO	COMMON	784117103	548	27540	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	9	475	SH	DEFINED	16
SEI INVESTMENTS CO	COMMON	784117103	1193	60000	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	1109	53025	SH	DEFINED	15
SELECT COMFORT CORP	COMMON	81616X103	240	11475	SH	DEFINED	3
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	928	91800	SH	DEFINED	1
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	1095	108276	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	671	66400	SH	DEFINED	3, 1
SELECTIVE INSURANCE GROUP	COMMON	816300107	1180	67778	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COMMON	816300107	10	557	SH	DEFINED	16
SELECTIVE INSURANCE GROUP	COMMON	816300107	366	21042	SH	DEFINED	3
SEMGROUP CORP-CLASS A	COMMON	81663A105	373	11694	SH	DEFINED	15
SEMGROUP CORP-CLASS A	COMMON	81663A105	12	372	SH	DEFINED	16
SEMGROUP CORP-CLASS A	COMMON	81663A105	1956	61258	SH	DEFINED	3
SEMILEDs CORP	COMMON	816645105	862	279058	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	108419	1574028	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	1605	23297	SH	DEFINED	11
SEMPRA ENERGY	COMMON	816851109	31209	453093	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	423	6144	SH	DEFINED	16
SEMPRA ENERGY	COMMON	816851109	3375	48999	SH	DEFINED	17
SEMPRA ENERGY	COMMON	816851109	65	946	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	471	6835	SH	DEFINED	5
SEMPRA ENERGY	COMMON	816851109	41	600	SH	DEFINED	7
SEMTECH CORP	COMMON	816850101	68372	2811364	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	1471	60470	SH	DEFINED	12,
SEMTECH CORP	COMMON	816850101	335	13764	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	149	6147	SH	DEFINED	2, 1
SEMTECH CORP	COMMON	816850101	2041	83917	SH	DEFINED	6, 1
SENECA FOODS CORP - CL A	COMMON	817070501	755	28083	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	132709	5945750	SH	DEFINED	1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1147	51388	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	332	14895	SH	DEFINED	15,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	14	641	SH	DEFINED	16
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1195	53518	SH	DEFINED	17
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	233	8700	SH	DEFINED	11
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	442	16491	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	8	283	SH	DEFINED	17
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	993	27022	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	9	253	SH	DEFINED	16
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1796	48905	SH	DEFINED	17
SEQUENOM INC	COMMON	817337405	8	2000	SH	DEFINED	14
SEQUENOM INC	COMMON	817337405	13	3228	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	3494	282434	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	17	1384	SH	DEFINED	16
SERVICE CORP INTERNATIONAL	COMMON	817565104	344	27788	SH	DEFINED	17
SERVICE CORP INTERNATIONAL	COMMON	817565104	194	15667	SH	DEFINED	3
SERVICESOURCE INT IN	COMMON	81763U100	6	464	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	1087	271639	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	59	14683	SH	DEFINED	2, 1
SHANDA GAMES LTD - ADR	COMMON	81941U105	163	40677	SH	DEFINED	2, 4
SHANDA GAMES LTD - ADR	COMMON	81941U105	2254	563416	SH	DEFINED	6
SHANDA GAMES LTD - ADR	COMMON	81941U105	24	6078	SH	DEFINED	6, 1
SHANDA GAMES LTD - ADR	COMMON	81941U105	1047	261714	SH	DEFINED	6, 1
SHANDA GAMES LTD - ADR	COMMON	81941U105	1681	420324	SH	DEFINED	6, 4
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	747	39492	SH	DEFINED	17
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	553	29250	SH	DEFINED	2, 1

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

SHAW COMMS INC CL B C	COMMON	82028K200	718	38040	SH	DEFINED	11
SHAW COMMS INC CL B C	COMMON	82028K200	14542	769041	SH	DEFINED	15
SHAW COMMS INC CL B C	COMMON	82028K200	2	104	SH	DEFINED	16
SHAW COMMS INC CL B C	COMMON	82028K200	6514	345278	SH	DEFINED	2
SHAW COMMS INC CL B C	COMMON	82028K200	3491	185037	SH	DEFINED	2, 1
SHAW COMMS INC CL B C	COMMON	82028K200	232	12323	SH	DEFINED	5
SHAW GROUP INC	COMMON	820280105	4768	174600	SH	DEFINED	1
SHAW GROUP INC	COMMON	820280105	1005	36800	SH	DEFINED	1, 5
SHAW GROUP INC	COMMON	820280105	1676	61368	SH	DEFINED	15
SHAW GROUP INC	COMMON	820280105	23	853	SH	DEFINED	16
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	248	18245	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	3889	29386	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	1163	8785	SH	DEFINED	11
SHERWIN-WILLIAMS CO	COMMON	824348106	492	3715	SH	DEFINED	14
SHERWIN-WILLIAMS CO	COMMON	824348106	30916	233593	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	53	401	SH	DEFINED	16
SHERWIN-WILLIAMS CO	COMMON	824348106	16905	127733	SH	DEFINED	17
SHERWIN-WILLIAMS CO	COMMON	824348106	653	4937	SH	DEFINED	3
SHERWIN-WILLIAMS CO	COMMON	824348106	438	3312	SH	DEFINED	5
SHERWIN-WILLIAMS CO	COMMON	824348106	26	200	SH	DEFINED	7
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	7114	100219	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	208	13336	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	11	718	SH	DEFINED	16
SHIRE PLC-ADR	COMMON	82481R106	31819	368320	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	1592	18433	SH	DEFINED	12,
SHIRE PLC-ADR	COMMON	82481R106	1256	14540	SH	DEFINED	14
SHIRE PLC-ADR	COMMON	82481R106	1718	19892	SH	DEFINED	15
SHIRE PLC-ADR	COMMON	82481R106	775	8975	SH	DEFINED	17
SHIRE PLC-ADR	COMMON	82481R106	7448	86215	SH	DEFINED	3
SHOE CARNIVAL INC	COMMON	824889109	386	17971	SH	DEFINED	15
SHORETEL INC	COMMON	825211105	9	2128	SH	DEFINED	15
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	77	2100	SH	DEFINED	14
SHUFFLE MASTER INC	COMMON	825549108	2589	187595	SH	DEFINED	15
SHUTTERFLY INC	COMMON	82568P304	541	17616	SH	DEFINED	15
SHUTTERFLY INC	COMMON	82568P304	49	1608	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	5	54	SH	DEFINED	1
SIEMENS AG ADR	COMMON	826197501	17	200	SH	DEFINED	14
SIEMENS AG ADR	COMMON	826197501	2281	27127	SH	DEFINED	15
SIEMENS AG ADR	COMMON	826197501	1614	19198	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	359	4267	SH	DEFINED	3
SIERRA WIRELESS INC	COMMON	826516106	20	2253	SH	DEFINED	15
SIGMA DESIGNS INC	COMMON	826565103	456	71403	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	52635	711958	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	884	11964	SH	DEFINED	11
SIGMA-ALDRICH	COMMON	826552101	1213	16409	SH	DEFINED	14
SIGMA-ALDRICH	COMMON	826552101	115202	1558258	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	3194	43206	SH	DEFINED	16
SIGMA-ALDRICH	COMMON	826552101	14482	195887	SH	DEFINED	17
SIGMA-ALDRICH	COMMON	826552101	337	4564	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	421	5700	SH	DEFINED	5
SIGMA-ALDRICH	COMMON	826552101	30	400	SH	DEFINED	7
SIGNATURE BANK COMMON	COMMON	82669G104	9405	154264	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	91	1500	SH	DEFINED	14
SIGNATURE BANK COMMON	COMMON	82669G104	1203	19730	SH	DEFINED	15
SIGNATURE BANK COMMON	COMMON	82669G104	247	4050	SH	DEFINED	3
SIGNET JEWELERS LTD	COMMON	G81276100	3364	76431	SH	DEFINED	15
SIGNET JEWELERS LTD	COMMON	G81276100	20	451	SH	DEFINED	16
SIGNET JEWELERS LTD	COMMON	G81276100	197	4486	SH	DEFINED	17
SIGNET JEWELERS LTD	COMMON	G81276100	7	149	SH	DEFINED	3
SILGAN HOLDINGS INC	COMMON	827048109	11686	273746	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	10	232	SH	DEFINED	16
SILICON GRAPHICS INTERNATIONAL	COMMON	82706L108	91	14154	SH	DEFINED	15

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

SILICON IMAGE INC	COMMON	82705T102	127	30774	SH	DEFINED	15
SILICON LABORATORIES	COMMON	826919102	837	22115	SH	DEFINED	15
SILICONWARE PRECISION ADR	COMMON	827084864	8	1456	SH	DEFINED	1
SILICONWARE PRECISION ADR	COMMON	827084864	89	17132	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	4	400	SH	DEFINED	14
SILVER STANDARD RESOURCES	COMMON	82823L106	126	11193	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	35	3147	SH	DEFINED	2,1
SILVER WHEATON CORP	COMMON	828336107	24114	898421	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	971	36200	SH	DEFINED	11
SILVER WHEATON CORP	COMMON	828336107	600	22360	SH	DEFINED	14
SILVER WHEATON CORP	COMMON	828336107	1208	45013	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	337	12551	SH	DEFINED	17
SILVER WHEATON CORP	COMMON	828336107	32	1200	SH	DEFINED	3
SILVER WHEATON CORP	COMMON	828336107	242	9000	SH	DEFINED	5
SILVER WHEATON CORP	COMMON	828336107	741	27599	SH	DEFINED	9
SILVER WHEATON CORP	COMMON	828336107	741	27599	SH	DEFINED	9,1
SILVERCORP METALS INC	COMMON	82835P103	3594	649969	SH	DEFINED	15
SILVERCORP METALS INC	COMMON	82835P103	30	5361	SH	DEFINED	17
SILVERCORP METALS INC	COMMON	82835P103	37	6686	SH	DEFINED	2,1
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	613	68271	SH	DEFINED	15
SIMMONS FIRST NATI CORP CL	COMMON	828730200	634	27288	SH	DEFINED	15
SIMON PROPERTY GRP INC REIT	COMMON	828806109	1278671	8214511	SH	DEFINED	1
SIMON PROPERTY GRP INC REIT	COMMON	828806109	11776	75650	SH	DEFINED	1,5
SIMON PROPERTY GRP INC REIT	COMMON	828806109	1455	9350	SH	DEFINED	1,9
SIMON PROPERTY GRP INC REIT	COMMON	828806109	4754	30540	SH	DEFINED	11
SIMON PROPERTY GRP INC REIT	COMMON	828806109	10555	67809	SH	DEFINED	11,
SIMON PROPERTY GRP INC REIT	COMMON	828806109	395	2536	SH	DEFINED	14
SIMON PROPERTY GRP INC REIT	COMMON	828806109	2579	16567	SH	DEFINED	15
SIMON PROPERTY GRP INC REIT	COMMON	828806109	2838	18232	SH	DEFINED	15,
SIMON PROPERTY GRP INC REIT	COMMON	828806109	102	658	SH	DEFINED	16
SIMON PROPERTY GRP INC REIT	COMMON	828806109	10906	70060	SH	DEFINED	17
SIMON PROPERTY GRP INC REIT	COMMON	828806109	14028	90121	SH	DEFINED	18,
SIMON PROPERTY GRP INC REIT	COMMON	828806109	3248	20867	SH	DEFINED	2,1
SIMON PROPERTY GRP INC REIT	COMMON	828806109	59	377	SH	DEFINED	3
SIMON PROPERTY GRP INC REIT	COMMON	828806109	47873	307547	SH	DEFINED	3,1
SIMON PROPERTY GRP INC REIT	COMMON	828806109	1222	7850	SH	DEFINED	6
SIMON PROPERTY GRP INC REIT	COMMON	828806109	7713	49549	SH	DEFINED	6,1
SIMON PROPERTY GRP INC REIT	COMMON	828806109	981	6300	SH	DEFINED	7,1
SIMON PROPERTY GRP INC REIT	COMMON	828806109	3121	20050	SH	DEFINED	8,1
SIMPSON MANUFACTURING CO INC	COMMON	829073105	955	32345	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COMMON	829073105	145	4898	SH	DEFINED	3
SIMS METAL MAGMT LTD- SPO	COMMON	829160100	24	2392	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	13416	258947	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	22	425	SH	DEFINED	17
SINA CORPORATION	COMMON	G81477104	63	1210	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	301	33200	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	197	21726	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	366	40379	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	91	10000	SH	DEFINED	3,1
SINO CLEAN ENG INC CVR RTS	COMMON	CVR36G200	0	26179	SH	DEFINED	15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	314	11007	SH	DEFINED	17
SINOVAC BIOTECH LTD	COMMON	P8696W104	68	32102	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	4130	2232636	SH	DEFINED	1
SIRIUS XM RADIO INC	COMMON	82967N108	220	118800	SH	DEFINED	1,5
SIRIUS XM RADIO INC	COMMON	82967N108	690	372900	SH	DEFINED	11
SIRIUS XM RADIO INC	COMMON	82967N108	20	10600	SH	DEFINED	14
SIRIUS XM RADIO INC	COMMON	82967N108	80846	43700390	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	2497	1349667	SH	DEFINED	16
SIRIUS XM RADIO INC	COMMON	82967N108	14	7492	SH	DEFINED	3
SIRIUS XM RADIO INC	COMMON	82967N108	295	159300	SH	DEFINED	5
SIRIUS XM RADIO INC	COMMON	82967N108	29	15600	SH	DEFINED	7
SIRIUS XM RADIO INC	COMMON	82967N108	74	39800	SH	DEFINED	8,1

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

SIRIUS XM RADIO INC	COMMON	82967N108	351	189467	SH	DEFINED	9,1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	39693	881874	SH	DEFINED	1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	698	15516	SH	DEFINED	15
SIX FLAGS ENT CORP S	COMMON	83001A102	894	16492	SH	DEFINED	15
SIX FLAGS ENT CORP S	COMMON	83001A102	115	2120	SH	DEFINED	3
SJW CORP	COMMON	784305104	242	10093	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	4980	411592	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	3738	308928	SH	DEFINED	11
SK TELECOM ADR	COMMON	78440P108	102	8468	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	320	26435	SH	DEFINED	17
SK TELECOM ADR	COMMON	78440P108	1790	147903	SH	DEFINED	3,1
SKECHERS USA INC CL A	COMMON	830566105	2082	102200	SH	DEFINED	1
SKECHERS USA INC CL A	COMMON	830566105	1713	84082	SH	DEFINED	15
SKECHERS USA INC CL A	COMMON	830566105	784	38500	SH	DEFINED	3,1
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	223	35492	SH	DEFINED	15
SKYLINE CORP	COMMON	830830105	71	13985	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	339	51968	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	9	1341	SH	DEFINED	16
SKYWORKS SOLUTIONS INC	COMMON	83088M102	7046	257906	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	882	32267	SH	DEFINED	12,
SKYWORKS SOLUTIONS INC	COMMON	83088M102	304	11123	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COMMON	83088M102	4202	153825	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	505	18475	SH	DEFINED	17
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3825	140014	SH	DEFINED	3
SL GREEN OPERATING PAR 144	CONVERT	78444FAC0	7443	6500000	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	147988	1844313	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	690	8600	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	2382	29681	SH	DEFINED	11,
SL GREEN REALTY CORP REIT	COMMON	78440X101	1212	15108	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	456	5682	SH	DEFINED	15,
SL GREEN REALTY CORP REIT	COMMON	78440X101	25	306	SH	DEFINED	16
SL GREEN REALTY CORP REIT	COMMON	78440X101	2472	30804	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	3170	39503	SH	DEFINED	18,
SL GREEN REALTY CORP REIT	COMMON	78440X101	736	9174	SH	DEFINED	2,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	8	96	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	9711	121023	SH	DEFINED	3,1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1744	21736	SH	DEFINED	6,1
SLM CORP	COMMON	78442P106	4017	255679	SH	DEFINED	1
SLM CORP	COMMON	78442P106	225	14300	SH	DEFINED	1,5
SLM CORP	COMMON	78442P106	795	50598	SH	DEFINED	11
SLM CORP	COMMON	78442P106	79	5000	SH	DEFINED	14
SLM CORP	COMMON	78442P106	1878	119527	SH	DEFINED	15
SLM CORP	COMMON	78442P106	52	3338	SH	DEFINED	16
SLM CORP	COMMON	78442P106	108	6881	SH	DEFINED	17
SLM CORP	COMMON	78442P106	34	2192	SH	DEFINED	2,1
SLM CORP	COMMON	78442P106	7	444	SH	DEFINED	3
SLM CORP	COMMON	78442P106	250	15900	SH	DEFINED	5
SLM CORP	COMMON	78442P106	85	5400	SH	DEFINED	8,1
SM ENERGY CO	COMMON	78454L100	614	12500	SH	DEFINED	14
SM ENERGY CO	COMMON	78454L100	161	3277	SH	DEFINED	15
SM ENERGY CO	COMMON	78454L100	7	133	SH	DEFINED	16
SM ENERGY CO	COMMON	78454L100	1619	32970	SH	DEFINED	3
SMART BALANCE INC	COMMON	83169Y108	429	45700	SH	DEFINED	1
SMART BALANCE INC	COMMON	83169Y108	392	41717	SH	DEFINED	15
SMART BALANCE INC	COMMON	83169Y108	441	47016	SH	DEFINED	17
SMART TECHNOLOGIES INC	COMMON	83172R108	50	27563	SH	DEFINED	15
SMITH & NEPHEW PLC ADR	COMMON	83175M205	16235	324761	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	5797	115956	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	444	53445	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	20	2400	SH	DEFINED	3,1
SMITH AO	COMMON	831865209	34679	709336	SH	DEFINED	1
SMITH AO	COMMON	831865209	4542	92910	SH	DEFINED	15

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

SMITH AO	COMMON	831865209	86	1752	SH	DEFINED	16
SMITH AO	COMMON	831865209	682	13957	SH	DEFINED	17
SMITH MICRO SOFTWARE INC	COMMON	832154108	80	43694	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	1542	71307	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	47	2150	SH	DEFINED	16
SMITHFIELD FOODS INC	COMMON	832248108	640	29568	SH	DEFINED	17
SMITHFIELD FOODS INC	COMMON	832248108	4	185	SH	DEFINED	3
SMITHFIELD FOODS INC 4.0 06	CONVERT	832248AR9	10179	9150000	SH	DEFINED	1
SMTC CORPORATION	COMMON	832682207	71	21392	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	80979	1300868	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	1052	16899	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	17	281	SH	DEFINED	16
SNAP-ON INC	COMMON	833034101	1195	19192	SH	DEFINED	17
SNAP-ON INC	COMMON	833034101	87	1400	SH	DEFINED	3
SNYDERS LANCE INC	COMMON	833551104	6623	262519	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE	COMMON	833635105	7781	139775	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE	COMMON	833635105	438	7864	SH	DEFINED	17
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	79	1938	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	129	3150	SH	DEFINED	3
SOHU.COM INC	COMMON	83408W103	3472	77770	SH	DEFINED	11
SOHU.COM INC	COMMON	83408W103	6918	154974	SH	DEFINED	15
SOHU.COM INC	COMMON	83408W103	63	1402	SH	DEFINED	17
SOHU.COM INC	COMMON	83408W103	84	1879	SH	DEFINED	2, 1
SOHU.COM INC	COMMON	83408W103	322	7221	SH	DEFINED	2, 4
SOHU.COM INC	COMMON	83408W103	4713	105572	SH	DEFINED	4
SOHU.COM INC	COMMON	83408W103	13405	300282	SH	DEFINED	6
SOHU.COM INC	COMMON	83408W103	5779	129453	SH	DEFINED	6, 1
SOHU.COM INC	COMMON	83408W103	11599	259837	SH	DEFINED	6, 4
SOLAR CAPITAL LTD	COMMON	83413U100	2716	122004	SH	DEFINED	15
SOLAR CAPITAL LTD	COMMON	83413U100	248	11157	SH	DEFINED	16
SOLAR CAPITAL LTD	COMMON	83413U100	216	9693	SH	DEFINED	17
SOLARWINDS INC	COMMON	83416B109	70838	1626210	SH	DEFINED	1
SOLARWINDS INC	COMMON	83416B109	3208	73638	SH	DEFINED	15
SOLARWINDS INC	COMMON	83416B109	414	9500	SH	DEFINED	3, 1
SOLAZYME INC	COMMON	83415T101	3660	263295	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	26	1903	SH	DEFINED	16
SOLERA HOLDINGS INC	COMMON	83421A104	23986	573968	SH	DEFINED	1, 2
SOLERA HOLDINGS INC	COMMON	83421A104	112	2682	SH	DEFINED	11,
SOLERA HOLDINGS INC	COMMON	83421A104	412	9853	SH	DEFINED	15
SOLERA HOLDINGS INC	COMMON	83421A104	3201	76595	SH	DEFINED	2
SOLTA MEDICAL INC	COMMON	83438K103	87	29664	SH	DEFINED	15
SOLUTIA INC	COMMON	834376501	451	16089	SH	DEFINED	15
SOLUTIA INC	COMMON	834376501	12	423	SH	DEFINED	16
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED	14
SONIC AUTOMOTIVE INC	COMMON	83545G102	691	50548	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	11	782	SH	DEFINED	16
SONIC CORP	COMMON	835451105	59292	5917407	SH	DEFINED	1
SONIC CORP	COMMON	835451105	1044	104210	SH	DEFINED	15
SONIC CORP	COMMON	835451105	325	32432	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	40604	1346745	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	136	4521	SH	DEFINED	14
SONOCO PRODUCTS CO	COMMON	835495102	5128	170069	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	22	731	SH	DEFINED	16
SONOCO PRODUCTS CO	COMMON	835495102	47	1572	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	129	4267	SH	DEFINED	3
SONUS NETWORKS INC	COMMON	835916107	3209	1496236	SH	DEFINED	1
SONUS NETWORKS INC	COMMON	835916107	410	191160	SH	DEFINED	12,
SONUS NETWORKS INC	COMMON	835916107	1684	785196	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	5	320	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	572	40179	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	496	34805	SH	DEFINED	17
SONY CORPORATION ADR	COMMON	835699307	2	152	SH	DEFINED	3

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

SOTHEBYS	COMMON	835898107	686	20564	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	64	1925	SH	DEFINED	17
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1738	1500000	SH	DEFINED	1
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	1434	90694	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	3470	67511	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	103	2000	SH	DEFINED	3
SOUTH JERSEY INDUSTRIES	COMMON	838518108	2799	54905	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	540	10587	SH	DEFINED	17
SOUTH JERSEY INDUSTRIES	COMMON	838518108	140	2750	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	26827	579415	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	4078	88088	SH	DEFINED	11
SOUTHERN CO	COMMON	842587107	445	9607	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	46579	1006018	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	242	5229	SH	DEFINED	16
SOUTHERN CO	COMMON	842587107	8432	182108	SH	DEFINED	17
SOUTHERN CO	COMMON	842587107	1493	32244	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	1352	29200	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	83	1800	SH	DEFINED	7
SOUTHERN COPPER CORP	COMMON	84265V105	467	14810	SH	DEFINED	1
SOUTHERN COPPER CORP	COMMON	84265V105	35	1121	SH	DEFINED	14
SOUTHERN COPPER CORP	COMMON	84265V105	2300	72994	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	45	1438	SH	DEFINED	16
SOUTHERN COPPER CORP	COMMON	84265V105	48	1518	SH	DEFINED	17
SOUTHERN COPPER CORP	COMMON	84265V105	91	2888	SH	DEFINED	3
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	5124	227920	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	0	0	SH	DEFINED	3, 1
SOUTHWEST AIRLINES	COMMON	844741108	2683	291038	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	186	20192	SH	DEFINED	11
SOUTHWEST AIRLINES	COMMON	844741108	1664	180504	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	37	3963	SH	DEFINED	16
SOUTHWEST AIRLINES	COMMON	844741108	678	73510	SH	DEFINED	17
SOUTHWEST AIRLINES	COMMON	844741108	22	2356	SH	DEFINED	3
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	225	23858	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	2370	54300	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	3566	81693	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	14	327	SH	DEFINED	16
SOUTHWEST GAS CORP	COMMON	844895102	860	19700	SH	DEFINED	3, 1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	35105	1099441	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1110	34750	SH	DEFINED	11
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3396	106355	SH	DEFINED	14
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2438	76360	SH	DEFINED	15
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	28	864	SH	DEFINED	16
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1202	37649	SH	DEFINED	17
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	87	2733	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	418	13084	SH	DEFINED	5
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	143030	2855468	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1648	32898	SH	DEFINED	11,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1752	34984	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	133	2653	SH	DEFINED	15,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	2199	43895	SH	DEFINED	18,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	511	10207	SH	DEFINED	2, 1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	7757	154870	SH	DEFINED	3, 1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1212	24188	SH	DEFINED	6, 1
SPANSION INC CODE	COMMON	84649R200	618	56276	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	325	62052	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	36	6810	SH	DEFINED	3
SPARTAN MOTORS INC	COMMON	846819100	28	5400	SH	DEFINED	3, 1
SPARTAN STORES INC	COMMON	846822104	8156	449874	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	53	2935	SH	DEFINED	3
SPARTECH CORP	COMMON	847220209	154	29833	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	83	8423	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	0	15	SH	DEFINED	3

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

SPDR BARCLAYS CAPITAL 1-3	COMMON	78464A680	1002	21880	SH	DEFINED	15
SPDR BARCLAYS CAP HIGHYLD	COMMON	78464A417	1389	35195	SH	DEFINED	15
SPDR BARCLAYS CAP HIGHYLD	COMMON	78464A417	3685	93395	SH	DEFINED	17
SPDR BARCLAYS CAP HIGHYLD	COMMON	78464A417	55	1385	SH	DEFINED	3
SPDR BARCLAYS CAP INTERE	COMMON	78464A672	1965	32037	SH	DEFINED	17
SPDR BARCLAYS CAP MUNICI	COMMON	78464A458	574	23799	SH	DEFINED	17
SPDR BARCLAYS CAP TIPS E	COMMON	78464A656	368	6169	SH	DEFINED	15
SPDR BARCLAYS CAP TIPS E	COMMON	78464A656	97	1632	SH	DEFINED	17
SPDR BARCLAYS CAPITAL TR	COMMON	78464A516	445	7532	SH	DEFINED	17
SPDR BARCLAYS CAPTL CONV	COMMON	78464A359	999	26592	SH	DEFINED	17
SPDR DB INTL GOV INFL-PROT	COMMON	78464A490	7993	135758	SH	DEFINED	17
SPDR DJ GLOBAL REAL EST ETF	COMMON	78463X749	3347	84372	SH	DEFINED	17
SPDR DJ WILSHIRE INTL	COMMON	78463X863	8849	240589	SH	DEFINED	17
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5893	80850	SH	DEFINED	14
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	264	3616	SH	DEFINED	17
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	88	1210	SH	DEFINED	3
SPDR DJIA TRUST ETF	COMMON	78467X109	51	400	SH	DEFINED	14
SPDR DJIA TRUST ETF	COMMON	78467X109	660	5142	SH	DEFINED	17
SPDR DJIA TRUST ETF	COMMON	78467X109	62	480	SH	DEFINED	3
SPDR GOLD TRUST ETF	COMMON	78463V107	19781	127460	SH	DEFINED	1
SPDR GOLD TRUST ETF	COMMON	78463V107	2470	15919	SH	DEFINED	14
SPDR GOLD TRUST ETF	COMMON	78463V107	2238	14421	SH	DEFINED	17
SPDR GOLD TRUST ETF	COMMON	78463V107	5596	36060	SH	DEFINED	3
SPDR NUVEEN BARCLAYS CAP	COMMON	78464A425	527	21556	SH	DEFINED	17
SPDR NUVEEN BARCLAYS CAP	COMMON	78464A425	692	28320	SH	DEFINED	3
SPDR S&P BANK ETF	COMMON	78464A797	15	658	SH	DEFINED	3
SPDR S&P BRIC 40 ETF	COMMON	78463X798	32	1500	SH	DEFINED	14
SPDR S&P CHINA ETF	COMMON	78463X400	191	3000	SH	DEFINED	14
SPDR S&P CHINA ETF	COMMON	78463X400	38	600	SH	DEFINED	3
SPDR S&P DIVIDEND ETF	COMMON	78464A763	5135	92282	SH	DEFINED	17
SPDR S&P DIVIDEND ETF	COMMON	78464A763	42	760	SH	DEFINED	3
SPDR S&P EMRG MARKETS DI	COMMON	78463X533	431	9540	SH	DEFINED	17
SPDR S&P EMERGING SMALL CAP	COMMON	78463X756	2538	60900	SH	DEFINED	2, 1
SPDR S&P HOMEBUILDERS ETF	COMMON	78464A888	76236	3571600	SH	DEFINED	1
SPDR S&P INTER DVD ETF	COMMON	78463X772	1739	39063	SH	DEFINED	17
SPDR S&P INTER DVD ETF	COMMON	78463X772	27	600	SH	DEFINED	3
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	1137	44068	SH	DEFINED	17
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1202	7019	SH	DEFINED	14
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	457	2669	SH	DEFINED	3
SPDR S&P OIL & GAS EXPLORATI	COMMON	78464A730	54	1070	SH	DEFINED	3
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	82	1390	SH	DEFINED	3
SPDR S&P VRDO MUNICIPAL BD	COMMON	78464A318	168	5617	SH	DEFINED	14
SPDR STOXX EUROPE 50 ETF ETF	COMMON	78463X103	21	725	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	4056	29800	SH	DEFINED	1
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	4871	35785	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	694	5100	SH	DEFINED	17
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	11892	87373	SH	DEFINED	3
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	536948	3945101	SH	DEFINED	6
SPDR WELLS FARGO PRE STO	COMMON	78464A292	50	1100	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	7586	261058	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	1913	65831	SH	DEFINED	11
SPECTRA ENERGY CORP	COMMON	847560109	14752	507645	SH	DEFINED	14
SPECTRA ENERGY CORP	COMMON	847560109	18541	638009	SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	93	3186	SH	DEFINED	16
SPECTRA ENERGY CORP	COMMON	847560109	3184	109562	SH	DEFINED	17
SPECTRA ENERGY CORP	COMMON	847560109	22128	761448	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	586	20182	SH	DEFINED	5
SPECTRA ENERGY CORP	COMMON	847560109	49	1700	SH	DEFINED	7
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1651	54248	SH	DEFINED	1
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	30	1000	SH	DEFINED	14
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	6375	209498	SH	DEFINED	3
SPECTRANETICS CORP	COMMON	84760C107	659	57741	SH	DEFINED	15

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

SPECTRANETICS CORP	COMMON	84760C107	249	21800	SH	DEFINED	3,1
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	1234	37886	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	13284	853743	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	49	3169	SH	DEFINED	16
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	402	25853	SH	DEFINED	17
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	245	14493	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	237	9963	SH	DEFINED	14
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	385	16138	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	16	690	SH	DEFINED	16
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	3027	127029	SH	DEFINED	3
SPIRIT AIRLINES INC	COMMON	848577102	8931	458943	SH	DEFINED	1
SPIRIT AIRLINES INC	COMMON	848577102	121	6209	SH	DEFINED	15
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	2602	147418	SH	DEFINED	15
SPRINT (PCS GRP) (LMG) 4.0	CONVERT	530715AG6	426	750000	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	108895	33403225	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	986	302432	SH	DEFINED	11
SPRINT NEXTEL CORP	COMMON	852061100	5927	1818236	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	283	86831	SH	DEFINED	16
SPRINT NEXTEL CORP	COMMON	852061100	587	180105	SH	DEFINED	17
SPRINT NEXTEL CORP	COMMON	852061100	5	1493	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	282	86386	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	1083	332200	SH	DEFINED	6
SPROTT PHYSICAL GOLD TRUST	COMMON	85207H104	15	1100	SH	DEFINED	14
SPROTT PHYSICAL GOLD TRUST	COMMON	85207H104	114	8300	SH	DEFINED	3
SPX CORP	COMMON	784635104	22207	339980	SH	DEFINED	1
SPX CORP	COMMON	784635104	335	5122	SH	DEFINED	11
SPX CORP	COMMON	784635104	627	9601	SH	DEFINED	15
SPX CORP	COMMON	784635104	21	329	SH	DEFINED	16
SPX CORP	COMMON	784635104	376	5750	SH	DEFINED	17
SPX CORP	COMMON	784635104	10	153	SH	DEFINED	3
SPX CORP	COMMON	784635104	20	300	SH	DEFINED	7
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	1701	68038	SH	DEFINED	15
ST JOE COMPANY (THE)	COMMON	790148100	973	61562	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	2986	74824	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1296	32470	SH	DEFINED	11
ST JUDE MEDICAL INC	COMMON	790849103	4532	113561	SH	DEFINED	14
ST JUDE MEDICAL INC	COMMON	790849103	2254	56484	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	45	1116	SH	DEFINED	16
ST JUDE MEDICAL INC	COMMON	790849103	1663	41680	SH	DEFINED	17
ST JUDE MEDICAL INC	COMMON	790849103	5590	140060	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	491	12300	SH	DEFINED	5
STAG INDUSTRIAL INC	COMMON	85254J102	181	12400	SH	DEFINED	1
STAG INDUSTRIAL INC	COMMON	85254J102	384	26319	SH	DEFINED	15
STAG INDUSTRIAL INC	COMMON	85254J102	230	15800	SH	DEFINED	3,1
STAGE STORES INC	COMMON	85254C305	1334	72815	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	312	17025	SH	DEFINED	17
STAMPS.COM INC	COMMON	852857200	2653	107539	SH	DEFINED	15
STAMPS.COM INC	COMMON	852857200	72	2900	SH	DEFINED	3,1
STANCORP FINL GROUP INC	COMMON	852891100	65845	1771932	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	491	13203	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	16	439	SH	DEFINED	16
STANCORP FINL GROUP INC	COMMON	852891100	225	6042	SH	DEFINED	17
STANDARD MICROSYSTEMS CORP	COMMON	853626109	1678	45500	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	463	32877	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	36	2524	SH	DEFINED	17
STANDARD PARKING CORP	COMMON	853790103	234	10864	SH	DEFINED	15
STANDARD-PACIFIC CORP	COMMON	85375C101	1710	276194	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	1121	26333	SH	DEFINED	15
STANLEY BLACK & DECKER 5.0	CONVERT	854502309	9194	78500	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	2796	43447	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	1053	16358	SH	DEFINED	11
STANLEY BLACK AND DECKER INC	COMMON	854502101	496	7700	SH	DEFINED	14

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

STANLEY BLACK AND DECKER INC	COMMON	854502101	2806	43591	SH	DEFINED	15
STANLEY BLACK AND DECKER INC	COMMON	854502101	40	621	SH	DEFINED	16
STANLEY BLACK AND DECKER INC	COMMON	854502101	9528	148040	SH	DEFINED	17
STANLEY BLACK AND DECKER INC	COMMON	854502101	546	8477	SH	DEFINED	3
STANLEY BLACK AND DECKER INC	COMMON	854502101	510	7922	SH	DEFINED	5
STANLEY BLACK AND DECKER INC	COMMON	854502101	35893	557691	SH	DEFINED	6
STANLEY BLACK AND DECKER INC	COMMON	854502101	32	500	SH	DEFINED	7
STANTEC INC	COMMON	85472N109	40	1401	SH	DEFINED	15
STAPLES INC	COMMON	855030102	171996	13179758	SH	DEFINED	1
STAPLES INC	COMMON	855030102	909	69671	SH	DEFINED	11
STAPLES INC	COMMON	855030102	27	2100	SH	DEFINED	14
STAPLES INC	COMMON	855030102	100583	7707485	SH	DEFINED	15
STAPLES INC	COMMON	855030102	3283	251544	SH	DEFINED	16
STAPLES INC	COMMON	855030102	88	6743	SH	DEFINED	17
STAPLES INC	COMMON	855030102	5635	431780	SH	DEFINED	3
STAPLES INC	COMMON	855030102	344	26356	SH	DEFINED	5
STAR BULK CARRIERS CORP	COMMON	Y8162K105	66	91161	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	199228	3736467	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	4098	76849	SH	DEFINED	11
STARBUCKS CORP	COMMON	855244109	5052	94756	SH	DEFINED	14
STARBUCKS CORP	COMMON	855244109	454290	8520072	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	14415	270342	SH	DEFINED	16
STARBUCKS CORP	COMMON	855244109	185	3474	SH	DEFINED	17
STARBUCKS CORP	COMMON	855244109	1022	19165	SH	DEFINED	3
STARBUCKS CORP	COMMON	855244109	1485	27860	SH	DEFINED	5
STARBUCKS CORP	COMMON	855244109	96	1800	SH	DEFINED	7
STARBUCKS CORP	COMMON	855244109	1027	19260	SH	DEFINED	9, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	135508	2554831	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1037	19542	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	13	250	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4642	87528	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	37	706	SH	DEFINED	16
STARWOOD HOTELS & RESORTS	COMMON	85590A401	532	10024	SH	DEFINED	17
STARWOOD HOTELS & RESORTS	COMMON	85590A401	28	530	SH	DEFINED	2, 1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	173	3264	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	48	900	SH	DEFINED	7
STARWOOD HOTELS & RESORTS	COMMON	85590A401	173	3264	SH	DEFINED	9, 1
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	3771	176947	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COMMON	855707105	171	12146	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COMMON	856190103	323	21326	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	277379	6213677	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	5281	118300	SH	DEFINED	1, 5
STATE STREET CORP	COMMON	857477103	152	3400	SH	DEFINED	1, 9
STATE STREET CORP	COMMON	857477103	2198	49229	SH	DEFINED	11
STATE STREET CORP	COMMON	857477103	678	15194	SH	DEFINED	13
STATE STREET CORP	COMMON	857477103	357	8000	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	12057	270098	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	6	142	SH	DEFINED	15,
STATE STREET CORP	COMMON	857477103	318	7119	SH	DEFINED	16
STATE STREET CORP	COMMON	857477103	5857	131195	SH	DEFINED	17
STATE STREET CORP	COMMON	857477103	541	12116	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	460	10300	SH	DEFINED	3, 1
STATE STREET CORP	COMMON	857477103	922	20652	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	1115	24968	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	58	1300	SH	DEFINED	7
STATE STREET CORP	COMMON	857477103	36	800	SH	DEFINED	7, 1
STATE STREET CORP	COMMON	857477103	643	14400	SH	DEFINED	8, 1
STATOILHYDRO ASA ADR	COMMON	85771P102	5944	249123	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	13174	552122	SH	DEFINED	15
STATOILHYDRO ASA ADR	COMMON	85771P102	3451	144654	SH	DEFINED	17
STATOILHYDRO ASA ADR	COMMON	85771P102	4	156	SH	DEFINED	3
STEALTHGAS INC	COMMON	Y81669106	79	13620	SH	DEFINED	15

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

STEC INC	COMMON	784774101	11	1450	SH	DEFINED	14
STEC INC	COMMON	784774101	309	39581	SH	DEFINED	15
STEC INC	COMMON	784774101	2	196	SH	DEFINED	3
STEEL DYNAMICS INC	COMMON	858119100	1474	125770	SH	DEFINED	1
STEEL DYNAMICS INC	COMMON	858119100	532	45353	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	22	1849	SH	DEFINED	16
STEEL DYNAMICS INC	COMMON	858119100	339	28916	SH	DEFINED	17
STEEL DYNAMICS INC 5.125 06	CONVERT	858119AP5	11391	10900000	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	10105	1119052	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	349	38641	SH	DEFINED	15
STEELCASE INC	COMMON	858155203	11	1228	SH	DEFINED	16
STEIN MART INC	COMMON	858375108	498	62623	SH	DEFINED	15
STEINER LEISURE LTD	COMMON	P8744Y102	265	5709	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	191	7814	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	219	17558	SH	DEFINED	15
STEPAN CO	COMMON	858586100	1495	15878	SH	DEFINED	15
STEREOTAXIS INC	COMMON	85916J102	1	3000	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	2757	30070	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	770	8400	SH	DEFINED	11
STERICYCLE INC	COMMON	858912108	645	7038	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	86058	938781	SH	DEFINED	15
STERICYCLE INC	COMMON	858912108	2781	30340	SH	DEFINED	16
STERICYCLE INC	COMMON	858912108	5143	56106	SH	DEFINED	3
STERIS CORP	COMMON	859152100	30173	961828	SH	DEFINED	1
STERIS CORP	COMMON	859152100	324	10321	SH	DEFINED	15
STERIS CORP	COMMON	859152100	10	310	SH	DEFINED	16
STERIS CORP	COMMON	859152100	53	1680	SH	DEFINED	3
STERLING BANCORP NY	COMMON	859158107	463	46344	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	149	14600	SH	DEFINED	1
STERLING CONSTRUCTION CO	COMMON	859241101	196	19200	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	42	4100	SH	DEFINED	3, 1
STERLING FINL CORP/SPOKANE	COMMON	859319303	935	49519	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1625	214419	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	951	125487	SH	DEFINED	17
STEVEN MADDEN LTD	COMMON	556269108	39490	1243777	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	1234	38863	SH	DEFINED	15
STEWART ENTERPRISES INC	COMMON	860370105	458	64424	SH	DEFINED	15
STEWART INFORMATION SVCS	COMMON	860372101	773	50358	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	35651	1153752	SH	DEFINED	1
STIFEL FINANCIAL CORP	COMMON	860630102	1955	63258	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	334	10794	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	10473	1226377	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	407	47675	SH	DEFINED	15
STILLWATER MINING COMPANY	COMMON	86074Q102	35	4140	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	40	4700	SH	DEFINED	3
STILLWATER MINING COMPANY	COMMON	86074Q102	328	38417	SH	DEFINED	9
STILLWATER MINING COMPANY	COMMON	86074Q102	328	38417	SH	DEFINED	9, 1
STMICROELECTRONICS NV	COMMON	861012102	8	1380	SH	DEFINED	1
STMICROELECTRONICS NV	COMMON	861012102	67	12366	SH	DEFINED	15
STMICROELECTRONICS NV	COMMON	861012102	29	5263	SH	DEFINED	17
STONE ENERGY CORP	COMMON	861642106	213	8400	SH	DEFINED	1
STONE ENERGY CORP	COMMON	861642106	7516	296624	SH	DEFINED	15
STONE ENERGY CORP	COMMON	861642106	345	13600	SH	DEFINED	3, 1
STONE ENERGY CORP 144A CVT	CONVERT	861642AL0	34718	37737000	SH	DEFINED	1
STONE HARBOR EMERGING MKT	COMMON	86164T107	91	3918	SH	DEFINED	17
STONERIDGE INC	COMMON	86183P102	181	26639	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	1445	316939	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	30	6547	SH	DEFINED	16
STRATASYS INC	COMMON	862685104	1140	23038	SH	DEFINED	15
STRATEGIC GLB INCO \$ FD	COMMON	862719101	1069	99598	SH	DEFINED	15
STRATEGIC GLB INCO \$ FD	COMMON	862719101	1897	176836	SH	DEFINED	17
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	519	80328	SH	DEFINED	15

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

STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	62	9575	SH	DEFINED	3
STRAYER ED INC	COMMON	863236105	645	5913	SH	DEFINED	15
STRAYER ED INC	COMMON	863236105	78	711	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	143632	2606757	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	176	3200	SH	DEFINED	1,5
STRYKER CORP	COMMON	863667101	1712	31064	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	3901	70798	SH	DEFINED	11,
STRYKER CORP	COMMON	863667101	2022	36701	SH	DEFINED	12,
STRYKER CORP	COMMON	863667101	35659	647169	SH	DEFINED	14
STRYKER CORP	COMMON	863667101	5792	105123	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	50	912	SH	DEFINED	16
STRYKER CORP	COMMON	863667101	2091	37956	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	28927	524993	SH	DEFINED	3
STRYKER CORP	COMMON	863667101	722	13100	SH	DEFINED	5
STRYKER CORP	COMMON	863667101	44	800	SH	DEFINED	7
STURM RUGER & CO INC	COMMON	864159108	1045	26028	SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	195	4856	SH	DEFINED	17
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	206	5000	SH	DEFINED	14
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	96	2326	SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	304	7355	SH	DEFINED	3
SUFFOLK BANCORP	COMMON	864739107	64	4900	SH	DEFINED	1
SUFFOLK BANCORP	COMMON	864739107	152	11687	SH	DEFINED	15
SUFFOLK BANCORP	COMMON	864739107	19	1500	SH	DEFINED	3,1
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	10	1489	SH	DEFINED	1
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	1949	293489	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	474	56647	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	32454	733600	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	2938	66420	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	144	3255	SH	DEFINED	3
SUN HEALTHCARE GROUP INC	COMMON	86677E100	17	2047	SH	DEFINED	1
SUN HEALTHCARE GROUP INC	COMMON	86677E100	672	80281	SH	DEFINED	15
SUN HYDRAULICS CORP	COMMON	866942105	93	3849	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	454	20907	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	245	11267	SH	DEFINED	17
SUN LIFE FINANCIAL INC	COMMON	866796105	1530	70308	SH	DEFINED	2,1
SUN LIFE FINANCIAL INC	COMMON	866796105	442	20299	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1332	61321	SH	DEFINED	11
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	7	336	SH	DEFINED	16
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	30431	1401221	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	6239	287253	SH	DEFINED	2,1
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	266	12249	SH	DEFINED	5
SUNCOKE ENERGY INC	COMMON	86722A103	838	57168	SH	DEFINED	15
SUNCOKE ENERGY INC	COMMON	86722A103	115	7839	SH	DEFINED	17
SUNCOKE ENERGY INC	COMMON	86722A103	12	795	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	256367	8878117	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	4758	164837	SH	DEFINED	11
SUNCOR ENERGY INC	COMMON	867224107	40	1400	SH	DEFINED	13
SUNCOR ENERGY INC	COMMON	867224107	4963	171448	SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867224107	4651	160709	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	8	288	SH	DEFINED	16
SUNCOR ENERGY INC	COMMON	867224107	1606	55487	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	144840	5017740	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	67065	2323358	SH	DEFINED	2,1
SUNCOR ENERGY INC	COMMON	867224107	1547	53448	SH	DEFINED	2,1
SUNCOR ENERGY INC	COMMON	867224107	306	10577	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	3064	106132	SH	DEFINED	3,1
SUNCOR ENERGY INC	COMMON	867224107	1427	49424	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867224107	2840	98400	SH	DEFINED	6
SUNCOR ENERGY INC	COMMON	867224107	95	3300	SH	DEFINED	7
SUNOCO INC	COMMON	86764P109	2549	53661	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	509	10725	SH	DEFINED	11
SUNOCO INC	COMMON	86764P109	6	134	SH	DEFINED	14

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

SUNOCO INC	COMMON	86764P109	2890	60842	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	130	2742	SH	DEFINED	16
SUNOCO INC	COMMON	86764P109	698	14702	SH	DEFINED	17
SUNOCO INC	COMMON	86764P109	183	3855	SH	DEFINED	5
SUNOCO INC	COMMON	86764P109	38	800	SH	DEFINED	7
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	53	1455	SH	DEFINED	14
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	9568	263809	SH	DEFINED	3
SUNPOWER CORP	COMMON	867652406	4490	936479	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	29	6106	SH	DEFINED	16
SUNPOWER CORP	COMMON	867652406	161	33491	SH	DEFINED	17
SUNPOWER CORP 4.75 04-15-	CONVERT	867652AC3	4329	4850000	SH	DEFINED	1
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	644	88279	SH	DEFINED	15
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	182	25000	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS 8 D	PREFERRED	867892507	1403	55960	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS 8 D	PREFERRED	867892507	100	4000	SH	DEFINED	4,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	57005	5186992	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	916	83333	SH	DEFINED	11,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1093	99409	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	210	19136	SH	DEFINED	15,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1222	111192	SH	DEFINED	18,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	285	25905	SH	DEFINED	2,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	64	5850	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	3707	337343	SH	DEFINED	3,1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	675	61385	SH	DEFINED	6,1
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	2	900	SH	DEFINED	14
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	5156	2742590	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	29	15502	SH	DEFINED	16
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	76	40553	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	151877	6268126	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	1298	53588	SH	DEFINED	11
SUNTRUST BANKS INC	COMMON	867914103	237	9775	SH	DEFINED	14
SUNTRUST BANKS INC	COMMON	867914103	4806	198340	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	171	7041	SH	DEFINED	16
SUNTRUST BANKS INC	COMMON	867914103	641	26466	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	34	1395	SH	DEFINED	2,1
SUNTRUST BANKS INC	COMMON	867914103	614	25355	SH	DEFINED	3
SUNTRUST BANKS INC	COMMON	867914103	552	22800	SH	DEFINED	5
SUPER MICRO COMPUTER INC	COMMON	86800U104	682	43013	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COMMON	86800U104	222	14021	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	38334	1894922	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	320	15800	SH	DEFINED	11
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4943	244344	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	11	540	SH	DEFINED	16
SUPERIOR ENERGY SVCS INC	COMMON	868157108	689	34042	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	11	550	SH	DEFINED	3
SUPERIOR INDS INTL INC	COMMON	868168105	741	45283	SH	DEFINED	15
SUPERMEDIA INC	COMMON	868447103	118	47184	SH	DEFINED	15
SUPERTEX INC	COMMON	868532102	351	18626	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	3029	584659	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	200	38600	SH	DEFINED	1,5
SUPERVALU INC	COMMON	868536103	1	182	SH	DEFINED	14
SUPERVALU INC	COMMON	868536103	1572	303389	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	88	17016	SH	DEFINED	16
SUPERVALU INC	COMMON	868536103	800	154382	SH	DEFINED	17
SUREWEST COMMUNICATIONS	COMMON	868733106	179	8492	SH	DEFINED	15
SURMODICS INC	COMMON	868873100	176	10200	SH	DEFINED	1
SURMODICS INC	COMMON	868873100	1716	99168	SH	DEFINED	15
SURMODICS INC	COMMON	868873100	42	2400	SH	DEFINED	3,1
SUSQUEHANNA BANCSHARES IN	COMMON	869099101	20787	2023097	SH	DEFINED	1
SUSQUEHANNA BANCSHARES IN	COMMON	869099101	2729	265601	SH	DEFINED	15
SUSQUEHANNA BANCSHARES IN	COMMON	869099101	13	1282	SH	DEFINED	16
SUSQUEHANNA BANCSHARES IN	COMMON	869099101	164	15929	SH	DEFINED	2,1

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

SUSQUEHANNA BANCSHARES IN	COMMON	869099101	158	15415	SH	DEFINED	3
SUSQUEHANNA BANCSHARES IN	COMMON	869099101	2305	224342	SH	DEFINED	6,1
SUSSER HOLDINGS CORP	COMMON	869233106	2605	70074	SH	DEFINED	15
SUSSER HOLDINGS CORP	COMMON	869233106	79	2131	SH	DEFINED	16
SUSSER HOLDINGS CORP	COMMON	869233106	42	1135	SH	DEFINED	17
SUSSER HOLDINGS CORP	COMMON	869233106	405	10900	SH	DEFINED	3,1
SVB FINANCIAL GROUP	COMMON	78486Q101	48534	826528	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	935	15923	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	9	160	SH	DEFINED	16
SVB FINANCIAL GROUP	COMMON	78486Q101	371	6315	SH	DEFINED	17
SVB FINANCIAL GROUP	COMMON	78486Q101	236	4014	SH	DEFINED	3
SWIFT ENERGY CO	COMMON	870738101	2794	150108	SH	DEFINED	15
SWIFT ENERGY CO	COMMON	870738101	265	14218	SH	DEFINED	17
SWIFT MAND COMM EXCH SEC	CONVERT	90213G207	32500	3512100	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	18140	1919574	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	530	56123	SH	DEFINED	15
SWIFT TRANSPORATION CO	COMMON	87074U101	44	4680	SH	DEFINED	3
SWS GROUP INC	COMMON	78503N107	517	96957	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	103	1043	SH	DEFINED	3
SYCAMORE NETWORKS INC	COMMON	871206405	209	14419	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	1179	74082	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	65	4090	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	255641	17497652	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	2232	152800	SH	DEFINED	1,5
SYMANTEC CORP	COMMON	871503108	1072	73400	SH	DEFINED	11
SYMANTEC CORP	COMMON	871503108	719	49213	SH	DEFINED	12,
SYMANTEC CORP	COMMON	871503108	70	4825	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	117960	8073955	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	3786	259163	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	86	5898	SH	DEFINED	17
SYMANTEC CORP	COMMON	871503108	6	431	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	253	17323	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	797	54569	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	35	2400	SH	DEFINED	7
SYMANTEC CORP	COMMON	871503108	111	7600	SH	DEFINED	7,1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	14819	14475000	SH	DEFINED	1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	102	100000	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	1495	118443	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	60	4740	SH	DEFINED	16
SYMETRA FINANCIAL CORP	COMMON	87151Q106	103	8200	SH	DEFINED	3
SYMMETRICOM INC	COMMON	871543104	385	64218	SH	DEFINED	15
SYMMETRICOM INC	COMMON	871543104	36	6060	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	1034	120569	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COMMON	87159A103	83	2054	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	51477	1798003	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	45671	1595207	SH	DEFINED	1,2
SYNAPTICS INC	COMMON	87157D109	167	5841	SH	DEFINED	11,
SYNAPTICS INC	COMMON	87157D109	683	23853	SH	DEFINED	12,
SYNAPTICS INC	COMMON	87157D109	1199	41885	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	13110	457906	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	26	923	SH	DEFINED	2,1
SYNAPTICS INC	COMMON	87157D109	428	14952	SH	DEFINED	6,1
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	543	29420	SH	DEFINED	15
SYNERON MEDICAL LTD	COMMON	M87245102	111	10731	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	31534	460747	SH	DEFINED	1
SYNGENTA AG- ADR	COMMON	87160A100	8116	118579	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	256	3739	SH	DEFINED	17
SYNGENTA AG- ADR	COMMON	87160A100	1163	17000	SH	DEFINED	3
SYNNEX CORP	COMMON	87162W100	29529	856167	SH	DEFINED	1
SYNNEX CORP	COMMON	87162W100	2548	73870	SH	DEFINED	15
SYNNEX CORP	COMMON	87162W100	66	1926	SH	DEFINED	16
SYNNEX CORP	COMMON	87162W100	18	511	SH	DEFINED	17

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

SYNOPSYS INC	COMMON	871607107	408	13872	SH	DEFINED	11
SYNOPSYS INC	COMMON	871607107	3159	107325	SH	DEFINED	15
SYNOPSYS INC	COMMON	871607107	14	473	SH	DEFINED	16
SYNOPSYS INC	COMMON	871607107	8	285	SH	DEFINED	3
SYNOPSYS INC	COMMON	871607107	553	18800	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	986	498101	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	24	12195	SH	DEFINED	16
SYNOVUS FINANCIAL CORP	COMMON	87161C105	21	10622	SH	DEFINED	17
SYNOVUS FINANCIAL CORP	COMMON	87161C105	113	57283	SH	DEFINED	3
SYNTEL INC	COMMON	87162H103	261	4299	SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	9	150	SH	DEFINED	3
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	7	1248	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	335025	11238692	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	1754	58845	SH	DEFINED	11
SYSCO CORP	COMMON	871829107	392	13166	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	32030	1074455	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	142	4770	SH	DEFINED	16
SYSCO CORP	COMMON	871829107	28514	956517	SH	DEFINED	17
SYSCO CORP	COMMON	871829107	1069	35865	SH	DEFINED	3
SYSCO CORP	COMMON	871829107	633	21241	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	48	1600	SH	DEFINED	7
SYSTEMAX INC	COMMON	871851101	153	12968	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	3236	51401	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	1586	25196	SH	DEFINED	11
T ROWE PRICE GROUP INC	COMMON	74144T108	586	9301	SH	DEFINED	14
T ROWE PRICE GROUP INC	COMMON	74144T108	4462	70868	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	42	669	SH	DEFINED	16
T ROWE PRICE GROUP INC	COMMON	74144T108	1279	20319	SH	DEFINED	17
T ROWE PRICE GROUP INC	COMMON	74144T108	32	504	SH	DEFINED	2, 1
T ROWE PRICE GROUP INC	COMMON	74144T108	5556	88242	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	568	9016	SH	DEFINED	5
T ROWE PRICE GROUP INC	COMMON	74144T108	57	900	SH	DEFINED	7
T.G.C. INDUSTRIES INC	COMMON	872417308	374	38500	SH	DEFINED	1
T.G.C. INDUSTRIES INC	COMMON	872417308	8	785	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COMMON	872417308	197	20300	SH	DEFINED	3, 1
TAHOE RESOURCES INC	COMMON	873868103	9208	667486	SH	DEFINED	1
TAHOE RESOURCES INC	COMMON	873868103	146	10591	SH	DEFINED	15
TAHOE RESOURCES INC	COMMON	873868103	1009	73127	SH	DEFINED	2, 1
TAHOE RESOURCES INC	COMMON	873868103	304	22058	SH	DEFINED	9
TAHOE RESOURCES INC	COMMON	873868103	304	22058	SH	DEFINED	9, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	51729	3705484	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	10274	735967	SH	DEFINED	11
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	31293	2241644	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2235	160098	SH	DEFINED	17
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	6439	461229	SH	DEFINED	2, 1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	0	6	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	16824	1205183	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1417	101500	SH	DEFINED	9
TAKE TWO INTERACTIVE SW	COMMON	874054109	1194	126257	SH	DEFINED	15
TAKE TWO INTERACTIVE SW	COMMON	874054109	166	17565	SH	DEFINED	17
TAKE TWO INTERACTIVE SW	COMMON	874054109	46	4900	SH	DEFINED	3
TAL EDUCATION GROUP ADR	COMMON	874080104	780	79266	SH	DEFINED	15
TAL EDUCATION GROUP ADR	COMMON	874080104	75	7669	SH	DEFINED	17
TAL INTERNATIONAL GROUP INC	COMMON	874083108	3	95	SH	DEFINED	14
TAL INTERNATIONAL GROUP INC	COMMON	874083108	291	8679	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	165	4930	SH	DEFINED	3
TALBOTS INC	COMMON	874161102	494	196114	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	89836	7850412	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	1206	105420	SH	DEFINED	11
TALISMAN ENERGY INC	COMMON	87425E103	6777	591422	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	4	366	SH	DEFINED	16
TALISMAN ENERGY INC	COMMON	87425E103	107353	9382122	SH	DEFINED	2

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

TALISMAN ENERGY INC	COMMON	87425E103	912	79707	SH	DEFINED	2,1
TALISMAN ENERGY INC	COMMON	87425E103	734	64030	SH	DEFINED	2,1
TALISMAN ENERGY INC	COMMON	87425E103	46	4000	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	421	36785	SH	DEFINED	5
TALISMAN ENERGY INC	COMMON	87425E103	39	3400	SH	DEFINED	7
TAM SA-SPONSORED ADR	COMMON	87484D103	566	22002	SH	DEFINED	17
TANGER FACT OUTLET CTRS INC	COMMON	875465106	10078	314460	SH	DEFINED	1
TANGER FACT OUTLET CTRS INC	COMMON	875465106	3215	100317	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	214	5000	SH	DEFINED	14
TARGA RESOURCES CORP	COMMON	87612G101	1758	41171	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	11	265	SH	DEFINED	16
TARGA RESOURCES CORP	COMMON	87612G101	2163	50650	SH	DEFINED	3
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	2977	83500	SH	DEFINED	1
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1465	41100	SH	DEFINED	14
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1364	38258	SH	DEFINED	15
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	43914	1231807	SH	DEFINED	3
TARGACEPT INC	COMMON	87611R306	4	1012	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	282767	4859373	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	4589	78865	SH	DEFINED	11
TARGET CORPORATION	COMMON	87612E106	40580	697364	SH	DEFINED	14
TARGET CORPORATION	COMMON	87612E106	37737	648505	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	288	4943	SH	DEFINED	16
TARGET CORPORATION	COMMON	87612E106	36723	631081	SH	DEFINED	17
TARGET CORPORATION	COMMON	87612E106	37560	645476	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	1445	24839	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	47967	824321	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	81	1400	SH	DEFINED	7
TARGET CORPORATION	COMMON	87612E106	1305	22424	SH	DEFINED	9
TASEKO MINES LTD	COMMON	876511106	12	4309	SH	DEFINED	15
TASEKO MINES LTD	COMMON	876511106	41	15535	SH	DEFINED	2,1
TASER INTERNATIONAL INC	COMMON	87651B104	405	77300	SH	DEFINED	1
TASER INTERNATIONAL INC	COMMON	87651B104	217	41411	SH	DEFINED	15
TASER INTERNATIONAL INC	COMMON	87651B104	238	45400	SH	DEFINED	3,1
TATA MOTORS LTD-SPON ADR	COMMON	876568502	5277	240323	SH	DEFINED	1
TATA MOTORS LTD-SPON ADR	COMMON	876568502	3403	154964	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1156	52662	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	81207	1052446	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	934	12100	SH	DEFINED	1,5
TAUBMAN CENTERS INC REIT	COMMON	876664103	258	3345	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	408	5292	SH	DEFINED	15,
TAUBMAN CENTERS INC REIT	COMMON	876664103	10	134	SH	DEFINED	16
TAUBMAN CENTERS INC REIT	COMMON	876664103	1418	18375	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	3	40	SH	DEFINED	3
TAYLOR CAPITAL GROUP INC	COMMON	876851106	100	6116	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	161	3745	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	81	1875	SH	DEFINED	3
TCF FINANCIAL CORP	COMMON	872275102	21748	1894392	SH	DEFINED	1
TCF FINANCIAL CORP	COMMON	872275102	9	800	SH	DEFINED	14
TCF FINANCIAL CORP	COMMON	872275102	735	63986	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	19	1680	SH	DEFINED	16
TCF FINANCIAL CORP	COMMON	872275102	89	7791	SH	DEFINED	17
TCF FINANCIAL CORP	COMMON	872275102	10	857	SH	DEFINED	3
TCW STRATEGIC INCO FUND INC	COMMON	872340104	1328	255358	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	360	21200	SH	DEFINED	11
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	31	1850	SH	DEFINED	14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	698	41059	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	28	1638	SH	DEFINED	16
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	270	15900	SH	DEFINED	5
TE CONNECTIVITY LTD	COMMON	H84989104	87265	2734724	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	H84989104	1385	43404	SH	DEFINED	11
TE CONNECTIVITY LTD	COMMON	H84989104	1506	47200	SH	DEFINED	15
TE CONNECTIVITY LTD	COMMON	H84989104	71	2228	SH	DEFINED	16

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

TE CONNECTIVITY LTD	COMMON	H84989104	19	600	SH	DEFINED	3
TE CONNECTIVITY LTD	COMMON	H84989104	438	13739	SH	DEFINED	5
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	6952	288593	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	329	13672	SH	DEFINED	15
TEAM INC	COMMON	878155100	19769	634027	SH	DEFINED	1
TEAM INC	COMMON	878155100	386	12372	SH	DEFINED	15
TEAM INC	COMMON	878155100	156	5009	SH	DEFINED	2,1
TEAM INC	COMMON	878155100	196	6300	SH	DEFINED	3
TEAM INC	COMMON	878155100	2246	72041	SH	DEFINED	6,1
TECH DATA CORP	COMMON	878237106	7342	152420	SH	DEFINED	1
TECH DATA CORP	COMMON	878237106	145	3000	SH	DEFINED	1,1
TECH DATA CORP	COMMON	878237106	2341	48600	SH	DEFINED	1,5
TECH DATA CORP	COMMON	878237106	385	8000	SH	DEFINED	13
TECH DATA CORP	COMMON	878237106	2700	56048	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	129	2671	SH	DEFINED	16
TECH DATA CORP	COMMON	878237106	551	11431	SH	DEFINED	17
TECH DATA CORP	COMMON	878237106	419	8700	SH	DEFINED	18
TECH DATA CORP	COMMON	878237106	472	9800	SH	DEFINED	3,1
TECH DATA CORP	COMMON	878237106	9480	196800	SH	DEFINED	6
TECH DATA CORP	COMMON	878237106	554	11500	SH	DEFINED	9
TECHNE CORP	COMMON	878377100	26521	357424	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	4267	57506	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	154	2075	SH	DEFINED	3
TECH BASKED CVT TRST 1.8	CONVERT	09787TAA4	32165	25000000	SH	DEFINED	1
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1353	139674	SH	DEFINED	15
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	127	13126	SH	DEFINED	16
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	104	10739	SH	DEFINED	17
TECHNOLOGY SEL SECT SPDR ET	COMMON	81369Y803	764	26600	SH	DEFINED	14
TECHNOLOGY SEL SECT SPDR ET	COMMON	81369Y803	603	20989	SH	DEFINED	3
TECHTARGET	COMMON	87874R100	3	639	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	1871	60532	SH	DEFINED	11
TECK RESOURCES LTD CL B	COMMON	878742204	53	1700	SH	DEFINED	13
TECK RESOURCES LTD CL B	COMMON	878742204	250	8078	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	4	143	SH	DEFINED	16
TECK RESOURCES LTD CL B	COMMON	878742204	39649	1282534	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	878742204	978	31622	SH	DEFINED	2,1
TECK RESOURCES LTD CL B	COMMON	878742204	625	20233	SH	DEFINED	5
TECK RESOURCES LTD- CL B	COMMON	878742204	418	13500	SH	DEFINED	14
TECK RESOURCES LTD- CL B	COMMON	878742204	92	2979	SH	DEFINED	17
TECK RESOURCES LTD- CL B	COMMON	878742204	792	25600	SH	DEFINED	2,1
TECO ENERGY INC	COMMON	872375100	16777	928976	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	7	375	SH	DEFINED	14
TECO ENERGY INC	COMMON	872375100	18984	1051158	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	32	1784	SH	DEFINED	16
TECO ENERGY INC	COMMON	872375100	4241	234834	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	49	2693	SH	DEFINED	3
TECUMSEH PRODUCTS CO	COMMON	878895200	77	15225	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	324	11062	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	17	592	SH	DEFINED	16
TEEKAY CORP	COMMON	Y8564W103	245	8366	SH	DEFINED	17
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	22132	574113	SH	DEFINED	15
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	123	3200	SH	DEFINED	3
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	355	77919	SH	DEFINED	15
TEJON RANCH CO	COMMON	879080109	100	3502	SH	DEFINED	15
TELECOM CORP NZ LTD A	COMMON	879278208	1	70	SH	DEFINED	1
TELECOM CORP NZ LTD A	COMMON	879278208	150	15905	SH	DEFINED	15
TELECOM ITALIA SPA ADR	COMMON	87927Y102	20	2025	SH	DEFINED	1
TELECOM ITALIA SPA ADR	COMMON	87927Y102	192	19454	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	COMMON	87927Y201	7	931	SH	DEFINED	1
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	4694	397500	SH	DEFINED	6
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	61	5150	SH	DEFINED	9
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	101	82313	SH	DEFINED	15

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

TELEDYNE TECHNOLOGIES INC	COMMON	879360105	2856	46320	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	60	973	SH	DEFINED	16
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	106	1723	SH	DEFINED	17
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	74	1200	SH	DEFINED	3,1
TELEF BRASIL ADR	COMMON	87936R106	0	12	SH	DEFINED	14
TELEF BRASIL ADR	COMMON	87936R106	3032	122564	SH	DEFINED	15
TELEF BRASIL ADR	COMMON	87936R106	757	30604	SH	DEFINED	17
TELEF BRASIL ADR	COMMON	87936R106	19901	804425	SH	DEFINED	6
TELEF BRASIL ADR	COMMON	87936R106	1126	45500	SH	DEFINED	6,1
TELEF BRASIL ADR	COMMON	87936R106	270	10910	SH	DEFINED	9
TELEFLEX INC	COMMON	879369106	14596	239637	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	360	5909	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	16	260	SH	DEFINED	16
TELEFLEX INC	COMMON	879369106	110	1813	SH	DEFINED	2,1
TELEFLEX INC	COMMON	879369106	120	1970	SH	DEFINED	3
TELEFLEX INC	COMMON	879369106	1705	28000	SH	DEFINED	6,1
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	60856	52181000	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	8268	631142	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	39509	3015920	SH	DEFINED	15
TELEFONICA SA ADR	COMMON	879382208	294	22425	SH	DEFINED	17
TELEFONICA SA ADR	COMMON	879382208	13	1019	SH	DEFINED	3
TELEKOMUNIKASI ADR	COMMON	715684106	258	7418	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	3849	110504	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	2099	60266	SH	DEFINED	17
TELENAV INC	COMMON	879455103	10	1684	SH	DEFINED	15
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	3772	177189	SH	DEFINED	1
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	548	25761	SH	DEFINED	1,5
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1085	50977	SH	DEFINED	15
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	63	2936	SH	DEFINED	16
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	990	46508	SH	DEFINED	17
TELEPHONE & DATA SYSTEMS INC	COMMON	879433829	1088	51088	SH	DEFINED	6
TELETECH HOLDINGS INC	COMMON	879939106	897	56037	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	94	5887	SH	DEFINED	17
TELLABS INC	COMMON	879664100	24073	7229172	SH	DEFINED	1
TELLABS INC	COMMON	879664100	1904	571906	SH	DEFINED	15
TELLABS INC	COMMON	879664100	9	2772	SH	DEFINED	16
TELLABS INC	COMMON	879664100	208	62500	SH	DEFINED	3,1
TELUS CORP- NON VTG	COMMON	87971M202	899	15392	SH	DEFINED	11
TELUS CORP- NON VTG	COMMON	87971M202	82	1400	SH	DEFINED	13
TELUS CORP- NON VTG	COMMON	87971M202	14270	244023	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	1	17	SH	DEFINED	16
TELUS CORP- NON VTG	COMMON	87971M202	8250	141250	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	196	3364	SH	DEFINED	2,1
TELUS CORP- NON VTG	COMMON	87971M202	251	4303	SH	DEFINED	5
TELUS CORP- NON VTG	COMMON	87971M202	2564	43900	SH	DEFINED	6
TELUS CORP- NON VTG	COMMON	87971M202	134	2300	SH	DEFINED	9
TELUS CORPORATION -NON VOTE	COMMON	87971M202	128	2194	SH	DEFINED	17
TELUS CORPORATION -NON VOTE	COMMON	87971M202	147	2520	SH	DEFINED	2,1
TEMPLETON EMERG MKTS INC FD	COMMON	880192109	2818	179043	SH	DEFINED	15
TEMPLETON EMERG MKTS INC FD	COMMON	880192109	4448	282603	SH	DEFINED	17
TEMPLETON EMERGING MKTS CF	COMMON	880191101	1942	109785	SH	DEFINED	17
TEMPLETON GLOBAL INCOME FD	COMMON	880198106	3508	379259	SH	DEFINED	15
TEMPLETON GLOBAL INCOME FD	COMMON	880198106	2365	255729	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	187	8000	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	174	7418	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	6826	291819	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	11	480	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	153	4376	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	3157	602573	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1034	197367	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	38	7192	SH	DEFINED	16
TENET HEALTHCARE CORPORATION	COMMON	88033G100	3	488	SH	DEFINED	3

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

TENNANT COMPANY	COMMON	880345103	655	16405	SH	DEFINED	15
TENNANT COMPANY	COMMON	880345103	56	1400	SH	DEFINED	3
TENNECO INC	COMMON	880349105	49202	1834521	SH	DEFINED	1
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED	14
TENNECO INC	COMMON	880349105	1129	42090	SH	DEFINED	15
TENNECO INC	COMMON	880349105	13	495	SH	DEFINED	16
TENNECO INC	COMMON	880349105	364	13589	SH	DEFINED	17
TENNECO INC	COMMON	880349105	241	8981	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	27502	381918	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	1224	17000	SH	DEFINED	11
TERADATA CORP	COMMON	88076W103	72	1000	SH	DEFINED	14
TERADATA CORP	COMMON	88076W103	2904	40324	SH	DEFINED	15
TERADATA CORP	COMMON	88076W103	16	216	SH	DEFINED	16
TERADATA CORP	COMMON	88076W103	3376	46883	SH	DEFINED	17
TERADATA CORP	COMMON	88076W103	1798	24973	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	367	5100	SH	DEFINED	5
TERADATA CORP	COMMON	88076W103	36	500	SH	DEFINED	7
TERADYNE INC	COMMON	880770102	51700	3677131	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	776	55222	SH	DEFINED	12,
TERADYNE INC	COMMON	880770102	1210	86073	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	8	599	SH	DEFINED	16
TERADYNE INC	COMMON	880770102	382	27180	SH	DEFINED	17
TERADYNE INC	COMMON	880770102	27	1886	SH	DEFINED	2,1
TERADYNE INC	COMMON	880770102	326	23200	SH	DEFINED	3,1
TEREX CORP	COMMON	880779103	84941	4763913	SH	DEFINED	1
TEREX CORP	COMMON	880779103	31	1750	SH	DEFINED	14
TEREX CORP	COMMON	880779103	514	28851	SH	DEFINED	15
TEREX CORP	COMMON	880779103	22	1240	SH	DEFINED	16
TEREX CORP	COMMON	880779103	23	1300	SH	DEFINED	3
TEREX CORP	COMMON	880779103	205	11500	SH	DEFINED	3,1
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	6306	4750000	SH	DEFINED	1
TERNIUM SA ADR	COMMON	880890108	13	687	SH	DEFINED	15
TERNIUM SA ADR	COMMON	880890108	4893	250000	SH	DEFINED	6
TERNIUM SA ADR	COMMON	880890108	63	3200	SH	DEFINED	9
TERRA NITROGEN COMPANY LP	COMMON	881005201	812	3833	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	198	937	SH	DEFINED	17
TERRA NOVA ROYALTY CORP	COMMON	55278T105	291	43142	SH	DEFINED	15
TERRA NOVA ROYALTY CORP	COMMON	55278T105	5	700	SH	DEFINED	3
TERRENO REALTY CORP	COMMON	88146M101	9	580	SH	DEFINED	15
TERRITORIAL BANCORP INC	COMMON	88145X108	222	9767	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	257	21396	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	128	10671	SH	DEFINED	17
TESCO CORP	COMMON	88157K101	74	6150	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	55039	1758998	SH	DEFINED	1
TESLA MOTORS INC	COMMON	88160R101	31	1000	SH	DEFINED	14
TESLA MOTORS INC	COMMON	88160R101	4293	137187	SH	DEFINED	15
TESLA MOTORS INC	COMMON	88160R101	75	2402	SH	DEFINED	16
TESLA MOTORS INC	COMMON	88160R101	175	5589	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	17	538	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	318	10177	SH	DEFINED	9,1
TESORO CORP	COMMON	881609101	9008	360889	SH	DEFINED	1
TESORO CORP	COMMON	881609101	60	2400	SH	DEFINED	13
TESORO CORP	COMMON	881609101	6326	253439	SH	DEFINED	15
TESORO CORP	COMMON	881609101	166	6660	SH	DEFINED	16
TESORO CORP	COMMON	881609101	1397	55963	SH	DEFINED	17
TESORO CORP	COMMON	881609101	162	6500	SH	DEFINED	18
TESORO CORP	COMMON	881609101	37	1470	SH	DEFINED	2,1
TESORO CORP	COMMON	881609101	10	390	SH	DEFINED	3
TESORO CORP	COMMON	881609101	1078	43200	SH	DEFINED	6
TESORO LOGISTICS LP	COMMON	88160T107	1390	41000	SH	DEFINED	1
TESORO LOGISTICS LP	COMMON	88160T107	509	15000	SH	DEFINED	14
TESORO LOGISTICS LP	COMMON	88160T107	19889	586709	SH	DEFINED	3

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

TESSCO TECHNOLOGIES INC	COMMON	872386107	182	8242	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	752	48900	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	31	2000	SH	DEFINED	14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1236	80415	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	517	33669	SH	DEFINED	17
TESSERA TECHNOLOGIES INC	COMMON	88164L100	83	5410	SH	DEFINED	3
TESSERA TECHNOLOGIES INC	COMMON	88164L100	387	25200	SH	DEFINED	3,1
TETRA TECH INC	COMMON	88162G103	36964	1417350	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	1	40	SH	DEFINED	14
TETRA TECH INC	COMMON	88162G103	34263	1313775	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	955	36622	SH	DEFINED	17
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	2156	302406	SH	DEFINED	15
TEVA PHARM FINANCE LLC 0.	CONVERT	88163VAE9	22414	21500000	SH	DEFINED	1
TEVA PHARMAC INDS LTD A	COMMON	881624209	371411	9417115	SH	DEFINED	1
TEVA PHARMAC INDS LTD A	COMMON	881624209	263	6680	SH	DEFINED	10
TEVA PHARMAC INDS LTD A	COMMON	881624209	1771	44916	SH	DEFINED	12,
TEVA PHARMAC INDS LTD A	COMMON	881624209	2305	58444	SH	DEFINED	14
TEVA PHARMAC INDS LTD A	COMMON	881624209	5583	141565	SH	DEFINED	15
TEVA PHARMAC INDS LTD A	COMMON	881624209	2585	65531	SH	DEFINED	17
TEVA PHARMAC INDS LTD A	COMMON	881624209	29716	753457	SH	DEFINED	2,1
TEVA PHARMAC INDS LTD A	COMMON	881624209	728	18462	SH	DEFINED	3
TEVA PHARMAC INDS LTD A	COMMON	881624209	657	16656	SH	DEFINED	4
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	18659	461966	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2349	58149	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	140	3462	SH	DEFINED	2,1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	179	4425	SH	DEFINED	3
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2009	49729	SH	DEFINED	6,1
TEXAS INDUSTRIES INC	COMMON	882491103	1613	41344	SH	DEFINED	15
TEXAS INDUSTRIES INC	COMMON	882491103	527	13503	SH	DEFINED	17
TEXAS INDUSTRIES INC	COMMON	882491103	39	1000	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	126958	4425178	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	3360	117131	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COMMON	882508104	602	20973	SH	DEFINED	12,
TEXAS INSTRUMENTS INC	COMMON	882508104	2944	102600	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	363621	12674151	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	11776	410451	SH	DEFINED	16
TEXAS INSTRUMENTS INC	COMMON	882508104	1345	46884	SH	DEFINED	17
TEXAS INSTRUMENTS INC	COMMON	882508104	943	32872	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	1062	37012	SH	DEFINED	5
TEXAS INSTRUMENTS INC	COMMON	882508104	55	1900	SH	DEFINED	7
TEXAS PACIFIC LAND TRUST	COMMON	882610108	43	750	SH	DEFINED	14
TEXAS PACIFIC LAND TRUST	COMMON	882610108	46	800	SH	DEFINED	3
TEXAS ROADHOUSE INC	COMMON	882681109	1272	69143	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	1956	53009	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	144757	5820532	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	7260	291900	SH	DEFINED	1,5
TEXTRON INC	COMMON	883203101	189	7600	SH	DEFINED	1,9
TEXTRON INC	COMMON	883203101	692	27814	SH	DEFINED	11
TEXTRON INC	COMMON	883203101	67	2700	SH	DEFINED	13
TEXTRON INC	COMMON	883203101	4558	183282	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	53	2143	SH	DEFINED	16
TEXTRON INC	COMMON	883203101	698	28054	SH	DEFINED	17
TEXTRON INC	COMMON	883203101	271	10900	SH	DEFINED	18
TEXTRON INC	COMMON	883203101	31	1241	SH	DEFINED	2,1
TEXTRON INC	COMMON	883203101	55	2212	SH	DEFINED	3
TEXTRON INC	COMMON	883203101	587	23600	SH	DEFINED	3,1
TEXTRON INC	COMMON	883203101	2748	110500	SH	DEFINED	6
TEXTRON INC	COMMON	883203101	30	1200	SH	DEFINED	7
TEXTRON INC	COMMON	883203101	164	6600	SH	DEFINED	7,1
TEXTRON INC	COMMON	883203101	739	29700	SH	DEFINED	8,1
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	26098	13575000	SH	DEFINED	1
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	192	100000	SH	DEFINED	15

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

TFS FINANCIAL CORP	COMMON	87240R107	296	31030	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	349	15053	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	11	458	SH	DEFINED	16
THE BUCKLE INC	COMMON	118440106	1331	33625	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	83	2093	SH	DEFINED	17
THE COOPER COMPANIES INC	COMMON	216648402	33764	423324	SH	DEFINED	1,2
THE COOPER COMPANIES INC	COMMON	216648402	114	1429	SH	DEFINED	11,
THE COOPER COMPANIES INC	COMMON	216648402	4543	56958	SH	DEFINED	15
THE COOPER COMPANIES INC	COMMON	216648402	4599	57663	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	65	820	SH	DEFINED	3
THE FINISH LINE CL A	COMMON	317923100	17795	851038	SH	DEFINED	1
THE FINISH LINE CL A	COMMON	317923100	1330	63614	SH	DEFINED	15
THE FINISH LINE CL A	COMMON	317923100	92	4377	SH	DEFINED	17
THE FINISH LINE CL A	COMMON	317923100	135	6455	SH	DEFINED	2,1
THE FINISH LINE CL A	COMMON	317923100	96	4580	SH	DEFINED	3
THE FINISH LINE CL A	COMMON	317923100	1906	91136	SH	DEFINED	6,1
THE GEO GROUP INC	COMMON	36159R103	1597	70299	SH	DEFINED	15
THE GEO GROUP INC	COMMON	36159R103	297	13066	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	137357	2832101	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	8376	172694	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	1476	30430	SH	DEFINED	11,
THE WALT DISNEY CO	COMMON	254687106	1232	25392	SH	DEFINED	12,
THE WALT DISNEY CO	COMMON	254687106	7803	160895	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	27580	568666	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	363	7477	SH	DEFINED	16
THE WALT DISNEY CO	COMMON	254687106	573	11810	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	132679	2735640	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	1650	34024	SH	DEFINED	3
THE WALT DISNEY CO	COMMON	254687106	2855	58863	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	126	2600	SH	DEFINED	7
THE WALT DISNEY CO	COMMON	254687106	1406	28980	SH	DEFINED	9,1
THERAVANCE INC	COMMON	88338T104	3516	158258	SH	DEFINED	15
THERAVANCE INC	COMMON	88338T104	182	8180	SH	DEFINED	3
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3585	3300000	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	78050	1503555	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	504	9700	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1916	36906	SH	DEFINED	11
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2940	56637	SH	DEFINED	12,
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	266	5133	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2115	40737	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	98	1880	SH	DEFINED	16
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2117	40782	SH	DEFINED	17
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	890	17142	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	764	14720	SH	DEFINED	5
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	67	1300	SH	DEFINED	7
THERMON GROUP HOLDINGS INC	COMMON	88362T103	3918	189171	SH	DEFINED	1
THERMON GROUP HOLDINGS INC	COMMON	88362T103	837	40419	SH	DEFINED	15
THL CREDIT INC	COMMON	872438106	96	7100	SH	DEFINED	1
THL CREDIT INC	COMMON	872438106	86	6403	SH	DEFINED	17
THL CREDIT INC	COMMON	872438106	57	4200	SH	DEFINED	3,1
THOMPSON CREEK METALS CO INC	COMMON	884768102	26	8197	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	38	12020	SH	DEFINED	2,1
THOMPSON CREEK METALS CO INC	COMMON	884768102	0	112	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	1084	38150	SH	DEFINED	11
THOMSON REUTERS CORP	COMMON	884903105	100	3504	SH	DEFINED	14
THOMSON REUTERS CORP	COMMON	884903105	14650	514935	SH	DEFINED	15
THOMSON REUTERS CORP	COMMON	884903105	4	144	SH	DEFINED	16
THOMSON REUTERS CORP	COMMON	884903105	422	14829	SH	DEFINED	17
THOMSON REUTERS CORP	COMMON	884903105	322772	11363330	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	9470	333404	SH	DEFINED	2,1
THOMSON REUTERS CORP	COMMON	884903105	1162	40846	SH	DEFINED	2,1
THOMSON REUTERS CORP	COMMON	884903105	4	144	SH	DEFINED	3

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

THOMSON REUTERS CORP	COMMON	884903105	280	9843	SH	DEFINED	5
THOMSON REUTERS CORP	COMMON	884903105	37	1300	SH	DEFINED	7
THOR INDUSTRIES INC	COMMON	885160101	88	3200	SH	DEFINED	1
THOR INDUSTRIES INC	COMMON	885160101	27	1000	SH	DEFINED	14
THOR INDUSTRIES INC	COMMON	885160101	783	28557	SH	DEFINED	15
THOR INDUSTRIES INC	COMMON	885160101	121	4410	SH	DEFINED	17
THOR INDUSTRIES INC	COMMON	885160101	74	2700	SH	DEFINED	3,1
THORATEC CORPORATION	COMMON	885175307	6839	203659	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	926	27579	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	13	400	SH	DEFINED	3,1
THQ INC	COMMON	872443403	4320	6967398	SH	DEFINED	1
THQ INC	COMMON	872443403	54	86609	SH	DEFINED	15
THQ INC	COMMON	872443403	9	15000	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	25633	856707	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	615	20539	SH	DEFINED	12,
TIBCO SOFTWARE INC	COMMON	88632Q103	705	23557	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	257	8578	SH	DEFINED	17
TIBCO SOFTWARE INC	COMMON	88632Q103	164	5471	SH	DEFINED	2,1
TIBCO SOFTWARE INC	COMMON	88632Q103	2321	77573	SH	DEFINED	6,1
TIBCO SOFTWARE INC 144A 2	CONVERT	88632QAA1	9713	10000000	SH	DEFINED	1
TIDEWATER INC	COMMON	886423102	311	6711	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	13	284	SH	DEFINED	16
TIDEWATER INC	COMMON	886423102	107	2300	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	2501	47230	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	672	12684	SH	DEFINED	11
TIFFANY & CO	COMMON	886547108	48	900	SH	DEFINED	14
TIFFANY & CO	COMMON	886547108	995	18798	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	19	363	SH	DEFINED	16
TIFFANY & CO	COMMON	886547108	809	15274	SH	DEFINED	17
TIFFANY & CO	COMMON	886547108	48	900	SH	DEFINED	18
TIFFANY & CO	COMMON	886547108	3602	68030	SH	DEFINED	3
TIFFANY & CO	COMMON	886547108	313	5912	SH	DEFINED	5
TILLY'S INC-CLASS A SHRS	COMMON	886885102	1776	110648	SH	DEFINED	1
TILLY'S INC-CLASS A SHRS	COMMON	886885102	165	10305	SH	DEFINED	9,1
TIM HORTONS INC	COMMON	88706M103	853	16208	SH	DEFINED	11
TIM HORTONS INC	COMMON	88706M103	337	6400	SH	DEFINED	13
TIM HORTONS INC	COMMON	88706M103	53	1000	SH	DEFINED	14
TIM HORTONS INC	COMMON	88706M103	5088	96649	SH	DEFINED	15
TIM HORTONS INC	COMMON	88706M103	205	3900	SH	DEFINED	18
TIM HORTONS INC	COMMON	88706M103	5314	100976	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	189	3596	SH	DEFINED	2,1
TIM HORTONS INC	COMMON	88706M103	234	4441	SH	DEFINED	2,1
TIM HORTONS INC	COMMON	88706M103	368	7000	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	11945	227000	SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	468	8900	SH	DEFINED	9
TIM PARTICIPACOE SA ADR	COMMON	88706P205	1	30	SH	DEFINED	1
TIM PARTICIPACOE SA ADR	COMMON	88706P205	231	8406	SH	DEFINED	14
TIM PARTICIPACOE SA ADR	COMMON	88706P205	2122	77282	SH	DEFINED	15
TIM PARTICIPACOE SA ADR	COMMON	88706P205	1413	51461	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	753302	9175424	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	3944	48038	SH	DEFINED	11
TIME WARNER CABLE	COMMON	88732J207	238	2897	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	11911	145077	SH	DEFINED	15
TIME WARNER CABLE	COMMON	88732J207	139	1695	SH	DEFINED	16
TIME WARNER CABLE	COMMON	88732J207	1539	18750	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	700	8525	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	863	10510	SH	DEFINED	5
TIME WARNER CABLE	COMMON	88732J207	26049	317289	SH	DEFINED	6
TIME WARNER CABLE	COMMON	88732J207	82	1000	SH	DEFINED	7
TIME WARNER CABLE	COMMON	88732J207	1995	24298	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	624078	16209816	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	327	8500	SH	DEFINED	1,5

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

TIME WARNER INC	COMMON	887317303	5496	142763	SH	DEFINED	11
TIME WARNER INC	COMMON	887317303	30	779	SH	DEFINED	14
TIME WARNER INC	COMMON	887317303	27041	702358	SH	DEFINED	15
TIME WARNER INC	COMMON	887317303	363	9417	SH	DEFINED	16
TIME WARNER INC	COMMON	887317303	123	3202	SH	DEFINED	17
TIME WARNER INC	COMMON	887317303	176	4574	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	1115	28955	SH	DEFINED	4
TIME WARNER INC	COMMON	887317303	1492	38753	SH	DEFINED	5
TIME WARNER INC	COMMON	887317303	60453	1570212	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	85	2200	SH	DEFINED	7
TIME WARNER INC	COMMON	887317303	2635	68432	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	685	17792	SH	DEFINED	9, 1
TIMKEN CO	COMMON	887389104	405	8848	SH	DEFINED	14
TIMKEN CO	COMMON	887389104	1125	24561	SH	DEFINED	15
TIMKEN CO	COMMON	887389104	20	444	SH	DEFINED	16
TIMKEN CO	COMMON	887389104	481	10509	SH	DEFINED	17
TIMKEN CO	COMMON	887389104	3677	80305	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	21254	866446	SH	DEFINED	1
TITAN INTERNATIONAL INC	COMMON	88830M102	289	11797	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	168	6860	SH	DEFINED	2, 1
TITAN INTERNATIONAL INC	COMMON	88830M102	63	2560	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	2289	93319	SH	DEFINED	6, 1
TITAN MACHINERY INC	COMMON	88830R101	371	12225	SH	DEFINED	15
TITAN MACHINERY INC	COMMON	88830R101	79	2591	SH	DEFINED	17
TITAN MACHY INC 144A 3.75	CONVERT	88830RAA9	3980	4000000	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	2297	203099	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	765	67682	SH	DEFINED	15
TITANIUM METALS CORP	COMMON	888339207	24	2104	SH	DEFINED	2, 1
TITANIUM METALS CORP	COMMON	888339207	1	83	SH	DEFINED	3
TIVO INC	COMMON	888706108	97	11687	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	56288	1311147	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	3383	78800	SH	DEFINED	1, 5
TJX COMPANIES INC	COMMON	872540109	3293	76700	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	404	9400	SH	DEFINED	13
TJX COMPANIES INC	COMMON	872540109	23270	542050	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	32875	765772	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	26	608	SH	DEFINED	15,
TJX COMPANIES INC	COMMON	872540109	376	8770	SH	DEFINED	16
TJX COMPANIES INC	COMMON	872540109	590	13735	SH	DEFINED	17
TJX COMPANIES INC	COMMON	872540109	305	7100	SH	DEFINED	18
TJX COMPANIES INC	COMMON	872540109	25085	584333	SH	DEFINED	3
TJX COMPANIES INC	COMMON	872540109	1245	29000	SH	DEFINED	5
TJX COMPANIES INC	COMMON	872540109	8406	195800	SH	DEFINED	6
TJX COMPANIES INC	COMMON	872540109	73	1700	SH	DEFINED	7
TJX COMPANIES INC	COMMON	872540109	434	10100	SH	DEFINED	8, 1
TJX COMPANIES INC	COMMON	872540109	206	4793	SH	DEFINED	9, 1
TMS INTERNATIONAL CORP	COMMON	87261Q103	144	14470	SH	DEFINED	15
TNS INC	COMMON	872960109	755	42082	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	40216	1352722	SH	DEFINED	1
TOLL BROTHERS INC	COMMON	889478103	428	14404	SH	DEFINED	11
TOLL BROTHERS INC	COMMON	889478103	535	17986	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	22	754	SH	DEFINED	16
TOLL BROTHERS INC	COMMON	889478103	85	2861	SH	DEFINED	3
TOLL BROTHERS INC	COMMON	889478103	657	22100	SH	DEFINED	6
TOMPKINS FINANCIAL CORP	COMMON	890110109	5224	138644	SH	DEFINED	15
TOOTSIE ROLL INDS INC	COMMON	890516107	312	13059	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	41187	814769	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	496	9811	SH	DEFINED	11
TORCHMARK CORP	COMMON	891027104	2692	53257	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	37	727	SH	DEFINED	16
TORCHMARK CORP	COMMON	891027104	1685	33328	SH	DEFINED	17
TORCHMARK CORP	COMMON	891027104	101	2000	SH	DEFINED	18

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

TORCHMARK CORP	COMMON	891027104	3283	64940	SH	DEFINED	3
TORCHMARK CORP	COMMON	891027104	292	5767	SH	DEFINED	5
TORCHMARK CORP	COMMON	891027104	4057	80250	SH	DEFINED	6
TORCHMARK CORP	COMMON	891027104	25	500	SH	DEFINED	7
TORO CO	COMMON	891092108	34673	473100	SH	DEFINED	15
TORO CO	COMMON	891092108	115	1568	SH	DEFINED	16
TORO CO	COMMON	891092108	267	3643	SH	DEFINED	17
TORO CO	COMMON	891092108	29	400	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	61739	790115	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	7404	94773	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	3766	48208	SH	DEFINED	11,
TORONTO-DOMINION BANK	COMMON	891160509	16	200	SH	DEFINED	13
TORONTO-DOMINION BANK	COMMON	891160509	1013	12968	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	15	189	SH	DEFINED	16
TORONTO-DOMINION BANK	COMMON	891160509	303057	3879111	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	36828	471401	SH	DEFINED	2, 1
TORONTO-DOMINION BANK	COMMON	891160509	3610	46150	SH	DEFINED	2, 1
TORONTO-DOMINION BANK	COMMON	891160509	35	445	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	3126	40007	SH	DEFINED	3, 1
TORONTO-DOMINION BANK	COMMON	891160509	2219	28400	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	758	9700	SH	DEFINED	6
TORONTO-DOMINION BANK	COMMON	891160509	133	1700	SH	DEFINED	7
TORTOISE ENERGY CAP CORP	COMMON	89147U100	3424	131580	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	4723	118366	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1829	45833	SH	DEFINED	3
TORTOISE MLP CEF INC	COMMON	89148B101	3176	127042	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	120907	2689814	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	1871	41630	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	3768	83821	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	97	2157	SH	DEFINED	3
TOTAL SA-SPON ADR	COMMON	89151E109	2548	56683	SH	DEFINED	9, 1
TOTAL SYS SVCS INC	COMMON	891906109	2971	124135	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	381	15928	SH	DEFINED	11
TOTAL SYS SVCS INC	COMMON	891906109	1152	48155	SH	DEFINED	15
TOTAL SYS SVCS INC	COMMON	891906109	27	1114	SH	DEFINED	16
TOTAL SYS SVCS INC	COMMON	891906109	127	5292	SH	DEFINED	17
TOTAL SYS SVCS INC	COMMON	891906109	102	4258	SH	DEFINED	3
TOWER GROUP INC	COMMON	891777104	1186	56848	SH	DEFINED	15
TOWER GROUP INC	COMMON	891777104	1157	55447	SH	DEFINED	17
TOWER INTERNATIONAL INC	COMMON	891826109	94	8936	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	30	500	SH	DEFINED	14
TOWERS WATSON & CO-CL A	COMMON	891894107	3786	63210	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	335	5597	SH	DEFINED	17
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	561	42200	SH	DEFINED	1
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	125	9414	SH	DEFINED	14
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	127	9538	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	42	3150	SH	DEFINED	17
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	314	23600	SH	DEFINED	3, 1
TOWNE BANK	COMMON	89214P109	352	25158	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	23768	295326	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	58	720	SH	DEFINED	14
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	5333	66265	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	635	7884	SH	DEFINED	17
TPC GROUP INC	COMMON	89236Y104	1580	42772	SH	DEFINED	15
TPC GROUP INC	COMMON	89236Y104	44	1184	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	41118	495038	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	598	7200	SH	DEFINED	11
TRACTOR SUPPLY COMPANY	COMMON	892356106	33	400	SH	DEFINED	14
TRACTOR SUPPLY COMPANY	COMMON	892356106	4238	51029	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COMMON	892356106	11	127	SH	DEFINED	16
TRACTOR SUPPLY COMPANY	COMMON	892356106	86	1037	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	98	1180	SH	DEFINED	3

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

TRACTOR SUPPLY COMPANY	COMMON	892356106	274	3300	SH	DEFINED	5
TRANSALTA CORP	COMMON	89346D107	389	23009	SH	DEFINED	11
TRANSALTA CORP	COMMON	89346D107	110	6490	SH	DEFINED	15
TRANSALTA CORP	COMMON	89346D107	2	90	SH	DEFINED	16
TRANSALTA CORP	COMMON	89346D107	1771	104700	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	1889	111657	SH	DEFINED	2,1
TRANSALTA CORP	COMMON	89346D107	418	24606	SH	DEFINED	2,1
TRANSATLANTIC PETROLEUM LTD	COMMON	G89982105	57	52645	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	31629	754971	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	3074	73464	SH	DEFINED	11
TRANSCANADA CORP	COMMON	89353D107	6	155	SH	DEFINED	14
TRANSCANADA CORP	COMMON	89353D107	13497	322153	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	7	175	SH	DEFINED	16
TRANSCANADA CORP	COMMON	89353D107	1504	35940	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	31772	759414	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	12318	294418	SH	DEFINED	2,1
TRANSCANADA CORP	COMMON	89353D107	1869	44617	SH	DEFINED	2,1
TRANSCANADA CORP	COMMON	89353D107	4556	108735	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	628	15001	SH	DEFINED	5
TRANSCANADA CORP	COMMON	89353D107	67	1600	SH	DEFINED	7
TRANSDIGM GROUP INC	COMMON	893641100	63625	473751	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	645	4800	SH	DEFINED	11
TRANSDIGM GROUP INC	COMMON	893641100	7072	52655	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	19	142	SH	DEFINED	16
TRANSDIGM GROUP INC	COMMON	893641100	931	6930	SH	DEFINED	17
TRANSDIGM GROUP INC	COMMON	893641100	389	2900	SH	DEFINED	5
TRANSGLOBE ENERGY CORP	COMMON	893662106	5951	669891	SH	DEFINED	1
TRANSGLOBE ENERGY CORP	COMMON	893662106	9455	1064351	SH	DEFINED	2,1
TRANSGLOBE ENERGY CORP	COMMON	893662106	40	4506	SH	DEFINED	2,1
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	26766	26900000	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	49919	1116018	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	1532	34369	SH	DEFINED	11
TRANSOCEAN LTD	COMMON	H8817H100	405	9079	SH	DEFINED	15
TRANSOCEAN LTD	COMMON	H8817H100	91	2035	SH	DEFINED	16
TRANSOCEAN LTD	COMMON	H8817H100	509	11390	SH	DEFINED	17
TRANSOCEAN LTD	COMMON	H8817H100	36	816	SH	DEFINED	3
TRANSOCEAN LTD	COMMON	H8817H100	1041	23359	SH	DEFINED	5
TRANSOCEAN LTD	COMMON	H8817H100	2753	61540	SH	DEFINED	9,1
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	0	2	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	597	117792	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	325785	5103144	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	868	13600	SH	DEFINED	1,5
TRAVELERS COS INC-THE	COMMON	89417E109	2567	40208	SH	DEFINED	11
TRAVELERS COS INC-THE	COMMON	89417E109	479	7503	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	8784	137598	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	315	4929	SH	DEFINED	16
TRAVELERS COS INC-THE	COMMON	89417E109	7841	122817	SH	DEFINED	17
TRAVELERS COS INC-THE	COMMON	89417E109	166	2594	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	89417E109	1026	16067	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	32	500	SH	DEFINED	7
TRAVELZOO INC	COMMON	89421Q106	108	4733	SH	DEFINED	15
TRC COS INC	COMMON	872625108	380	62500	SH	DEFINED	1
TRC COS INC	COMMON	872625108	4	594	SH	DEFINED	15
TRC COS INC	COMMON	872625108	236	38800	SH	DEFINED	3,1
TREDEGAR CORPORATION	COMMON	894650100	316	21705	SH	DEFINED	15
TREDEGAR CORPORATION	COMMON	894650100	53	3645	SH	DEFINED	3
TREE.COM INC	COMMON	894675107	125	10900	SH	DEFINED	1
TREE.COM INC	COMMON	894675107	67	5900	SH	DEFINED	3,1
TREEHOUSE FOODS	COMMON	89469A104	17337	278331	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	4211	67601	SH	DEFINED	15
TREEHOUSE FOODS	COMMON	89469A104	139	2225	SH	DEFINED	2,1
TREEHOUSE FOODS	COMMON	89469A104	105	1690	SH	DEFINED	3

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

TREEHOUSE FOODS	COMMON	89469A104	1921	30843	SH	DEFINED	6,1
TREX INC	COMMON	89531P105	5636	187321	SH	DEFINED	1
TREX INC	COMMON	89531P105	150	4972	SH	DEFINED	15
TREX INC	COMMON	89531P105	531	17640	SH	DEFINED	9,1
TRIANGLE CAPITAL CORP	COMMON	895848109	203	8890	SH	DEFINED	14
TRIANGLE CAPITAL CORP	COMMON	895848109	2178	95593	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	187	8221	SH	DEFINED	16
TRIANGLE CAPITAL CORP	COMMON	895848109	124	5460	SH	DEFINED	17
TRICO BANCSHARES	COMMON	896095106	133	8653	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	27227	1354595	SH	DEFINED	1
TRIMAS CORP	COMMON	896215209	394	19605	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	142	7055	SH	DEFINED	2,1
TRIMAS CORP	COMMON	896215209	1943	96663	SH	DEFINED	6,1
TRIMBLE NAVIGATION LTD	COMMON	896239100	571	12400	SH	DEFINED	11
TRIMBLE NAVIGATION LTD	COMMON	896239100	2074	45084	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COMMON	896239100	10	214	SH	DEFINED	16
TRIMBLE NAVIGATION LTD	COMMON	896239100	298	6473	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	210	4569	SH	DEFINED	3
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	5920	930881	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	28	4419	SH	DEFINED	16
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	98	15383	SH	DEFINED	17
TRINITY INDUSTRIES INC	COMMON	896522109	14646	586300	SH	DEFINED	1
TRINITY INDUSTRIES INC	COMMON	896522109	299	11982	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	13	519	SH	DEFINED	16
TRINITY INDUSTRIES INC	COMMON	896522109	156	6259	SH	DEFINED	17
TRINITY INDUSTRIES INC	COMMON	896522109	117	4669	SH	DEFINED	2,1
TRINITY INDUSTRIES INC	COMMON	896522109	1675	67034	SH	DEFINED	6,1
TRINITY INDUSTRIES INC 3.87	CONVERT	896522AF6	2712	2750000	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	2569	57494	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	2630	58861	SH	DEFINED	15
TRIPADVISOR INC	COMMON	896945201	285	6382	SH	DEFINED	17
TRIPADVISOR INC	COMMON	896945201	76	1695	SH	DEFINED	3
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	5257	287597	SH	DEFINED	1
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	923	50478	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	15	805	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	1317	239478	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	501	91116	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	69	12500	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	51937	923001	SH	DEFINED	1
TRIUMPH GROUP INC	COMMON	896818101	306	5446	SH	DEFINED	14
TRIUMPH GROUP INC	COMMON	896818101	1645	29239	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	9	153	SH	DEFINED	16
TRIUMPH GROUP INC	COMMON	896818101	723	12853	SH	DEFINED	17
TRIUMPH GROUP INC	COMMON	896818101	140	2490	SH	DEFINED	2,1
TRIUMPH GROUP INC	COMMON	896818101	3979	70709	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	1935	34384	SH	DEFINED	6,1
TRONOX INC SER A WTS	COMMON	897051116	0	1	SH	DEFINED	3
TRONOX INC SER B WTS	COMMON	897051124	0	1	SH	DEFINED	3
TRUE RELIGION APPAREL INC	COMMON	89784N104	891	30750	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COMMON	89784N104	208	7176	SH	DEFINED	17
TRUE RELIGION APPAREL INC	COMMON	89784N104	83	2865	SH	DEFINED	3
TRUEBLUE INC	COMMON	89785X101	810	52314	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	835	152964	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	2386	97448	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	11	443	SH	DEFINED	16
TRUSTMARK CORP	COMMON	898402102	494	20176	SH	DEFINED	17
TRUSTMARK CORP	COMMON	898402102	79	3225	SH	DEFINED	3
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	44557	1212108	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	393	10700	SH	DEFINED	11
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1054	28659	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	49	1342	SH	DEFINED	16
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	106	2891	SH	DEFINED	2,1

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

TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1534	41734	SH	DEFINED	6,1
TRW AUTOMOTIVE INC 3.5 12-	CONVERT	87264MAH2	728	500000	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	164	33758	SH	DEFINED	15
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	1	283	SH	DEFINED	3
TTM TECHNOLOGIES	COMMON	87305R109	781	83220	SH	DEFINED	15
TTM TECHNOLOGIES 3.25 05-1	CONVERT	87305RAC3	6517	6550000	SH	DEFINED	1
TUESDAY MORNING CORP	COMMON	899035505	349	81333	SH	DEFINED	15
TUESDAY MORNING CORP	COMMON	899035505	39	9100	SH	DEFINED	3,1
TUPPERWARE BRANDS CORP	COMMON	899896104	544	9943	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	11	210	SH	DEFINED	16
TUPPERWARE BRANDS CORP	COMMON	899896104	2197	40128	SH	DEFINED	17
TUPPERWARE BRANDS CORP	COMMON	899896104	22	400	SH	DEFINED	3
TURKCELL ILETISIM HI ADR	COMMON	900111204	331	26414	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	514	40971	SH	DEFINED	6
TUTOR PERINI CORP	COMMON	901109108	420	33147	SH	DEFINED	15
TUTOR PERINI CORP	COMMON	901109108	11	844	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	82913	3231218	SH	DEFINED	1
TW TELECOM INC	COMMON	87311L104	1157	45079	SH	DEFINED	15
TW TELECOM INC	COMMON	87311L104	14	534	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	618	24101	SH	DEFINED	17
TW TELECOM INC 2.375 04-01	CONVERT	887319AC5	36544	26056000	SH	DEFINED	1
TWIN DISC INC	COMMON	901476101	77	4177	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	7	720	SH	DEFINED	14
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	171	16552	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	371	35835	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	446273	8444147	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	3697	69950	SH	DEFINED	11
TYCO INTERNATIONAL LTD	COMMON	H89128104	634	12000	SH	DEFINED	14
TYCO INTERNATIONAL LTD	COMMON	H89128104	3750	70948	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	148	2801	SH	DEFINED	16
TYCO INTERNATIONAL LTD	COMMON	H89128104	1066	20177	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	1675	31700	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	857	16214	SH	DEFINED	5
TYCO INTERNATIONAL LTD	COMMON	H89128104	35601	673628	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	H89128104	58	1100	SH	DEFINED	7
TYCO INTERNATIONAL LTD	COMMON	H89128104	1923	36378	SH	DEFINED	9
TYLER TECHNOLOGIES INC	COMMON	902252105	3724	92302	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	70	1741	SH	DEFINED	16
TYLER TECHNOLOGIES INC	COMMON	902252105	905	22417	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	14865	789451	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	416	22100	SH	DEFINED	1,9
TYSON FOODS INC	COMMON	902494103	568	30148	SH	DEFINED	11
TYSON FOODS INC	COMMON	902494103	11	578	SH	DEFINED	14
TYSON FOODS INC	COMMON	902494103	6134	325782	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	65	3452	SH	DEFINED	16
TYSON FOODS INC	COMMON	902494103	392	20810	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	12	628	SH	DEFINED	3
TYSON FOODS INC	COMMON	902494103	1284	68200	SH	DEFINED	3,1
TYSON FOODS INC	COMMON	902494103	699	37100	SH	DEFINED	5
TYSON FOODS INC	COMMON	902494103	363	19300	SH	DEFINED	7,1
TYSON FOODS INC	COMMON	902494103	318	16900	SH	DEFINED	8,1
TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	3031	2500000	SH	DEFINED	1
UAL CORP CVT 6 10-15-29	CONVERT	902549AJ3	289	100000	SH	DEFINED	15
UBIQUITI NETWORKS INC	COMMON	90347A100	1043	73211	SH	DEFINED	1
UBIQUITI NETWORKS INC	COMMON	90347A100	154	10819	SH	DEFINED	12,
UBIQUITI NETWORKS INC	COMMON	90347A100	107	7500	SH	DEFINED	14
UBIQUITI NETWORKS INC	COMMON	90347A100	89	6277	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	4	320	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	4213	361130	SH	DEFINED	11
UBS AG-REG	COMMON	H89231338	1632	139600	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	177	15159	SH	DEFINED	16
UBS AG-REG	COMMON	H89231338	16	1371	SH	DEFINED	17

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

UBS AG-REG	COMMON	H89231338	9	770	SH	DEFINED	3
UBS AG-REG	COMMON	H89231338	218	18676	SH	DEFINED	4
UBS AG-REG	COMMON	H89231338	3066	262802	SH	DEFINED	5
UBS AG-REG	COMMON	H89231338	44935	3851421	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	50	4265	SH	DEFINED	6,1
UBS AG-REG	COMMON	H89231338	1020	87433	SH	DEFINED	6,1
UBS AG-REG	COMMON	H89231338	4535	388690	SH	DEFINED	6,4
UBS AG-REG	COMMON	H89231338	19786	1695868	SH	DEFINED	6,9
UBS AG-REG	COMMON	H89231338	92	7847	SH	DEFINED	7
UBS AG-REG	COMMON	H89231338	120	10246	SH	DEFINED	9
UBS E-TRACS ALERIAN MLP INF	COMMON	902641646	3	94	SH	DEFINED	3
UDR INC	COMMON	902653104	343636	13298618	SH	DEFINED	1
UDR INC	COMMON	902653104	687	26600	SH	DEFINED	11
UDR INC	COMMON	902653104	3993	154527	SH	DEFINED	11,
UDR INC	COMMON	902653104	451	17441	SH	DEFINED	15
UDR INC	COMMON	902653104	394	15254	SH	DEFINED	15,
UDR INC	COMMON	902653104	18	712	SH	DEFINED	16
UDR INC	COMMON	902653104	1141	44170	SH	DEFINED	17
UDR INC	COMMON	902653104	5305	205285	SH	DEFINED	18,
UDR INC	COMMON	902653104	1233	47714	SH	DEFINED	2,1
UDR INC	COMMON	902653104	143	5539	SH	DEFINED	3
UDR INC	COMMON	902653104	16069	621858	SH	DEFINED	3,1
UDR INC	COMMON	902653104	2918	112944	SH	DEFINED	6,1
UGI CORP	COMMON	902681105	57709	1960879	SH	DEFINED	1
UGI CORP	COMMON	902681105	6554	222702	SH	DEFINED	15
UGI CORP	COMMON	902681105	30	1030	SH	DEFINED	16
UGI CORP	COMMON	902681105	1558	52927	SH	DEFINED	17
UGI CORP	COMMON	902681105	154	5246	SH	DEFINED	2,1
UGI CORP	COMMON	902681105	22	750	SH	DEFINED	3
UGI CORP	COMMON	902681105	2183	74167	SH	DEFINED	6,1
UIL HOLDINGS CORPORATION	COMMON	902748102	2615	72918	SH	DEFINED	15
UIL HOLDINGS CORPORATION	COMMON	902748102	10	286	SH	DEFINED	16
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	56921	609559	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	560	6000	SH	DEFINED	11
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	11064	118479	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	89	952	SH	DEFINED	17
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	102	1094	SH	DEFINED	3
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	2063	23202	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COMMON	90385V107	96	14930	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	48171	2088057	SH	DEFINED	1,2
ULTRA PETROLEUM CORP	COMMON	903914109	339	14690	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	157	6804	SH	DEFINED	11,
ULTRA PETROLEUM CORP	COMMON	903914109	457	19809	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	11	493	SH	DEFINED	16
ULTRA PETROLEUM CORP	COMMON	903914109	867	37571	SH	DEFINED	17
ULTRA PETROLEUM CORP	COMMON	903914109	13368	579443	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	44	1900	SH	DEFINED	7
ULTRALIFE CORP	COMMON	903899102	11	2800	SH	DEFINED	3,1
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	7208	317822	SH	DEFINED	15
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	828	36523	SH	DEFINED	17
ULTRASHORT S&P500 PROSH ET	COMMON	74347R883	30	1931	SH	DEFINED	14
ULTRASHORT S&P500 PROSH ET	COMMON	74347R883	4	260	SH	DEFINED	3
ULTRATECH INC	COMMON	904034105	1318	41925	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	1158	22600	SH	DEFINED	1
UMB FINANCIAL CORP	COMMON	902788108	3403	66428	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	330	6440	SH	DEFINED	3
UMB FINANCIAL CORP	COMMON	902788108	318	6200	SH	DEFINED	3,1
UMH PROPERTIES INC	COMMON	903002103	928	86520	SH	DEFINED	1
UMH PROPERTIES INC	COMMON	903002103	89	8313	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	2146	163104	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	285	21625	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	79860	845261	SH	DEFINED	1

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

UNDER ARMOUR INC.	COMMON	904311107	1	11	SH	DEFINED	14
UNDER ARMOUR INC.	COMMON	904311107	3364	35610	SH	DEFINED	15
UNDER ARMOUR INC.	COMMON	904311107	812	8592	SH	DEFINED	17
UNDER ARMOUR INC.	COMMON	904311107	70	740	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	311	3289	SH	DEFINED	9, 1
UNIFI INC	COMMON	904677200	245	21611	SH	DEFINED	15
UNIFIRST CORP/MA	COMMON	904708104	1255	19685	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	570800	17115428	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	12	353	SH	DEFINED	14
UNILEVER NV - NY REG SHARES	COMMON	904784709	13011	390146	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	6199	185887	SH	DEFINED	17
UNILEVER NV - NY REG SHARES	COMMON	904784709	415	12453	SH	DEFINED	3
UNILEVER PLC ADR	COMMON	904767704	14	411	SH	DEFINED	1
UNILEVER PLC ADR	COMMON	904767704	13403	397353	SH	DEFINED	15
UNILEVER PLC ADR	COMMON	904767704	1653	48995	SH	DEFINED	17
UNILEVER PLC ADR	COMMON	904767704	24	710	SH	DEFINED	3
UNION BANKSHARES INC /VT	COMMON	905400107	19	1000	SH	DEFINED	14
UNION DRILLING INC	COMMON	90653P105	84	18673	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	298	20651	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	214527	1798061	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	692	5800	SH	DEFINED	1, 5
UNION PACIFIC CORP	COMMON	907818108	5848	49014	SH	DEFINED	11
UNION PACIFIC CORP	COMMON	907818108	8148	68289	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	16612	139235	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	190	1593	SH	DEFINED	16
UNION PACIFIC CORP	COMMON	907818108	7250	60765	SH	DEFINED	17
UNION PACIFIC CORP	COMMON	907818108	12334	103378	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	12278	102907	SH	DEFINED	3
UNION PACIFIC CORP	COMMON	907818108	2157	18082	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	787	6600	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	84	700	SH	DEFINED	7
UNION PACIFIC CORP	COMMON	907818108	179	1500	SH	DEFINED	8, 1
UNISYS CORPORATION	COMMON	909214306	1797	91931	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214306	97	4950	SH	DEFINED	16
UNIT CORP	COMMON	909218109	4926	133520	SH	DEFINED	15
UNIT CORP	COMMON	909218109	13	347	SH	DEFINED	16
UNIT CORP	COMMON	909218109	455	12324	SH	DEFINED	17
UNITED BANKSHARES INC	COMMON	909907107	7767	300097	SH	DEFINED	15
UNITED BANKSHARES INC	COMMON	909907107	452	17449	SH	DEFINED	17
UNITED COMMUNITY BANKS GA	COMMON	90984P303	386	45024	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1083	44500	SH	DEFINED	1
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	202	8300	SH	DEFINED	11
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	2581	106070	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	101	4161	SH	DEFINED	16
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	672	27640	SH	DEFINED	17
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	2002	82284	SH	DEFINED	3
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	101	7022	SH	DEFINED	15
UNITED FIRE GROUP INC	COMMON	910340108	812	38076	SH	DEFINED	15
UNITED MICROELECTRON-SP ADR	COMMON	910873405	2431	1120391	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	20943	381758	SH	DEFINED	1
UNITED NAT FOODS INC	COMMON	911163103	2	36	SH	DEFINED	14
UNITED NAT FOODS INC	COMMON	911163103	4622	84247	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	14	254	SH	DEFINED	16
UNITED NAT FOODS INC	COMMON	911163103	1022	18622	SH	DEFINED	17
UNITED NAT FOODS INC	COMMON	911163103	166	3028	SH	DEFINED	2, 1
UNITED NAT FOODS INC	COMMON	911163103	256	4675	SH	DEFINED	3
UNITED NAT FOODS INC	COMMON	911163103	2340	42657	SH	DEFINED	6, 1
UNITED ONLINE INC	COMMON	911268100	1030	243973	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	76758	974581	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	5387	68400	SH	DEFINED	1, 5
UNITED PARCEL SERVICE INC	COMMON	911312106	6570	83424	SH	DEFINED	11
UNITED PARCEL SERVICE INC	COMMON	911312106	23593	299554	SH	DEFINED	14

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

UNITED PARCEL SERVICE INC	COMMON	911312106	25248	320570	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	242	3074	SH	DEFINED	16
UNITED PARCEL SERVICE INC	COMMON	911312106	3390	43038	SH	DEFINED	17
UNITED PARCEL SERVICE INC	COMMON	911312106	11477	145719	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	5055	64179	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	1867	23700	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	8476	107615	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	87	1100	SH	DEFINED	7
UNITED PARCEL SERVICE INC	COMMON	911312106	717	9100	SH	DEFINED	8,1
UNITED PARCEL SERVICE INC	COMMON	911312106	1415	17972	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	7683	225704	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	85	2504	SH	DEFINED	14
UNITED RENTALS INC	COMMON	911363109	388	11407	SH	DEFINED	15
UNITED RENTALS INC	COMMON	911363109	17	502	SH	DEFINED	16
UNITED RENTALS INC	COMMON	911363109	311	9122	SH	DEFINED	17
UNITED RENTALS INC 4.0 11-1	CONVERT	911363AL3	3740	1200000	SH	DEFINED	1
UNITED STATES LIME & MINERAL	COMMON	911922102	23	500	SH	DEFINED	14
UNITED STATES LIME & MINERAL	COMMON	911922102	6	138	SH	DEFINED	15
UNITED STATES NAT GAS FUND	COMMON	912318201	14	750	SH	DEFINED	14
UNITED STATES OIL FUND LP	COMMON	91232N108	1	25	SH	DEFINED	14
UNITED STATES STEEL CORP	COMMON	912909108	2586	125557	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	312	15144	SH	DEFINED	11
UNITED STATES STEEL CORP	COMMON	912909108	1701	82592	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	48	2340	SH	DEFINED	16
UNITED STATES STEEL CORP	COMMON	912909108	29	1412	SH	DEFINED	17
UNITED STATES STEEL CORP	COMMON	912909108	31	1526	SH	DEFINED	2,1
UNITED STATES STEEL CORP	COMMON	912909108	2	102	SH	DEFINED	3
UNITED STATIONERS INC	COMMON	913004107	901	33425	SH	DEFINED	15
UNITED STATIONERS INC	COMMON	913004107	16	606	SH	DEFINED	16
UNITED STATIONERS INC	COMMON	913004107	13	483	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	16623	220080	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	8336	110364	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	1004	13291	SH	DEFINED	11,
UNITED TECHNOLOGIES CORP	COMMON	913017109	833	11028	SH	DEFINED	12,
UNITED TECHNOLOGIES CORP	COMMON	913017109	40484	535994	SH	DEFINED	14
UNITED TECHNOLOGIES CORP	COMMON	913017109	16368	216708	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	315	4176	SH	DEFINED	16
UNITED TECHNOLOGIES CORP	COMMON	913017109	8169	108151	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	76240	1009403	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	33013	437086	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	1908	25257	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COMMON	913017109	2041	27018	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COMMON	913017109	65129	862289	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	128	1700	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COMMON	913017109	2540	33634	SH	DEFINED	9
UNITED TECHNOLOGIES CORP	CONVERT	913017117	6589	125000	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	50895	1030690	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	227	4600	SH	DEFINED	10
UNITED THERAPEUTICS CORP	COMMON	91307C102	1322	26780	SH	DEFINED	12,
UNITED THERAPEUTICS CORP	COMMON	91307C102	4419	89485	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	1761	35666	SH	DEFINED	17
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	977152	16703457	SH	DEFINED	1
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	2709	46300	SH	DEFINED	1,1
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	5850	100000	SH	DEFINED	1,2
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	5715	97700	SH	DEFINED	1,5
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	1357	23200	SH	DEFINED	1,9
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	6238	106630	SH	DEFINED	11
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	3372	57645	SH	DEFINED	12,
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	3662	62600	SH	DEFINED	13
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	30703	524835	SH	DEFINED	14
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	12374	211526	SH	DEFINED	15
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	203	3478	SH	DEFINED	15,

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

UNITEDHEALTH GROUP INCORP	COMMON	91324P102	581	9935	SH	DEFINED	16
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	2251	38473	SH	DEFINED	17
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	1252	21400	SH	DEFINED	18
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	80107	1369342	SH	DEFINED	2
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	1554	26561	SH	DEFINED	2,1
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	33393	570828	SH	DEFINED	3
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	4154	71000	SH	DEFINED	3,1
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	3274	55964	SH	DEFINED	5
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	29040	496415	SH	DEFINED	6
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	94	1600	SH	DEFINED	7
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	1176	20100	SH	DEFINED	7,1
UNITEDHEALTH GROUP INCORP	COMMON	91324P102	1702	29100	SH	DEFINED	8,1
UNITIL CORPORATION	COMMON	913259107	250	9434	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COMMON	91338E101	295	27976	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COMMON	91338E101	11	1015	SH	DEFINED	16
UNIVERSAL AMERICAN CORP	COMMON	91338E101	55	5225	SH	DEFINED	3
UNIVERSAL CORP-VA	COMMON	913456109	723	15600	SH	DEFINED	1
UNIVERSAL CORP-VA	COMMON	913456109	385	8300	SH	DEFINED	14
UNIVERSAL CORP-VA	COMMON	913456109	6822	147254	SH	DEFINED	15
UNIVERSAL CORP-VA	COMMON	913456109	13	284	SH	DEFINED	16
UNIVERSAL CORP-VA	COMMON	913456109	227	4900	SH	DEFINED	3,1
UNIVERSAL DISPLAY CORP	COMMON	91347P105	4959	137969	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COMMON	91347P105	93	2574	SH	DEFINED	16
UNIVERSAL ELECTRONICS INC	COMMON	913483103	273	20748	SH	DEFINED	15
UNIVERSAL FST PRODS INC	COMMON	913543104	2212	56737	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	892	21480	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC	COMMON	913903100	79277	1836828	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1422	32949	SH	DEFINED	12,
UNIVERSAL HLTH SVCS INC	COMMON	913903100	455	10543	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC	COMMON	913903100	20	461	SH	DEFINED	16
UNIVERSAL HLTH SVCS INC	COMMON	913903100	586	13585	SH	DEFINED	17
UNIVERSAL HLTH SVCS INC	COMMON	913903100	154	3568	SH	DEFINED	2,1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2255	52252	SH	DEFINED	6,1
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	108	31612	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	241	5853	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	381	28219	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	75	5575	SH	DEFINED	3
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	10	668	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	38	2513	SH	DEFINED	17
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	197	11892	SH	DEFINED	15
UNS ENERGY CORP	COMMON	903119105	1575	41000	SH	DEFINED	1
UNS ENERGY CORP	COMMON	903119105	8597	223824	SH	DEFINED	15
UNS ENERGY CORP	COMMON	903119105	12	308	SH	DEFINED	16
UNS ENERGY CORP	COMMON	903119105	974	25349	SH	DEFINED	17
UNS ENERGY CORP	COMMON	903119105	565	14700	SH	DEFINED	3,1
UNUM GROUP	COMMON	91529Y106	2460	128592	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	6217	325000	SH	DEFINED	1,2
UNUM GROUP	COMMON	91529Y106	540	28229	SH	DEFINED	11
UNUM GROUP	COMMON	91529Y106	1862	97330	SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	55	2898	SH	DEFINED	16
UNUM GROUP	COMMON	91529Y106	680	35544	SH	DEFINED	17
UNUM GROUP	COMMON	91529Y106	8	442	SH	DEFINED	3
UNUM GROUP	COMMON	91529Y106	219	11448	SH	DEFINED	5
UNUM GROUP	COMMON	91529Y106	27	1400	SH	DEFINED	7
UNWIRED PLANET INC	COMMON	91531F103	195	84797	SH	DEFINED	15
URANIUM ENERGY CORP	COMMON	916896103	240	105020	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	2415	87517	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	323	11700	SH	DEFINED	11
URBAN OUTFITTERS INC	COMMON	917047102	823	29820	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	11	389	SH	DEFINED	16
URBAN OUTFITTERS INC	COMMON	917047102	203	7350	SH	DEFINED	3
URS CORP	COMMON	903236107	269	7700	SH	DEFINED	11

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

URS CORP	COMMON	903236107	2542	72870	SH	DEFINED	15
URS CORP	COMMON	903236107	34	961	SH	DEFINED	16
URS CORP	COMMON	903236107	651	18671	SH	DEFINED	17
URS CORP	COMMON	903236107	248	7100	SH	DEFINED	6
URSTADT BIDDLE CLASS A	COMMON	917286205	13577	686768	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	852	43098	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	5475	410700	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	784	58800	SH	DEFINED	1,5
US AIRWAYS GROUP INC	COMMON	90341W108	3570	267807	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	239	17943	SH	DEFINED	17
US AIRWAYS GROUP INC	COMMON	90341W108	131	9815	SH	DEFINED	3
US AIRWAYS GROUP INC	COMMON	90341W108	519	38900	SH	DEFINED	3,1
US AIRWAYS GRP INC 7.25	CONVERT	911905AC1	748	250000	SH	DEFINED	1
US AUTO PARTS NETWORK INC	COMMON	90343C100	2	582	SH	DEFINED	15
US BANCORP	COMMON	902973304	432921	13461476	SH	DEFINED	1
US BANCORP	COMMON	902973304	2782	86500	SH	DEFINED	1,1
US BANCORP	COMMON	902973304	1286	40000	SH	DEFINED	1,5
US BANCORP	COMMON	902973304	650	20200	SH	DEFINED	1,9
US BANCORP	COMMON	902973304	6274	195076	SH	DEFINED	11
US BANCORP	COMMON	902973304	1248	38800	SH	DEFINED	13
US BANCORP	COMMON	902973304	2049	63726	SH	DEFINED	14
US BANCORP	COMMON	902973304	10523	327221	SH	DEFINED	15
US BANCORP	COMMON	902973304	168	5232	SH	DEFINED	15,
US BANCORP	COMMON	902973304	378	11750	SH	DEFINED	16
US BANCORP	COMMON	902973304	10216	317668	SH	DEFINED	17
US BANCORP	COMMON	902973304	1106	34400	SH	DEFINED	18
US BANCORP	COMMON	902973304	12673	394053	SH	DEFINED	2
US BANCORP	COMMON	902973304	254	7891	SH	DEFINED	3
US BANCORP	COMMON	902973304	1991	61900	SH	DEFINED	3,1
US BANCORP	COMMON	902973304	2567	79810	SH	DEFINED	5
US BANCORP	COMMON	902973304	27156	844400	SH	DEFINED	6
US BANCORP	COMMON	902973304	87	2700	SH	DEFINED	7
US BANCORP	COMMON	902973304	563	17500	SH	DEFINED	7,1
US BANCORP	COMMON	902973304	868	27000	SH	DEFINED	8,1
US CELLULAR CORP	COMMON	911684108	1257	32551	SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	147	3813	SH	DEFINED	17
US CONCRETE INC	COMMON	90333L201	2279	455777	SH	DEFINED	1
US CONCRETE INC	COMMON	90333L201	112	22318	SH	DEFINED	8,1
US CONCRETE INC 144A 9.5 08	CONVERT	90333LAE2	920	873000	SH	DEFINED	1
US ECOLOGY INC	COMMON	91732J102	129	7268	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	164	6446	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	2	81	SH	DEFINED	3
US STEEL CORP 4.0 05-15-14	CONVERT	912909AE8	8859	8750000	SH	DEFINED	1
US STEEL CORP 4.0 05-15-14	CONVERT	912909AE8	101	100000	SH	DEFINED	15
USA MOBILITY INC	COMMON	90341G103	1140	88646	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	781	18983	SH	DEFINED	15
USEC INC	COMMON	90333E108	571	577253	SH	DEFINED	15
USEC INC	COMMON	90333E108	8	8232	SH	DEFINED	16
USG CORP	COMMON	903293405	2616	137300	SH	DEFINED	1
USG CORP	COMMON	903293405	587	30813	SH	DEFINED	15
USG CORP	COMMON	903293405	17	907	SH	DEFINED	16
USG CORP	COMMON	903293405	194	10195	SH	DEFINED	17
USG CORP	COMMON	903293405	88	4630	SH	DEFINED	3
USG CORP	COMMON	903293405	850	44600	SH	DEFINED	3,1
USO OCT12 30 PUT	OPTION	91232N108	2231	800000	PUT	DEFINED	3
UTI WORLDWIDE INC	COMMON	G87210103	63717	4361218	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	215	14690	SH	DEFINED	15
UTI WORLDWIDE INC	COMMON	G87210103	11	754	SH	DEFINED	16
UTI WORLDWIDE INC	COMMON	G87210103	307	21008	SH	DEFINED	17
UTI WORLDWIDE INC	COMMON	G87210103	103	7075	SH	DEFINED	2,1
UTI WORLDWIDE INC	COMMON	G87210103	1552	106262	SH	DEFINED	6,1
UTILITIES SEL SECTOR SPDR E	COMMON	81369Y886	37	1000	SH	DEFINED	14

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

UTILITIES SEL SECTOR SPDR E	COMMON	81369Y886	36	982	SH	DEFINED	3
UTSTARCOM HOLDINGS CORP	COMMON	G9310A106	748	628363	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	833	96500	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	4735	548655	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	110	12700	SH	DEFINED	16
VAALCO ENERGY INC	COMMON	91851C201	557	64600	SH	DEFINED	3,1
VAIL RESORTS INC	COMMON	91879Q109	1010	20175	SH	DEFINED	15
VAIL RESORTS INC	COMMON	91879Q109	352	7032	SH	DEFINED	17
VALASSIS COMMUNICATIONS INC	COMMON	918866104	302	13885	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COMMON	918866104	9	401	SH	DEFINED	16
VALE SA-SP ADR	COMMON	91912E105	8116	408884	SH	DEFINED	1
VALE SA-SP ADR	COMMON	91912E105	4555	229474	SH	DEFINED	11
VALE SA-SP ADR	COMMON	91912E105	12	600	SH	DEFINED	14
VALE SA-SP ADR	COMMON	91912E105	33338	1679521	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	672	33854	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	50	2520	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	4454	224366	SH	DEFINED	3,1
VALE SA-SP ADR	COMMON	91912E105	66917	3371112	SH	DEFINED	6
VALE SA-SP ADR	COMMON	91912E105	2551	128500	SH	DEFINED	6,1
VALE SA-SP ADR	COMMON	91912E105	511	25750	SH	DEFINED	9
VALE SA-SP PREF ADR	COMMON	91912E204	16743	858188	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL	COMMON	91911K102	1346	30050	SH	DEFINED	11
VALEANT PHARMACEUTICALS INTL	COMMON	91911K102	740	16520	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL	COMMON	91911K102	2	40	SH	DEFINED	16
VALEANT PHARMACEUTICALS INTL	COMMON	91911K102	10043	224285	SH	DEFINED	2,1
VALEANT PHARMACEUTICALS INTL	COMMON	91911K102	264	5902	SH	DEFINED	2,1
VALEANT PHARMACEUTICALS INTL	COMMON	91911K102	481	10745	SH	DEFINED	3
VALEANT PHARMACEUTICALS INTL	COMMON	91911K102	291	6500	SH	DEFINED	5
VALENCE TECH INC (COMPLI	COMMON	918914102	1465	2358451	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	24289	1005744	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	599	24800	SH	DEFINED	1,1
VALERO ENERGY CORP	COMMON	91913Y100	1347	55756	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	4904	203073	SH	DEFINED	11,
VALERO ENERGY CORP	COMMON	91913Y100	309	12800	SH	DEFINED	13
VALERO ENERGY CORP	COMMON	91913Y100	48	2000	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	23376	967947	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	802	33192	SH	DEFINED	16
VALERO ENERGY CORP	COMMON	91913Y100	1090	45120	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	741	30700	SH	DEFINED	18
VALERO ENERGY CORP	COMMON	91913Y100	34	1407	SH	DEFINED	2,1
VALERO ENERGY CORP	COMMON	91913Y100	10	427	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	440	18200	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	16040	664200	SH	DEFINED	6
VALIDUS HOLDINGS LTD	COMMON	G9319H102	43846	1368900	SH	DEFINED	1
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1088	33972	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	22	673	SH	DEFINED	16
VALIDUS HOLDINGS LTD	COMMON	G9319H102	95	2964	SH	DEFINED	17
VALIDUS HOLDINGS LTD	COMMON	G9319H102	7	216	SH	DEFINED	3
VALLEY NATL BANCORP	COMMON	919794107	7	635	SH	DEFINED	14
VALLEY NATL BANCORP	COMMON	919794107	2678	252626	SH	DEFINED	15
VALLEY NATL BANCORP	COMMON	919794107	10	970	SH	DEFINED	16
VALLEY NATL BANCORP	COMMON	919794107	210	19780	SH	DEFINED	17
VALLEY NATL BANCORP	COMMON	919794107	725	68412	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	22879	189131	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	38807	320802	SH	DEFINED	15
VALMONT INDUSTRIES	COMMON	920253101	192	1587	SH	DEFINED	16
VALMONT INDUSTRIES	COMMON	920253101	166	1375	SH	DEFINED	17
VALMONT INDUSTRIES	COMMON	920253101	182	1503	SH	DEFINED	2,1
VALMONT INDUSTRIES	COMMON	920253101	21	175	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	2610	21574	SH	DEFINED	6,1
VALSPAR CORP	COMMON	920355104	337	6421	SH	DEFINED	14
VALSPAR CORP	COMMON	920355104	5159	98276	SH	DEFINED	15

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

VALSPAR CORP	COMMON	920355104	21	393	SH	DEFINED	16
VALSPAR CORP	COMMON	920355104	1120	21340	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	68846	4200499	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	1011	61670	SH	DEFINED	12,
VALUECLICK INC	COMMON	92046N102	723	44125	SH	DEFINED	15
VALUECLICK INC	COMMON	92046N102	199	12149	SH	DEFINED	17
VALUECLICK INC	COMMON	92046N102	157	9592	SH	DEFINED	2,1
VALUECLICK INC	COMMON	92046N102	2267	138314	SH	DEFINED	6,1
VALUEVISION MEDIA INC	COMMON	92047K107	148	70983	SH	DEFINED	15
VANCEINFO TECH INC ADR	COMMON	921564100	1373	143370	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COMMON	921659108	30	6800	SH	DEFINED	3,1
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	1326	23384	SH	DEFINED	17
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	1259	22201	SH	DEFINED	3
VANGUARD EMERG MARKET ETF	COMMON	922042858	11363	284572	SH	DEFINED	14
VANGUARD EMERG MARKET ETF	COMMON	922042858	324	8110	SH	DEFINED	15
VANGUARD EMERG MARKET ETF	COMMON	922042858	6428	160973	SH	DEFINED	17
VANGUARD EMERG MARKET ETF	COMMON	922042858	11602	290556	SH	DEFINED	3
VANGUARD ENERGY ETF	COMMON	92204A306	39	400	SH	DEFINED	3
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	576	18250	SH	DEFINED	14
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	156	4926	SH	DEFINED	15
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	639	20234	SH	DEFINED	3
VANGUARD FTSE ALL-WORLD	COMMON	922042775	611	14920	SH	DEFINED	14
VANGUARD FTSE ALL-WORLD	COMMON	922042775	79	1924	SH	DEFINED	3
VANGUARD GROWTH ETF	COMMON	922908736	214	3145	SH	DEFINED	14
VANGUARD GROWTH ETF	COMMON	922908736	58	855	SH	DEFINED	3
VANGUARD HEALTH CARE ETF	COMMON	92204A504	54	777	SH	DEFINED	3
VANGUARD HEALTH SYSTEMS INC	COMMON	922036207	430	48420	SH	DEFINED	15
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	192	4000	SH	DEFINED	14
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	127	2639	SH	DEFINED	17
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	144	3000	SH	DEFINED	3
VANGUARD INFO TECH ETF	COMMON	92204A702	291	4237	SH	DEFINED	3
VANGUARD INTERMEDIATE-TERM	COMMON	921937819	1126	12676	SH	DEFINED	17
VANGUARD INTERMEDIATE-TERM	COMMON	92206C870	1358	15942	PRN	DEFINED	17
VANGUARD LONG-TERM BOND	COMMON	921937793	1791	18860	SH	DEFINED	17
VANGUARD MATERIALS ETF	COMMON	92204A801	23	300	SH	DEFINED	3
VANGUARD MID-CAP ETF	COMMON	922908629	41	529	SH	DEFINED	3
VANGUARD MID-CAP GROWTH IND	COMMON	922908538	119	1843	SH	DEFINED	14
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	1092	25487	SH	DEFINED	17
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	21	480	SH	DEFINED	3
VANGUARD REIT ETF	COMMON	922908553	1680	25669	SH	DEFINED	14
VANGUARD REIT ETF	COMMON	922908553	3423	52321	SH	DEFINED	17
VANGUARD REIT ETF	COMMON	922908553	344	5264	SH	DEFINED	3
VANGUARD RUSSELL 1000 GRO	COMMON	92206C680	212	3280	SH	DEFINED	3
VANGUARD RUSSELL 1000 VALUE	COMMON	92206C714	394	6655	SH	DEFINED	3
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	306	3775	SH	DEFINED	14
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1808	22291	SH	DEFINED	17
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	2770	34145	SH	DEFINED	3
VANGUARD SHORT-TERM CORP	COMMON	92206C409	997	12600	SH	DEFINED	14
VANGUARD SHORT-TERM CORP	COMMON	92206C409	1753	22149	SH	DEFINED	15
VANGUARD SHORT-TERM CORP	COMMON	92206C409	1287	16266	SH	DEFINED	3
VANGUARD SMALL-CAP ETF	COMMON	922908751	1137	14952	SH	DEFINED	14
VANGUARD SMALL-CAP ETF	COMMON	922908751	294	3861	SH	DEFINED	3
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	137	1641	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	402	8800	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	315	6896	SH	DEFINED	3
VANGUARD TOT BOND MKRT ETF	COMMON	921937835	1767	20946	SH	DEFINED	17
VANGUARD TOT BOND MKRT ETF	COMMON	921937835	173	2046	SH	DEFINED	3
VANGUARD TOTL STCK MK ETF	COMMON	922908769	365	5236	SH	DEFINED	14
VANGUARD TOTL STCK MK ETF	COMMON	922908769	4449	63831	SH	DEFINED	3
VANGUARD VALUE ETF	COMMON	922908744	54	974	SH	DEFINED	3
VANTAGE DRILLING CO	COMMON	G93205113	307	204705	SH	DEFINED	15
VANTIV INC	COMMON	92210H105	8	340	SH	DEFINED	17

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

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	34758	571965	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	683	11239	SH	DEFINED	11
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	122	2008	SH	DEFINED	14
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1389	22853	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	15	247	SH	DEFINED	16
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	182	2996	SH	DEFINED	17
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	536	8821	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	335	5518	SH	DEFINED	5
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	30	500	SH	DEFINED	7
VASCO DATA SECURITY INTL	COMMON	92230Y104	301	36828	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COMMON	92231M109	9	742	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	65903	2998319	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	40	1800	SH	DEFINED	14
VCA ANTECH INC	COMMON	918194101	763	34705	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	10	470	SH	DEFINED	16
VECTOR GROUP LTD	COMMON	92240M108	3069	180300	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	13161	773247	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	21	1226	SH	DEFINED	3
VECTOR GROUP LTD	COMMON	92240M108	393	23100	SH	DEFINED	3,1
VECTREN CORPORATION	COMMON	92240G101	103	3500	SH	DEFINED	14
VECTREN CORPORATION	COMMON	92240G101	7881	266970	SH	DEFINED	15
VECTREN CORPORATION	COMMON	92240G101	20	691	SH	DEFINED	16
VECTREN CORPORATION	COMMON	92240G101	8018	271616	SH	DEFINED	17
VECTREN CORPORATION	COMMON	92240G101	14	467	SH	DEFINED	3
VEECO INSTRS INC DEL	COMMON	922417100	5056	147144	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	91	2635	SH	DEFINED	16
VEECO INSTRS INC DEL	COMMON	922417100	531	15441	SH	DEFINED	17
VEECO INSTRS INC DEL	COMMON	922417100	14	400	SH	DEFINED	3
VELTI LTD	COMMON	G93285107	2440	375406	SH	DEFINED	1
VELTI LTD	COMMON	G93285107	415	63814	SH	DEFINED	12,
VELTI LTD	COMMON	G93285107	114	17538	SH	DEFINED	15
VENOCO INC	COMMON	92275P307	117	11696	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	879476	13933389	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	1843	29200	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	6063	96056	SH	DEFINED	11,
VENTAS INC	COMMON	92276F100	801	12690	SH	DEFINED	14
VENTAS INC	COMMON	92276F100	1920	30424	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	1081	17131	SH	DEFINED	15,
VENTAS INC	COMMON	92276F100	35	553	SH	DEFINED	16
VENTAS INC	COMMON	92276F100	3344	52981	SH	DEFINED	17
VENTAS INC	COMMON	92276F100	8060	127700	SH	DEFINED	18,
VENTAS INC	COMMON	92276F100	1870	29624	SH	DEFINED	2,1
VENTAS INC	COMMON	92276F100	910	14416	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	24260	384349	SH	DEFINED	3,1
VENTAS INC	COMMON	92276F100	4431	70202	SH	DEFINED	6,1
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	32422	2569087	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	27	2128	SH	DEFINED	17
VERA BRADLEY INC	COMMON	92335C106	53	2527	SH	DEFINED	15
VERA BRADLEY INC	COMMON	92335C106	9	413	SH	DEFINED	17
VERA BRADLEY INC	COMMON	92335C106	54	2560	SH	DEFINED	3
VERIFONE SYSTEMS INC	COMMON	92342Y109	43863	1325581	SH	DEFINED	1
VERIFONE SYSTEMS INC	COMMON	92342Y109	351	10600	SH	DEFINED	11
VERIFONE SYSTEMS INC	COMMON	92342Y109	862	26044	SH	DEFINED	12,
VERIFONE SYSTEMS INC	COMMON	92342Y109	330	9974	SH	DEFINED	15
VERIFONE SYSTEMS INC	COMMON	92342Y109	312	9419	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	4	132	SH	DEFINED	3
VERINT SYSTEMS	COMMON	92343X100	212	7197	SH	DEFINED	15
VERINT SYSTEMS	COMMON	92343X100	53	1800	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	26276	603082	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	695	15950	SH	DEFINED	11
VERISIGN INC	COMMON	92343E102	1323	30372	SH	DEFINED	12,
VERISIGN INC	COMMON	92343E102	78924	1811422	SH	DEFINED	15

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

VERISIGN INC	COMMON	92343E102	2444	56098	SH	DEFINED	16
VERISIGN INC	COMMON	92343E102	345	7917	SH	DEFINED	17
VERISIGN INC	COMMON	92343E102	1486	34116	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	331	7600	SH	DEFINED	5
VERISIGN INC	COMMON	92343E102	30	700	SH	DEFINED	6
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	11147	8005000	SH	DEFINED	1
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	279	200000	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	675	13700	SH	DEFINED	11
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	1484	30136	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	13	265	SH	DEFINED	17
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	419	8500	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	652847	14690523	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	3160	71100	SH	DEFINED	1, 1
VERIZON COMMUNICATIONS	COMMON	92343V104	17829	401200	SH	DEFINED	1, 5
VERIZON COMMUNICATIONS	COMMON	92343V104	2195	49400	SH	DEFINED	1, 9
VERIZON COMMUNICATIONS	COMMON	92343V104	12931	290986	SH	DEFINED	11
VERIZON COMMUNICATIONS	COMMON	92343V104	1600	36000	SH	DEFINED	13
VERIZON COMMUNICATIONS	COMMON	92343V104	5619	126438	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	66387	1493846	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	106	2392	SH	DEFINED	15,
VERIZON COMMUNICATIONS	COMMON	92343V104	1403	31578	SH	DEFINED	16
VERIZON COMMUNICATIONS	COMMON	92343V104	109653	2467449	SH	DEFINED	17
VERIZON COMMUNICATIONS	COMMON	92343V104	1489	33500	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	5199	116979	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	6728	151400	SH	DEFINED	3, 1
VERIZON COMMUNICATIONS	COMMON	92343V104	5696	128175	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	59043	1328600	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	231	5200	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	1902	42800	SH	DEFINED	7, 1
VERIZON COMMUNICATIONS	COMMON	92343V104	4613	103800	SH	DEFINED	8, 1
VERIZON COMMUNICATIONS	COMMON	92343V104	1124	25300	SH	DEFINED	9
VERTEX PHARMACE-NT 3.35	CONVERT	92532FAN0	57540	44050000	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1194	21345	SH	DEFINED	11
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	135495	2423008	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	4191	74943	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	170	3047	SH	DEFINED	17
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3870	69204	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	49	871	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	268	4800	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	9250	69315	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	988	7400	SH	DEFINED	1, 5
VF CORPORATION	COMMON	918204108	1168	8754	SH	DEFINED	11
VF CORPORATION	COMMON	918204108	19440	145669	SH	DEFINED	14
VF CORPORATION	COMMON	918204108	10674	79982	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	50	376	SH	DEFINED	16
VF CORPORATION	COMMON	918204108	40177	301063	SH	DEFINED	17
VF CORPORATION	COMMON	918204108	18167	136134	SH	DEFINED	3
VF CORPORATION	COMMON	918204108	407	3053	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	787	5900	SH	DEFINED	6
VF CORPORATION	COMMON	918204108	27	200	SH	DEFINED	7
VIACOM INC CL A VTG	COMMON	92553P102	5983	117352	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	5	100	SH	DEFINED	3
VIACOM INC CL A VTG	COMMON	92553P102	453	8894	SH	DEFINED	9, 1
VIACOM INC CL B NON-VTG	COMMON	92553P201	712736	15158139	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	1279	27200	SH	DEFINED	1, 5
VIACOM INC CL B NON-VTG	COMMON	92553P201	3971	84460	SH	DEFINED	11
VIACOM INC CL B NON-VTG	COMMON	92553P201	138	2931	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	259641	5521931	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	8056	171330	SH	DEFINED	16
VIACOM INC CL B NON-VTG	COMMON	92553P201	2115	44971	SH	DEFINED	17
VIACOM INC CL B NON-VTG	COMMON	92553P201	524	11147	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	747	15886	SH	DEFINED	5

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

VIACOM INC CL B NON-VTG	COMMON	92553P201	56082	1192731	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	47	1000	SH	DEFINED	7
VIACOM INC CL B NON-VTG	COMMON	92553P201	2545	54136	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	373	7930	SH	DEFINED	9,1
VIAD CORP	COMMON	92552R406	5321	266043	SH	DEFINED	15
VIAD CORP	COMMON	92552R406	54	2684	SH	DEFINED	16
VIASAT INC	COMMON	92552V100	2532	67029	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	65	1730	SH	DEFINED	3
VIASYSTEMS GROUP INC	COMMON	92553H803	5	320	SH	DEFINED	15
VICAL INC	COMMON	925602104	1153	320327	SH	DEFINED	15
VICOR CORP	COMMON	925815102	131	18853	SH	DEFINED	15
VICOR CORP	COMMON	925815102	821	118300	SH	DEFINED	3
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	666	42602	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	88	5615	SH	DEFINED	3
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	141	4322	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	55769	6876511	SH	DEFINED	1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	12	1480	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1243	153319	SH	DEFINED	17
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2299	283427	SH	DEFINED	2,1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	408	50365	SH	DEFINED	9,1
VIRGIN MEDIA INC	COMMON	92769L101	655	26847	SH	DEFINED	11
VIRGIN MEDIA INC	COMMON	92769L101	76108	3120449	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	2453	100561	SH	DEFINED	16
VIRGIN MEDIA INC	COMMON	92769L101	585	23981	SH	DEFINED	17
VIRGIN MEDIA INC	COMMON	92769L101	7	294	SH	DEFINED	3
VIRGIN MEDIA INC	COMMON	92769L101	293	12000	SH	DEFINED	5
VIRGIN MEDIA INC	COMMON	92769L101	31	1281	SH	DEFINED	7
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	66	7800	SH	DEFINED	1
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	236	27974	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	35	4100	SH	DEFINED	3,1
VIROPHARMA INC	COMMON	928241108	9077	383007	SH	DEFINED	15
VIROPHARMA INC	COMMON	928241108	418	17654	SH	DEFINED	17
VIROPHARMA INC	COMMON	928241108	68	2880	SH	DEFINED	3
VIROPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	4961	3500000	SH	DEFINED	1
VIRTUS INVESTMENT PARTNERS	COMMON	92828Q109	674	8323	SH	DEFINED	15
VIRTUS TOTAL RETURN FUND CEF	COMMON	92829A103	36	9840	SH	DEFINED	17
VIRTUSA CORP	COMMON	92827P102	333	24972	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	287824	2328105	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	8765	70900	SH	DEFINED	1,5
VISA INC-CLASS A SHARES	COMMON	92826C839	643	5200	SH	DEFINED	1,9
VISA INC-CLASS A SHARES	COMMON	92826C839	1360	11000	SH	DEFINED	10
VISA INC-CLASS A SHARES	COMMON	92826C839	6589	53300	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	1161	9393	SH	DEFINED	11,
VISA INC-CLASS A SHARES	COMMON	92826C839	2189	17705	SH	DEFINED	12,
VISA INC-CLASS A SHARES	COMMON	92826C839	962	7780	SH	DEFINED	12,
VISA INC-CLASS A SHARES	COMMON	92826C839	1100	8900	SH	DEFINED	13
VISA INC-CLASS A SHARES	COMMON	92826C839	37640	304456	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	13251	107179	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	131	1058	SH	DEFINED	15,
VISA INC-CLASS A SHARES	COMMON	92826C839	451	3648	SH	DEFINED	16
VISA INC-CLASS A SHARES	COMMON	92826C839	4592	37145	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	37	300	SH	DEFINED	18
VISA INC-CLASS A SHARES	COMMON	92826C839	82738	669235	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	354	2866	SH	DEFINED	2,1
VISA INC-CLASS A SHARES	COMMON	92826C839	30064	243174	SH	DEFINED	3
VISA INC-CLASS A SHARES	COMMON	92826C839	1978	16000	SH	DEFINED	3,1
VISA INC-CLASS A SHARES	COMMON	92826C839	2707	21900	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	11213	90700	SH	DEFINED	6
VISA INC-CLASS A SHARES	COMMON	92826C839	99	800	SH	DEFINED	7
VISA INC-CLASS A SHARES	COMMON	92826C839	606	4900	SH	DEFINED	7,1
VISA INC-CLASS A SHARES	COMMON	92826C839	1941	15700	SH	DEFINED	8,1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2621	277900	SH	DEFINED	1

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

VISHAY INTERTECHNOLOGY INC	COMMON	928298108	756	80121	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	13	1336	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	139	14704	SH	DEFINED	17
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	268	SH	DEFINED	3
VISHAY PRECISION GROUP INC	COMMON	92835K103	129	9215	SH	DEFINED	15
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	21	22486	SH	DEFINED	17
VISTA GOLD CORP	COMMON	927926303	6	2092	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	571	17671	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	180	5563	SH	DEFINED	17
VISTEON CORP	COMMON	92839U206	467	12465	SH	DEFINED	15
VISTEON CORP	COMMON	92839U206	22	588	SH	DEFINED	16
VISTEON CORP	COMMON	92839U206	315	8389	SH	DEFINED	17
VISTEON CORP-CW15 WTS	COMMON	92839U115	0	1	SH	DEFINED	3
VITACOST.COM INC	COMMON	92847A200	6	956	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	65113	1185384	SH	DEFINED	1
VITAMIN SHOPPE INC	COMMON	92849E101	1752	31889	SH	DEFINED	15
VITAMIN SHOPPE INC	COMMON	92849E101	181	3300	SH	DEFINED	3
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	1	SH	DEFINED	3
VIVUS INC	COMMON	928551100	17	580	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	747	8200	SH	DEFINED	11
VMWARE INC-CLASS A	COMMON	928563402	6176	67843	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	5	56	SH	DEFINED	15,
VMWARE INC-CLASS A	COMMON	928563402	3018	33149	SH	DEFINED	17
VMWARE INC-CLASS A	COMMON	928563402	3	37	SH	DEFINED	3
VMWARE INC-CLASS A	COMMON	928563402	355	3900	SH	DEFINED	5
VOC ENERGY TRUST	COMMON	91829B103	7	400	SH	DEFINED	15
VOCUS INC	COMMON	92858J108	124	6648	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	566843	20115091	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	963	34161	SH	DEFINED	14
VODAFONE GROUP PLC ADR	COMMON	92857W209	304154	10793255	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	9177	325658	SH	DEFINED	16
VODAFONE GROUP PLC ADR	COMMON	92857W209	3362	119287	SH	DEFINED	17
VODAFONE GROUP PLC ADR	COMMON	92857W209	911	32330	SH	DEFINED	3
VOLCANO CORP	COMMON	928645100	9284	324052	SH	DEFINED	1
VOLCANO CORP	COMMON	928645100	2	53	SH	DEFINED	14
VOLCANO CORP	COMMON	928645100	217	7590	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	39317	1676648	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	696	29696	SH	DEFINED	12,
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	1544	65837	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	1262	627862	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	36	18033	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	258605	3079364	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	1420	16904	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	758	9031	SH	DEFINED	14
VORNADO REALTY TRUST REIT	COMMON	929042109	1782	21219	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	589	7009	SH	DEFINED	15,
VORNADO REALTY TRUST REIT	COMMON	929042109	70	834	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	4093	48738	SH	DEFINED	17
VORNADO REALTY TRUST REIT	COMMON	929042109	74	879	SH	DEFINED	3
VOXX INTERNATIONAL CORP	COMMON	91829F104	598	64200	SH	DEFINED	1
VOXX INTERNATIONAL CORP	COMMON	91829F104	384	41224	SH	DEFINED	15
VOXX INTERNATIONAL CORP	COMMON	91829F104	375	40200	SH	DEFINED	3, 1
VSE CORP	COMMON	918284100	109	4569	SH	DEFINED	15
VSH 2.25 11-40 144A CVT	CONVERT	928298AG3	2483	3000000	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	2881	72560	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	505	12712	SH	DEFINED	11
VULCAN MATERIALS CO	COMMON	929160109	230	5800	SH	DEFINED	14
VULCAN MATERIALS CO	COMMON	929160109	2455	61827	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	34	848	SH	DEFINED	16
VULCAN MATERIALS CO	COMMON	929160109	5	118	SH	DEFINED	3
W&T OFFSHORE	COMMON	92922P106	1230	80400	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	240	15682	SH	DEFINED	15

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

W&T OFFSHORE	COMMON	92922P106	338	22100	SH	DEFINED	3,1
W.P. CAREY & CO. LLC	COMMON	92930Y107	121	2626	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	54389	1078078	SH	DEFINED	1
W.R. GRACE & CO	COMMON	38388F108	7080	140335	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	11	215	SH	DEFINED	16
W.R. GRACE & CO	COMMON	38388F108	255	5050	SH	DEFINED	3
WA/CLAY US TREAS INFL PROTEC	COMMON	95766Q106	2359	181482	SH	DEFINED	15
WA/CLAY US TREAS INFL PROTEC	COMMON	95766Q106	5241	403143	SH	DEFINED	17
WABASH NAT CORP CVT 3.375	CONVERT	929566AH0	4794	5000000	SH	DEFINED	1
WABASH NATL CORP	COMMON	929566107	138	20781	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	65693	1241129	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	732	13831	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	190	3581	SH	DEFINED	17
WABCO HOLDINGS INC	COMMON	92927K102	2	46	SH	DEFINED	3
WABTEC	COMMON	929740108	44252	567256	SH	DEFINED	1
WABTEC	COMMON	929740108	847	10854	SH	DEFINED	15
WABTEC	COMMON	929740108	942	12071	SH	DEFINED	17
WABTEC	COMMON	929740108	261	3340	SH	DEFINED	3
WA-CLAY US TREAS INFL PROT 2	COMMON	95766R104	4987	382168	SH	DEFINED	15
WA-CLAY US TREAS INFL PROT 2	COMMON	95766R104	8826	676338	SH	DEFINED	17
WACOAL HOLDINGS CORP ADR	COMMON	930004205	5	81	SH	DEFINED	1
WACOAL HOLDINGS CORP ADR	COMMON	930004205	23	394	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	33	1100	SH	DEFINED	14
WADDELL & REED FINANCIAL INC	COMMON	930059100	237	7822	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	9	300	SH	DEFINED	16
WADDELL & REED FINANCIAL INC	COMMON	930059100	133	4389	SH	DEFINED	17
WADDELL & REED FINANCIAL INC	COMMON	930059100	601	19858	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	194387	6571552	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	2635	89096	SH	DEFINED	11
WALGREEN CO	COMMON	931422109	22864	772964	SH	DEFINED	14
WALGREEN CO	COMMON	931422109	8330	281607	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	203	6870	SH	DEFINED	16
WALGREEN CO	COMMON	931422109	20413	690081	SH	DEFINED	17
WALGREEN CO	COMMON	931422109	20799	703160	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	905	30600	SH	DEFINED	5
WALGREEN CO	COMMON	931422109	59	2000	SH	DEFINED	7
WALKER & DUNLOP INC	COMMON	93148P102	106	8232	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	292010	4188324	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	279	4000	SH	DEFINED	1,1
WAL-MART STORES INC	COMMON	931142103	579	8300	SH	DEFINED	1,5
WAL-MART STORES INC	COMMON	931142103	13313	190948	SH	DEFINED	11
WAL-MART STORES INC	COMMON	931142103	14396	206481	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	94443	1354606	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	1832	26283	SH	DEFINED	16
WAL-MART STORES INC	COMMON	931142103	37631	539742	SH	DEFINED	17
WAL-MART STORES INC	COMMON	931142103	22164	337303	SH	DEFINED	3
WAL-MART STORES INC	COMMON	931142103	697	10000	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	4371	62700	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	5320	76300	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	244	3500	SH	DEFINED	7
WALTER ENERGY INC	COMMON	93317Q105	265	6000	SH	DEFINED	11
WALTER ENERGY INC	COMMON	93317Q105	272	6163	SH	DEFINED	15
WALTER ENERGY INC	COMMON	93317Q105	7	152	SH	DEFINED	16
WALTER ENERGY INC	COMMON	93317Q105	85	1923	SH	DEFINED	17
WALTER ENERGY INC	COMMON	93317Q105	222	5030	SH	DEFINED	3
WALTER ENERGY INC	COMMON	93317Q105	115	2600	SH	DEFINED	5
WALTER INV MGMT CORP	COMMON	93317W102	412	17585	SH	DEFINED	15
WALTER INV MGMT CORP	COMMON	93317W102	1	60	SH	DEFINED	3
WARNACO GROUP INC-THE	COMMON	934390402	365	8577	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	8	196	SH	DEFINED	16
WARNACO GROUP INC-THE	COMMON	934390402	183	4305	SH	DEFINED	17
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	28004	1561831	SH	DEFINED	1

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

WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	314	17500	SH	DEFINED	11
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	1107	61723	SH	DEFINED	12,
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	57556	3210063	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	1658	92453	SH	DEFINED	16
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	175	9737	SH	DEFINED	17
WARREN RESOURCES INC	COMMON	93564A100	69	29067	SH	DEFINED	15
WASHINGTON BANKING CO	COMMON	937303105	98	7027	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	268	15890	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	438	25903	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	13	778	SH	DEFINED	16
WASHINGTON FEDERAL INC	COMMON	938824109	98	5812	SH	DEFINED	17
WASHINGTON FEDERAL INC	COMMON	938824109	74	4400	SH	DEFINED	3,1
WASHINGTON POST CO	COMMON	939640108	5839	15619	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	1570	4200	SH	DEFINED	1,5
WASHINGTON POST CO	COMMON	939640108	157	420	SH	DEFINED	11
WASHINGTON POST CO	COMMON	939640108	689	1843	SH	DEFINED	15
WASHINGTON POST CO	COMMON	939640108	17	45	SH	DEFINED	16
WASHINGTON POST CO	COMMON	939640108	870	2328	SH	DEFINED	17
WASHINGTON POST CO	COMMON	939640108	75	200	SH	DEFINED	18
WASHINGTON POST CO	COMMON	939640108	1944	5200	SH	DEFINED	6
WASHINGTON REAL ESTATE INV	COMMON	939653101	69592	2446100	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	648	22770	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	10	338	SH	DEFINED	16
WASHINGTON REAL ESTATE INV	COMMON	939653101	41	1431	SH	DEFINED	3
WASHINGTON TRUST BANCORP	COMMON	940610108	351	14400	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	169	6946	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	129	5300	SH	DEFINED	3,1
WASTE CONNECTIONS INC	COMMON	941053100	24003	802250	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	327	10915	SH	DEFINED	15
WASTE CONNECTIONS INC	COMMON	941053100	9	288	SH	DEFINED	16
WASTE CONNECTIONS INC	COMMON	941053100	121	4039	SH	DEFINED	2,1
WASTE CONNECTIONS INC	COMMON	941053100	1799	60126	SH	DEFINED	6,1
WASTE MANAGEMENT INC	COMMON	94106L109	81031	2426073	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	591	17700	SH	DEFINED	1,5
WASTE MANAGEMENT INC	COMMON	94106L109	1487	44530	SH	DEFINED	11
WASTE MANAGEMENT INC	COMMON	94106L109	39	1165	SH	DEFINED	14
WASTE MANAGEMENT INC	COMMON	94106L109	2853	85415	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	115	3430	SH	DEFINED	16
WASTE MANAGEMENT INC	COMMON	94106L109	1313	39306	SH	DEFINED	17
WASTE MANAGEMENT INC	COMMON	94106L109	1270	38034	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	322	9644	SH	DEFINED	5
WASTE MANAGEMENT INC	COMMON	94106L109	43	1300	SH	DEFINED	7
WATERS CORP	COMMON	941848103	2634	33139	SH	DEFINED	1
WATERS CORP	COMMON	941848103	702	8837	SH	DEFINED	11
WATERS CORP	COMMON	941848103	75596	951252	SH	DEFINED	15
WATERS CORP	COMMON	941848103	488	6139	SH	DEFINED	16
WATERS CORP	COMMON	941848103	239	3005	SH	DEFINED	17
WATERS CORP	COMMON	941848103	32	401	SH	DEFINED	3
WATERS CORP	COMMON	941848103	426	5358	SH	DEFINED	5
WATERS CORP	COMMON	941848103	24	300	SH	DEFINED	7
WATSCO INC	COMMON	942622200	34945	473504	SH	DEFINED	1
WATSCO INC	COMMON	942622200	5592	75772	SH	DEFINED	15
WATSCO INC	COMMON	942622200	2143	29033	SH	DEFINED	17
WATSCO INC	COMMON	942622200	708	9600	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COMMON	942683103	2826	38197	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	932	12600	SH	DEFINED	11
WATSON PHARMACEUTICALS INC	COMMON	942683103	8943	120872	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COMMON	942683103	27	369	SH	DEFINED	16
WATSON PHARMACEUTICALS INC	COMMON	942683103	777	10499	SH	DEFINED	17
WATSON PHARMACEUTICALS INC	COMMON	942683103	25	340	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COMMON	942683103	289	3900	SH	DEFINED	5
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	16242	487159	SH	DEFINED	1

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

WATTS WATER TECHNOLOGIES INC	COMMON	942749102	34025	1020544	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	99	2973	SH	DEFINED	16
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	275	8263	SH	DEFINED	17
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	129	3875	SH	DEFINED	2, 1
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	148	4450	SH	DEFINED	3
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	1777	53313	SH	DEFINED	6, 1
WAUSAU PAPER CORP	COMMON	943315101	1463	150334	SH	DEFINED	15
WD-40 CO	COMMON	929236107	1619	32503	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	770046	60969586	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	954	75574	SH	DEFINED	11
WEATHERFORD INTL LTD	COMMON	H27013103	1624	128595	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	H27013103	7486	592707	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	70	5557	SH	DEFINED	16
WEATHERFORD INTL LTD	COMMON	H27013103	803	63565	SH	DEFINED	17
WEATHERFORD INTL LTD	COMMON	H27013103	2823	223485	SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	H27013103	286	22616	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	12325	975848	SH	DEFINED	9, 1
WEB.COM GROUP INC	COMMON	94733A104	7667	419649	SH	DEFINED	1
WEB.COM GROUP INC	COMMON	94733A104	365	19967	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	5247	255812	SH	DEFINED	1
WEBMD HEALTH CORP	COMMON	94770V102	670	32655	SH	DEFINED	15
WEBMD HEALTH CORP CVT 2.5 18	CONVERT	94770VAF9	4284	5100000	SH	DEFINED	1
WEBMEDIABRANDS INC	COMMON	94770W100	2	3000	SH	DEFINED	3
WEBSense INC	COMMON	947684106	22337	1192605	SH	DEFINED	1
WEBSense INC	COMMON	947684106	2587	138099	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	888	41013	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	12	576	SH	DEFINED	16
WEBSTER FINANCIAL CORP	COMMON	947890109	291	13437	SH	DEFINED	17
WEBSTER FINANCIAL CORP	COMMON	947890109	60	2780	SH	DEFINED	3
WEIGHT WATCHERS INTL	COMMON	948626106	360	6985	SH	DEFINED	15
WEIGHT WATCHERS INTL	COMMON	948626106	7	131	SH	DEFINED	3
WEINGARTEN REALTY INVEST RE	COMMON	948741103	143379	5443376	SH	DEFINED	1
WEINGARTEN REALTY INVEST RE	COMMON	948741103	433	16420	SH	DEFINED	15
WEINGARTEN REALTY INVEST RE	COMMON	948741103	291	11066	SH	DEFINED	15,
WEINGARTEN REALTY INVEST RE	COMMON	948741103	18	673	SH	DEFINED	16
WEINGARTEN REALTY INVEST RE	COMMON	948741103	5064	192257	SH	DEFINED	17
WEINGARTEN REALTY INVEST RE	COMMON	948741103	18	700	SH	DEFINED	4, 1
WEIS MKTS INC	COMMON	948849104	6998	157196	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	774	14600	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	1186	22370	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	47	890	SH	DEFINED	16
WELLCARE HEALTH PLANS INC	COMMON	94946T106	721	13597	SH	DEFINED	17
WELLCARE HEALTH PLANS INC	COMMON	94946T106	164	3100	SH	DEFINED	3, 1
WELLPOINT INC COMMON	COMMON	94973V107	379635	5951322	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	274	4300	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	2181	34196	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	6846	107314	SH	DEFINED	11,
WELLPOINT INC COMMON	COMMON	94973V107	2182	34203	SH	DEFINED	12,
WELLPOINT INC COMMON	COMMON	94973V107	491	7700	SH	DEFINED	13
WELLPOINT INC COMMON	COMMON	94973V107	21	325	SH	DEFINED	14
WELLPOINT INC COMMON	COMMON	94973V107	14446	226460	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	55	861	SH	DEFINED	15,
WELLPOINT INC COMMON	COMMON	94973V107	328	5149	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	1443	22620	SH	DEFINED	17
WELLPOINT INC COMMON	COMMON	94973V107	91935	1441221	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	234	3666	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	814	12757	SH	DEFINED	5
WELLPOINT INC COMMON	COMMON	94973V107	925	14500	SH	DEFINED	6
WELLPOINT INC COMMON	COMMON	94973V107	51	800	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	944788	28253232	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	13764	411600	SH	DEFINED	1, 5
WELLS FARGO & CO	COMMON	949746101	16961	507221	SH	DEFINED	11

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

WELLS FARGO & CO	COMMON	949746101	130	3900	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	46163	1380478	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	25967	776522	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	97	2898	SH	DEFINED	15,
WELLS FARGO & CO	COMMON	949746101	1037	31005	SH	DEFINED	16
WELLS FARGO & CO	COMMON	949746101	9163	274006	SH	DEFINED	17
WELLS FARGO & CO	COMMON	949746101	143	4283	SH	DEFINED	18
WELLS FARGO & CO	COMMON	949746101	13980	418065	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	27	817	SH	DEFINED	2,1
WELLS FARGO & CO	COMMON	949746101	40042	1197421	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	5467	163500	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	24322	727337	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	274	8200	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	1642	49100	SH	DEFINED	8,1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	13838	12300	SH	DEFINED	1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	281	250	SH	DEFINED	15
WELLS FARGO ADVANTAGE GLB	COMMON	94987C103	1677	213030	SH	DEFINED	17
WELLS FARGO ADV INCOME C	COMMON	94987B105	2108	209570	PRN	DEFINED	15
WELLS FARGO ADV INCOME C	COMMON	94987B105	5864	582893	PRN	DEFINED	17
WELLS FARGO ADV MULTI CE	COMMON	94987D101	3762	246696	PRN	DEFINED	15
WELLS FARGO ADV MULTI CE	COMMON	94987D101	12607	826697	PRN	DEFINED	17
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	6606	587726	PRN	DEFINED	17
WENDYS COMPANY	COMMON	95058W100	556	117800	SH	DEFINED	1
WENDYS COMPANY	COMMON	95058W100	493	104378	SH	DEFINED	15
WENDYS COMPANY	COMMON	95058W100	14	3001	SH	DEFINED	16
WENDYS COMPANY	COMMON	95058W100	329	69600	SH	DEFINED	3,1
WERNER ENTERPRISES INC	COMMON	950755108	10249	428998	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	324	13557	SH	DEFINED	15
WERNER ENTERPRISES INC	COMMON	950755108	11	448	SH	DEFINED	16
WERNER ENTERPRISES INC	COMMON	950755108	176	7353	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	87	4100	SH	DEFINED	1
WESBANCO INC	COMMON	950810101	534	25141	SH	DEFINED	15
WESBANCO INC	COMMON	950810101	45	2100	SH	DEFINED	3,1
WESCO AIRCRAFT HOLDINGS INC	COMMON	950814103	111	8757	SH	DEFINED	15
WESCO INTLINC 6	CONVERT	95082PAH8	1618	750000	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	43011	747370	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	336	5834	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	15	258	SH	DEFINED	16
WESCO INTL INC	COMMON	95082P105	648	11257	SH	DEFINED	17
WEST BANCORPORATION	COMMON	95123P106	669	70300	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	166	17469	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	344	36200	SH	DEFINED	3,1
WEST COAST BANCORP	COMMON	952145209	836	42554	SH	DEFINED	15
WEST MARINE INC	COMMON	954235107	260	22127	SH	DEFINED	15
West Pharmaceutical Serv I	COMMON	955306105	5143	101858	SH	DEFINED	15
West Pharmaceutical Serv I	COMMON	955306105	329	6520	SH	DEFINED	3
WESTAMERICA BANCORPORATION	COMMON	957090103	5246	111162	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	1202	40133	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	27	887	SH	DEFINED	16
WESTAR ENERGY INC	COMMON	95709T100	4979	166230	SH	DEFINED	17
WESTAR ENERGY INC	COMMON	95709T100	80	2667	SH	DEFINED	3
WESTELL TECHNOLOGIES INC	COMMON	957541105	100	41876	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	493	52647	SH	DEFINED	15
WESTERN ASSET EMERGING MKT	COMMON	95766A101	3198	154808	SH	DEFINED	15
WESTERN ASSET EMERGING MKT	COMMON	95766A101	11379	550752	SH	DEFINED	17
WESTERN ASSET EMG MKTS INC	COMMON	95766E103	2086	142481	SH	DEFINED	15
WESTERN ASSET EMG MKTS INC	COMMON	95766E103	2669	182329	SH	DEFINED	17
WESTERN ASSET GLB CORPORAT	COMMON	95790C107	1192	62121	SH	DEFINED	15
WESTERN ASSET GLB CORPORAT	COMMON	95790C107	10353	539475	SH	DEFINED	17
WESTERN ASSET GLB HIGH IN	COMMON	95766B109	1550	116447	SH	DEFINED	15
WESTERN ASSET GLB HIGH IN	COMMON	95766B109	8752	657549	SH	DEFINED	17
WESTERN ASSET HG INC FD II C	COMMON	95766J102	2221	221398	SH	DEFINED	15

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

WESTERN ASSET HG INC FD II C	COMMON	95766J102	2362	235465	SH	DEFINED	17
WESTERN ASSET HIGH INCO OP	COMMON	95766K109	1556	240875	SH	DEFINED	15
WESTERN ASSET HIGH INCO OP	COMMON	95766K109	7537	1166752	SH	DEFINED	17
WESTERN ASSET HIGH YIELD DEF	COMMON	95768B107	1195	63698	SH	DEFINED	15
WESTERN ASSET HIGH YIELD DEF	COMMON	95768B107	3786	201809	SH	DEFINED	17
WESTERN ASSET INFLATION MA	COMMON	95766U107	1400	77101	SH	DEFINED	17
WESTERN ASSET INVST GRAD	COMMON	95790A101	807	35690	SH	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	829	130919	PRN	DEFINED	15
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	198	31299	PRN	DEFINED	17
WESTERN ASSET MANAGED MUN	COMMON	95766M105	667	45368	SH	DEFINED	17
WESTERN ASSET MORTGAGE DEF	COMMON	95790B109	752	33939	SH	DEFINED	15
WESTERN ASSET MORTGAGE DEF	COMMON	95790B109	1164	52565	SH	DEFINED	17
WESTERN ASSET MUNICIPAL HIGH	COMMON	95766N103	1543	191200	SH	DEFINED	17
WESTERN ASSET PREMIER BD	COMMON	957664105	487	31406	SH	DEFINED	15
WESTERN ASSET VARIABLE RATE	COMMON	957667108	2303	137645	PRN	DEFINED	17
WESTERN ASSET WORLDWIDE INC	COMMON	957668106	2510	171351	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	36901	1210669	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	119	3900	SH	DEFINED	1,1
WESTERN DIGITAL CORP	COMMON	958102105	708	23241	SH	DEFINED	11
WESTERN DIGITAL CORP	COMMON	958102105	7656	251166	SH	DEFINED	11,
WESTERN DIGITAL CORP	COMMON	958102105	58	1900	SH	DEFINED	13
WESTERN DIGITAL CORP	COMMON	958102105	30	1000	SH	DEFINED	14
WESTERN DIGITAL CORP	COMMON	958102105	2731	89607	SH	DEFINED	15
WESTERN DIGITAL CORP	COMMON	958102105	42	1364	SH	DEFINED	16
WESTERN DIGITAL CORP	COMMON	958102105	1467	48117	SH	DEFINED	17
WESTERN DIGITAL CORP	COMMON	958102105	64	2100	SH	DEFINED	18
WESTERN DIGITAL CORP	COMMON	958102105	78	2549	SH	DEFINED	3
WESTERN DIGITAL CORP	COMMON	958102105	320	10500	SH	DEFINED	5
WESTERN DIGITAL CORP	COMMON	958102105	1036	34000	SH	DEFINED	6
WESTERN GAS PARTNERS LP	COMMON	958254104	7956	182350	SH	DEFINED	1
WESTERN GAS PARTNERS LP	COMMON	958254104	271	6204	SH	DEFINED	14
WESTERN GAS PARTNERS LP	COMMON	958254104	1456	33364	SH	DEFINED	15
WESTERN GAS PARTNERS LP	COMMON	958254104	4973	113981	SH	DEFINED	3
WESTERN GAS PARTNERS LP	COMMON	958254104	1380	31621	SH	DEFINED	9,1
WESTERN REFINING INC	COMMON	959319104	1283	57600	SH	DEFINED	1
WESTERN REFINING INC	COMMON	959319104	5181	232643	SH	DEFINED	15
WESTERN REFINING INC	COMMON	959319104	133	5951	SH	DEFINED	16
WESTERN REFINING INC	COMMON	959319104	396	17796	SH	DEFINED	17
WESTERN REFINING INC	COMMON	959319104	653	29300	SH	DEFINED	3,1
WESTERN UNION CO	COMMON	959802109	222194	13194402	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	1041	61809	SH	DEFINED	11
WESTERN UNION CO	COMMON	959802109	16504	980073	SH	DEFINED	14
WESTERN UNION CO	COMMON	959802109	1883	111819	SH	DEFINED	15
WESTERN UNION CO	COMMON	959802109	29	1749	SH	DEFINED	16
WESTERN UNION CO	COMMON	959802109	422	25084	SH	DEFINED	17
WESTERN UNION CO	COMMON	959802109	20428	1213079	SH	DEFINED	3
WESTERN UNION CO	COMMON	959802109	422	25081	SH	DEFINED	5
WESTERN UNION CO	COMMON	959802109	34	2000	SH	DEFINED	7
WESTFIELD FINANCIAL INC	COMMON	96008P104	148	20277	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COMMON	960413102	230	4410	SH	DEFINED	1
WESTLAKE CHEMICAL CORP	COMMON	960413102	983	18801	SH	DEFINED	15
WESTMORELAND COAL CO	COMMON	960878106	79	9778	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	163	1500	SH	DEFINED	14
WESTPAC BANKING ADR	COMMON	961214301	2791	25651	SH	DEFINED	15
WESTPAC BANKING ADR	COMMON	961214301	569	5229	SH	DEFINED	17
WESTPORT INNOVATIONS INC	COMMON	960908309	1533	41752	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COMMON	961765104	106	2858	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	354	112339	SH	DEFINED	15
WET SEAL INC	COMMON	961840105	52	16495	SH	DEFINED	3
WEYCO GROUP INC	COMMON	962149100	10	416	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	342545	15319542	SH	DEFINED	1
WEYERHAEUSER CO	COMMON	962166104	1196	53470	SH	DEFINED	11

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

WEYERHAEUSER CO	COMMON	962166104	41	1839	SH	DEFINED	14
WEYERHAEUSER CO	COMMON	962166104	3943	176350	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	392	17516	SH	DEFINED	15,
WEYERHAEUSER CO	COMMON	962166104	209	9368	SH	DEFINED	16
WEYERHAEUSER CO	COMMON	962166104	549	24547	SH	DEFINED	17
WEYERHAEUSER CO	COMMON	962166104	11	493	SH	DEFINED	3
WEYERHAEUSER CO	COMMON	962166104	11340	507139	SH	DEFINED	3,1
WGL HOLDINGS INC	COMMON	92924F106	0	5	SH	DEFINED	1
WGL HOLDINGS INC	COMMON	92924F106	5897	148346	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	16	399	SH	DEFINED	16
WGL HOLDINGS INC	COMMON	92924F106	11322	284823	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	2511	41055	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	463	7565	SH	DEFINED	11
WHIRLPOOL CORP	COMMON	963320106	1393	22769	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	59	970	SH	DEFINED	16
WHIRLPOOL CORP	COMMON	963320106	258	4224	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	3	44	SH	DEFINED	3
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	5091	9758	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	26	49	SH	DEFINED	16
WHITESTONE REIT	COMMON	966084204	7	501	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	31494	765902	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	477	11600	SH	DEFINED	11
WHITING PETROLEUM CORP	COMMON	966387102	353	8586	SH	DEFINED	14
WHITING PETROLEUM CORP	COMMON	966387102	3456	84047	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	13	327	SH	DEFINED	16
WHITING PETROLEUM CORP	COMMON	966387102	338	8216	SH	DEFINED	17
WHITING PETROLEUM CORP	COMMON	966387102	9247	224867	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	3627	88199	SH	DEFINED	3
WHITING PETROLEUM CORP	COMMON	966387102	1215	29542	SH	DEFINED	9,1
WHOLE FOODS MKT INC	COMMON	966837106	45066	472782	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	1647	17277	SH	DEFINED	11
WHOLE FOODS MKT INC	COMMON	966837106	1762	18490	SH	DEFINED	14
WHOLE FOODS MKT INC	COMMON	966837106	215253	2258215	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	6322	66319	SH	DEFINED	16
WHOLE FOODS MKT INC	COMMON	966837106	390	4093	SH	DEFINED	17
WHOLE FOODS MKT INC	COMMON	966837106	793	8323	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	391	4100	SH	DEFINED	5
WI-LAN INC	COMMON	928972108	4474	910700	SH	DEFINED	1
WI-LAN INC	COMMON	928972108	36	7368	SH	DEFINED	2,1
WILEY JOHN & SONS INC	COMMON	968223206	50582	1032487	SH	DEFINED	1,2
WILEY JOHN & SONS INC	COMMON	968223206	172	3514	SH	DEFINED	11,
WILEY JOHN & SONS INC	COMMON	968223206	417	8511	SH	DEFINED	15
WILEY JOHN & SONS INC	COMMON	968223206	10	206	SH	DEFINED	16
WILEY JOHN & SONS INC	COMMON	968223206	7042	143742	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	278	5675	SH	DEFINED	3
WILLBROS GROUP INC	COMMON	969203108	673	104161	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	231578	8035311	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	1736	60240	SH	DEFINED	11
WILLIAMS COS INC	COMMON	969457100	35635	1236451	SH	DEFINED	14
WILLIAMS COS INC	COMMON	969457100	4593	159369	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	89	3103	SH	DEFINED	16
WILLIAMS COS INC	COMMON	969457100	3393	117742	SH	DEFINED	17
WILLIAMS COS INC	COMMON	969457100	97544	3384580	SH	DEFINED	3
WILLIAMS COS INC	COMMON	969457100	575	19950	SH	DEFINED	5
WILLIAMS COS INC	COMMON	969457100	46	1600	SH	DEFINED	7
WILLIAMS PARTNERS LP	COMMON	96950F104	276	5275	SH	DEFINED	14
WILLIAMS PARTNERS LP	COMMON	96950F104	34015	651137	SH	DEFINED	3
WILLIAMS SONOMA INC	COMMON	969904101	363	10381	SH	DEFINED	15
WILLIAMS SONOMA INC	COMMON	969904101	16	452	SH	DEFINED	16
WILLIAMS SONOMA INC	COMMON	969904101	9382	268284	SH	DEFINED	6
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	145039	3974764	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	634	17382	SH	DEFINED	11

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

WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	581	15914	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	31	860	SH	DEFINED	16
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	23549	645348	SH	DEFINED	2
WILSHIRE BANCORP INC	COMMON	97186T108	989	180800	SH	DEFINED	1
WILSHIRE BANCORP INC	COMMON	97186T108	1778	325080	SH	DEFINED	15
WILSHIRE BANCORP INC	COMMON	97186T108	42	7736	SH	DEFINED	16
WILSHIRE BANCORP INC	COMMON	97186T108	373	68200	SH	DEFINED	3,1
WINDSTREAM CORP	COMMON	97381W104	2619	271074	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	564	58370	SH	DEFINED	11
WINDSTREAM CORP	COMMON	97381W104	4	410	SH	DEFINED	14
WINDSTREAM CORP	COMMON	97381W104	19126	1979938	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	47	4834	SH	DEFINED	16
WINDSTREAM CORP	COMMON	97381W104	312	32257	SH	DEFINED	17
WINDSTREAM CORP	COMMON	97381W104	369	38224	SH	DEFINED	3
WINDSTREAM CORP	COMMON	97381W104	169	17500	SH	DEFINED	5
WINNEBAGO INDUSTRIES	COMMON	974637100	12568	1233404	SH	DEFINED	1
WINNEBAGO INDUSTRIES	COMMON	974637100	490	48118	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	745	61300	SH	DEFINED	1
WINTHROP REALTY TRUST	COMMON	976391300	563	46312	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	204	16800	SH	DEFINED	3,1
WINTRUST FINANCIAL CORP	COMMON	97650W108	66596	1875949	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	142	4000	SH	DEFINED	14
WINTRUST FINANCIAL CORP	COMMON	97650W108	2320	65339	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	142	3994	SH	DEFINED	2,1
WINTRUST FINANCIAL CORP	COMMON	97650W108	399	11235	SH	DEFINED	3
WINTRUST FINANCIAL CORP	COMMON	97650W108	2019	56864	SH	DEFINED	6,1
WINTRUST FINANCIAL CORP CVP	CONVERT	97650W306	1000	1000	SH	DEFINED	1
WINTRUST FINANCIAL CORP CVT	CONVERT	97650W207	7844	147300	SH	DEFINED	1
WIPRO LTD-ADR	COMMON	97651M109	116	12623	SH	DEFINED	15
WIPRO LTD-ADR	COMMON	97651M109	809	88109	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	18264	461569	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	911	23030	SH	DEFINED	11
WISCONSIN ENERGY CORP	COMMON	976657106	181	4585	SH	DEFINED	14
WISCONSIN ENERGY CORP	COMMON	976657106	29364	742066	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	45	1126	SH	DEFINED	16
WISCONSIN ENERGY CORP	COMMON	976657106	8006	202321	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	497	12572	SH	DEFINED	3
WISCONSIN ENERGY CORP	COMMON	976657106	402	10170	SH	DEFINED	5
WISDOMTREE ASIA LOCAL DEBT	COMMON	97717X842	2218	43408	SH	DEFINED	17
WISDOMTREE ASIA LOCAL DEBT	COMMON	97717X842	118	2310	SH	DEFINED	3
WISDOMTREE EMERG MARKETS SM	COMMON	97717W281	381	8789	SH	DEFINED	15
WISDOMTREE EMERG MARKETS SM	COMMON	97717W281	682	15730	SH	DEFINED	17
WISDOMTREE EMERG MARKETS SM	COMMON	97717W281	4810	111000	SH	DEFINED	3
WISDOMTREE EMG MKTS EQUI INC	COMMON	97717W315	7462	144025	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT	COMMON	97717X867	714	14100	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT	COMMON	97717X867	6011	118755	SH	DEFINED	14
WISDOMTREE EMRG MKTS DEBT	COMMON	97717X867	89	1765	SH	DEFINED	3
WISDOMTREE INDIA EARNINGS	COMMON	97717W422	8903	516700	SH	DEFINED	1
WISDOMTREE INDIA EARNINGS	COMMON	97717W422	379	22000	SH	DEFINED	14
WISDOMTREE INDIA EARNINGS	COMMON	97717W422	34	2000	SH	DEFINED	3
WISDOMTREE INTL M/C DVD Fd	COMMON	97717W778	404	9232	SH	DEFINED	17
WISDOMTREE INTL S/C DVD FD	COMMON	97717W760	98	2205	SH	DEFINED	17
WISDOMTREE MIDCAP DIVIDEND F	COMMON	97717W505	441	8082	SH	DEFINED	17
WISDOMTREE SMALLCAP DVD FD	COMMON	97717W604	225	4653	SH	DEFINED	17
WMS INDUSTRIES INC	COMMON	929297109	625	31327	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	28	725	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COMMON	978097103	2141	55213	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	281	7254	SH	DEFINED	17
WOLVERINE WORLD WIDE INC	COMMON	978097103	146	3775	SH	DEFINED	3
WOODWARD INC	COMMON	980745103	39	1000	SH	DEFINED	14
WOODWARD INC	COMMON	980745103	2975	75423	SH	DEFINED	15
WOODWARD INC	COMMON	980745103	97	2468	SH	DEFINED	3

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

WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	146	4383	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	1322	20086	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	240	3654	SH	DEFINED	17
WORLD FUEL SERVICES CORP	COMMON	981475106	2372	62369	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COMMON	981475106	29	755	SH	DEFINED	16
WORLD FUEL SERVICES CORP	COMMON	981475106	1418	37288	SH	DEFINED	17
WORLD WRESTLING ENTERT	COMMON	98156Q108	260	33301	SH	DEFINED	15
WORLD WRESTLING ENTERT	COMMON	98156Q108	91	11595	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COMMON	981811102	1831	89450	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	1227	59940	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COMMON	981811102	14	666	SH	DEFINED	16
WORTHINGTON INDUSTRIES	COMMON	981811102	227	11112	SH	DEFINED	17
WPP PLC-SPONSORED ADR	COMMON	92933H101	26172	430028	SH	DEFINED	1
WPP PLC-SPONSORED ADR	COMMON	92933H101	20	328	SH	DEFINED	14
WPP PLC-SPONSORED ADR	COMMON	92933H101	7025	115425	SH	DEFINED	15
WPP PLC-SPONSORED ADR	COMMON	92933H101	919	15103	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	46758	2889848	SH	DEFINED	1
WPX ENERGY INC	COMMON	98212B103	652	40300	SH	DEFINED	1,5
WPX ENERGY INC	COMMON	98212B103	120	7400	SH	DEFINED	1,9
WPX ENERGY INC	COMMON	98212B103	169	10470	SH	DEFINED	14
WPX ENERGY INC	COMMON	98212B103	1072	66237	SH	DEFINED	15
WPX ENERGY INC	COMMON	98212B103	47	2881	SH	DEFINED	16
WPX ENERGY INC	COMMON	98212B103	487	30068	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	100	6166	SH	DEFINED	3
WPX ENERGY INC	COMMON	98212B103	377	23300	SH	DEFINED	3,1
WPX ENERGY INC	COMMON	98212B103	95	5900	SH	DEFINED	5
WPX ENERGY INC	COMMON	98212B103	53	3300	SH	DEFINED	6
WPX ENERGY INC	COMMON	98212B103	105	6500	SH	DEFINED	7,1
WPX ENERGY INC	COMMON	98212B103	223	13800	SH	DEFINED	8,1
WRIGHT EXPRESS CORP	COMMON	98233Q105	582	9436	SH	DEFINED	15
WRIGHT EXPRESS CORP	COMMON	98233Q105	245	3975	SH	DEFINED	3
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	17344	812371	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1703	79743	SH	DEFINED	12,
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1537	71971	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	38	1761	SH	DEFINED	16
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	305	14290	SH	DEFINED	17
WSFS FINL CORP	COMMON	929328102	210	5200	SH	DEFINED	1
WSFS FINL CORP	COMMON	929328102	219	5427	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	57	1400	SH	DEFINED	3,1
WUXI PHARMATECH INC-ADR	COMMON	929352102	3467	245504	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	482	34162	SH	DEFINED	17
WUXI PHARMATECH INC-ADR	COMMON	929352102	14432	1022078	SH	DEFINED	4,9
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	46530	882251	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	7025	133200	SH	DEFINED	1,5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	796	15100	SH	DEFINED	1,9
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	775	14700	SH	DEFINED	11
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	79	1500	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	11034	209212	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	32	614	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	390	7392	SH	DEFINED	17
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	28	537	SH	DEFINED	2,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	775	14694	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2447	46400	SH	DEFINED	3,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1086	20600	SH	DEFINED	5
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	691	13100	SH	DEFINED	7,1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1450	27500	SH	DEFINED	8,1
WYNN RESORTS LTD	COMMON	983134107	28762	277305	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	799	7700	SH	DEFINED	1,9
WYNN RESORTS LTD	COMMON	983134107	834	8044	SH	DEFINED	11
WYNN RESORTS LTD	COMMON	983134107	119970	1156672	SH	DEFINED	15
WYNN RESORTS LTD	COMMON	983134107	3728	35942	SH	DEFINED	16
WYNN RESORTS LTD	COMMON	983134107	548	5288	SH	DEFINED	17

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

WYNN RESORTS LTD	COMMON	983134107	26	253	SH	DEFINED	2,1
WYNN RESORTS LTD	COMMON	983134107	34	323	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	2437	23500	SH	DEFINED	3,1
WYNN RESORTS LTD	COMMON	983134107	1037	10000	SH	DEFINED	5
WYNN RESORTS LTD	COMMON	983134107	985	9500	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	685	6600	SH	DEFINED	7,1
WYNN RESORTS LTD	COMMON	983134107	861	8300	SH	DEFINED	8,1
XCEL ENERGY INC	COMMON	98389B100	24545	863959	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	1377	48453	SH	DEFINED	11
XCEL ENERGY INC	COMMON	98389B100	52	1828	SH	DEFINED	14
XCEL ENERGY INC	COMMON	98389B100	26545	934342	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	107	3749	SH	DEFINED	16
XCEL ENERGY INC	COMMON	98389B100	7388	260050	SH	DEFINED	17
XCEL ENERGY INC	COMMON	98389B100	372	13110	SH	DEFINED	3
XCEL ENERGY INC	COMMON	98389B100	419	14738	SH	DEFINED	5
XERIUM TECHNOLOGIES INC	COMMON	98416J118	52	18058	SH	DEFINED	15
XEROX CORP	COMMON	984121103	2844	361410	SH	DEFINED	1
XEROX CORP	COMMON	984121103	1058	134485	SH	DEFINED	11
XEROX CORP	COMMON	984121103	2041	259361	SH	DEFINED	15
XEROX CORP	COMMON	984121103	96	12157	SH	DEFINED	16
XEROX CORP	COMMON	984121103	248	31466	SH	DEFINED	17
XEROX CORP	COMMON	984121103	16	2059	SH	DEFINED	3
XEROX CORP	COMMON	984121103	220	27925	SH	DEFINED	5
XEROX CORP	COMMON	984121103	38	4800	SH	DEFINED	7
XILINX INC	COMMON	983919101	81938	2440820	SH	DEFINED	1
XILINX INC	COMMON	983919101	874	26031	SH	DEFINED	11
XILINX INC	COMMON	983919101	496	14785	SH	DEFINED	12,
XILINX INC	COMMON	983919101	98073	2921446	SH	DEFINED	15
XILINX INC	COMMON	983919101	3170	94433	SH	DEFINED	16
XILINX INC	COMMON	983919101	353	10514	SH	DEFINED	17
XILINX INC	COMMON	983919101	11	317	SH	DEFINED	3
XILINX INC	COMMON	983919101	406	12085	SH	DEFINED	5
XILINX INC	COMMON	983919101	34	1000	SH	DEFINED	7
XILINX INC 144A 3.125 03-15	CONVERT	983919AC5	28503	23902000	SH	DEFINED	1
XILINX INC CVT 2.625 6-15-17	CONVERT	983919AF8	47138	36755000	SH	DEFINED	1
XILINX INC 3.125 03-15-37	CONVERT	983919AD3	3085	2587000	SH	DEFINED	1
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	487	160162	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	2979	141585	SH	DEFINED	1
XL GROUP PLC	COMMON	G98290102	667	31700	SH	DEFINED	11
XL GROUP PLC	COMMON	G98290102	1509	71709	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	73	3453	SH	DEFINED	16
XL GROUP PLC	COMMON	G98290102	84	3994	SH	DEFINED	17
XL GROUP PLC	COMMON	G98290102	290	13800	SH	DEFINED	5
XL GROUP PLC	COMMON	G98290102	29	1400	SH	DEFINED	7
XM SATELLITE RADIO INC 7 1	CONVERT	98375YAU0	6330	4860000	SH	DEFINED	1
XM SATELLITE RADIO INC 7 1	CONVERT	98375YAU0	130	100000	SH	DEFINED	15
XO GROUP INC	COMMON	983772104	430	48441	SH	DEFINED	15
XOMA CORP	COMMON	98419J107	0	166	SH	DEFINED	14
XPO LOGISTICS	COMMON	983793100	81	4804	SH	DEFINED	15
XSC HEALTH SOLUTIONS CORP	COMMON	78505P100	634	6400	SH	DEFINED	11
XSC HEALTH SOLUTIONS CORP	COMMON	78505P100	12673	127735	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	31663	1257977	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	463	18386	SH	DEFINED	11
XYLEM INC	COMMON	98419M100	38525	1530576	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	213	8475	SH	DEFINED	16
XYLEM INC	COMMON	98419M100	417	16563	SH	DEFINED	17
XYLEM INC	COMMON	98419M100	18	731	SH	DEFINED	3
XYLEM INC	COMMON	98419M100	151	6018	SH	DEFINED	5
XYRATEX LTD	COMMON	G98268108	349	30817	SH	DEFINED	15
YAHOO INC	COMMON	984332106	276005	17435562	SH	DEFINED	1
YAHOO INC	COMMON	984332106	1855	117160	SH	DEFINED	11
YAHOO INC	COMMON	984332106	222487	14054764	SH	DEFINED	15

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

YAHOO INC	COMMON	984332106	106	6678	SH	DEFINED	15,
YAHOO INC	COMMON	984332106	6942	438534	SH	DEFINED	16
YAHOO INC	COMMON	984332106	2212	139732	SH	DEFINED	17
YAHOO INC	COMMON	984332106	317	19998	SH	DEFINED	3
YAHOO INC	COMMON	984332106	12371	781500	SH	DEFINED	4,9
YAHOO INC	COMMON	984332106	574	36234	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	25607	1662764	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	1175	76288	SH	DEFINED	11
YAMANA GOLD INC	COMMON	98462Y100	488	31700	SH	DEFINED	13
YAMANA GOLD INC	COMMON	98462Y100	15	1000	SH	DEFINED	14
YAMANA GOLD INC	COMMON	98462Y100	1402	91009	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	341	22121	SH	DEFINED	17
YAMANA GOLD INC	COMMON	98462Y100	307	19919	SH	DEFINED	2,1
YAMANA GOLD INC	COMMON	98462Y100	228	14774	SH	DEFINED	2,1
YAMANA GOLD INC	COMMON	98462Y100	335	21739	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	29728	1929924	SH	DEFINED	6
YAMANA GOLD INC	COMMON	98462Y100	924	60000	SH	DEFINED	6,1
YAMANA GOLD INC	COMMON	98462Y100	1959	127160	SH	DEFINED	9
YAMANA GOLD INC	COMMON	98462Y100	774	50235	SH	DEFINED	9,1
YANDEX NV-A	COMMON	N97284108	845	44362	SH	DEFINED	1
YANDEX NV-A	COMMON	N97284108	1005	52745	SH	DEFINED	15
YANDEX NV-A	COMMON	N97284108	103	5386	SH	DEFINED	9,1
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	848	55375	SH	DEFINED	15
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	695	45367	SH	DEFINED	17
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	5269	1895184	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	29	10609	SH	DEFINED	16
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	90	32331	SH	DEFINED	17
YONGYE INTERNATIONAL INC	COMMON	98607B106	670	216962	SH	DEFINED	15
YORK WATER CO	COMMON	987184108	93	5212	SH	DEFINED	15
YOUKU INC ADR	COMMON	98742U100	5146	237369	SH	DEFINED	15
YOUKU INC ADR	COMMON	98742U100	2	110	SH	DEFINED	3
YOUNG INNOVATIONS INC	COMMON	987520103	95	2747	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	189	26847	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	10	1450	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	3883	60273	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	3034	47099	SH	DEFINED	11
YUM! BRANDS INC	COMMON	988498101	511	7940	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	38370	595625	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	71	1100	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	8069	125253	SH	DEFINED	17
YUM! BRANDS INC	COMMON	988498101	8196	127226	SH	DEFINED	3
YUM! BRANDS INC	COMMON	988498101	1348	20925	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	1176	18252	SH	DEFINED	5
YUM! BRANDS INC	COMMON	988498101	64	1000	SH	DEFINED	7
ZALE CORP	COMMON	988858106	498	185149	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	51276	1492317	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	772	22468	SH	DEFINED	15
ZEP INC	COMMON	98944B108	1439	104822	SH	DEFINED	1
ZEP INC	COMMON	98944B108	211	15385	SH	DEFINED	15
ZEP INC	COMMON	98944B108	168	12218	SH	DEFINED	3
ZHONGPIN INC	COMMON	98952K107	1407	152771	SH	DEFINED	15
ZHONGPIN INC	COMMON	98952K107	50	5407	SH	DEFINED	17
ZILLOW INC	COMMON	98954A107	218	5635	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	6057	94108	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	13097	203500	SH	DEFINED	1,2
ZIMMER HOLDINGS INC	COMMON	98956P102	180	2800	SH	DEFINED	1,5
ZIMMER HOLDINGS INC	COMMON	98956P102	1152	17906	SH	DEFINED	11
ZIMMER HOLDINGS INC	COMMON	98956P102	1434	22286	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	2990	46464	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	34	523	SH	DEFINED	16
ZIMMER HOLDINGS INC	COMMON	98956P102	2019	31367	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	215738	3352054	SH	DEFINED	2

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

ZIMMER HOLDINGS INC	COMMON	98956P102	307	4773 SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	510	7923 SH	DEFINED	5
ZIMMER HOLDINGS INC	COMMON	98956P102	51	800 SH	DEFINED	7
ZIMMER HOLDINGS INC	COMMON	98956P102	161	2500 SH	DEFINED	8,1
ZIONS BANCORPORATION	COMMON	989701107	171212	8816286 SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	2246	115654 SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	42	2149 SH	DEFINED	16
ZIONS BANCORPORATION	COMMON	989701107	398	20519 SH	DEFINED	17
ZIONS BANCORPORATION	COMMON	989701107	97	4994 SH	DEFINED	2,1
ZIONS BANCORPORATION	COMMON	989701107	30	1533 SH	DEFINED	2,1
ZIONS BANCORPORATION	COMMON	989701107	1	76 SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	1125	57926 SH	DEFINED	6,1
ZOLTEK COMPANIES INC	COMMON	98975W104	4990	552623 SH	DEFINED	15
ZOLTEK COMPANIES INC	COMMON	98975W104	31	3453 SH	DEFINED	16
ZUMIEZ	COMMON	989817101	1536	38800 SH	DEFINED	1
ZUMIEZ	COMMON	989817101	934	23585 SH	DEFINED	15
ZUMIEZ	COMMON	989817101	239	6034 SH	DEFINED	17
ZUMIEZ	COMMON	989817101	673	17000 SH	DEFINED	3,1
ZWEIG FUND INC CEF	COMMON	989834205	85	7089 SH	DEFINED	17
ZYGO CORPU	COMMON	989855101	626	35047 SH	DEFINED	15
ZYGO CORPU	COMMON	989855101	61	3400 SH	DEFINED	3,1
ZYNGA INC	COMMON	98986T108	4	800 SH	DEFINED	1
ZYNGA INC	COMMON	98986T108	0	50 SH	DEFINED	14
ZYNGA INC	COMMON	98986T108	4	757 SH	DEFINED	3

Grand Total (in Thousands)
Total Count

186,937,993
14,860