

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

Invesco Ltd.
Form 13F-HR
August 12, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number 028-11246

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 08/08/2011
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:invescoltd06

N/A

FORM 13F SUMMARY PAGE

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

Report Summary:

Number of Other Included Managers: 18
 Form 13F Information Table Entry Total: 14,651
 Form 13F Information Table Value Total: 188,368,281 (thousands)

List of Other Included Managers:

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

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

*Invesco Canada Limited formerly called Invesco Trimark Limited.

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT/ INVEST- PRN CALL MENT	INVEST- DISCRETION	OT MG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	131	42235	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	259	12500	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	168	8105	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	102	4900	SH	DEFINED	3
21VIANET GROUP INC ADR	COMMON	90138A103	205	14896	SH	DEFINED	
3M CO	COMMON	88579Y101	42446	447508	SH	DEFINED	
3M CO	COMMON	88579Y101	4999	52700	SH	DEFINED	1
3M CO	COMMON	88579Y101	6220	65577	SH	DEFINED	
3M CO	COMMON	88579Y101	7086	74711	SH	DEFINED	11
3M CO	COMMON	88579Y101	4758	50165	SH	DEFINED	
3M CO	COMMON	88579Y101	13350	140745	SH	DEFINED	
3M CO	COMMON	88579Y101	253	2665	SH	DEFINED	
3M CO	COMMON	88579Y101	24415	257410	SH	DEFINED	
3M CO	COMMON	88579Y101	26871	283297	SH	DEFINED	
3M CO	COMMON	88579Y101	2584	27239	SH	DEFINED	
3M CO	COMMON	88579Y101	1814	19127	SH	DEFINED	
3M CO	COMMON	88579Y101	2290	24144	SH	DEFINED	
3M CO	COMMON	88579Y101	1007	10612	SH	DEFINED	

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

3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	19325	20000000	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED
3SBIO INC-ADR	COMMON	88575Y105	610	35012	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	2543	45308	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1547	80040	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	2	100	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	473	23347	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	12539	2356997	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	108	20265	SH	DEFINED
AAON INC	COMMON	000360206	272	12477	SH	DEFINED
AAON INC	COMMON	000360206	369	16875	SH	DEFINED
AAR CORP	COMMON	000361105	73017	2695337	SH	DEFINED
AAR CORP	COMMON	000361105	1585	58518	SH	DEFINED
AAR CORP	COMMON	000361105	256	9450	SH	DEFINED
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3402	3100000	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	478	16908	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	12	420	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	171	6055	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	268	9481	SH	DEFINED
ABAXIS INC	COMMON	002567105	1632	59905	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	217704	8389352	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	34	1300	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1530	58958	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	3053	117654	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	48366	1863800	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1043	40190	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	305945	5814240	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3478	66100	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	500	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7898	150101	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5334	101367	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	37870	719679	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	39700	754467	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	352	6684	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	38277	727421	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	32082	609700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	25558	485712	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	2553	48520	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3567	67784	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	68564	1024566	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	315	4700	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	567	8477	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1234	18438	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	24	364	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1517	22670	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	234	3500	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	351	5238	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	3651	498056	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	7419	600761	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	85	8197	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	19088	817844	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	23	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	1211	51887	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	140	5984	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	188	8054	SH	DEFINED
ABOVENET INC	COMMON	00374N107	12756	181045	SH	DEFINED
ABOVENET INC	COMMON	00374N107	1157	16426	SH	DEFINED
ABOVENET INC	COMMON	00374N107	124	1758	SH	DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	33	13289	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	16561	451366	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	959	26127	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	40	1101	SH	DEFINED

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

ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	258	7024	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	80255	3947616	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	892	43885	SH	DEFINED	11
ACADIA REALTY TRUST	COMMON	004239109	878	43191	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	455	22357	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	1271	62498	SH	DEFINED	18
ACADIA REALTY TRUST	COMMON	004239109	281	13800	SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	004239109	4356	214262	SH	DEFINED	3
ACADIA REALTY TRUST	COMMON	004239109	16	765	SH	DEFINED	4
ACADIA REALTY TRUST	COMMON	004239109	821	40379	SH	DEFINED	6
ACCELRY'S INC	COMMON	00430U103	1602	225266	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	325356	5384907	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	4018	66500	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	616	10200	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	5078	84053	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2991	49496	SH	DEFINED	12
ACCENTURE PLC - CL A	COMMON	G1151C101	32537	538508	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	11248	186166	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	39	652	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	110	1824	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	3344	55341	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	67714	1120714	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2339	38714	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	19969	330500	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2115	35000	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	1622	26850	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	4538	75113	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	616	10200	SH	DEFINED	7
ACCENTURE PLC - CL A	COMMON	G1151C101	1927	31900	SH	DEFINED	8
ACCENTURE PLC - CL A	COMMON	G1151C101	2014	33328	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	45782	5832141	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	545	69382	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	24	3002	SH	DEFINED	
ACCRETIVE HEALTH INC	COMMON	00438V103	17	577	SH	DEFINED	
ACCURAY INC	COMMON	004397105	7	824	SH	DEFINED	
ACCURAY INC	COMMON	004397105	133	16626	SH	DEFINED	
ACCURAY INC	COMMON	004397105	31	3932	SH	DEFINED	
ACCURIDE CORP	COMMON	00439T206	46	3659	SH	DEFINED	
ACE LTD	COMMON	H0023R105	101209	1537658	SH	DEFINED	
ACE LTD	COMMON	H0023R105	2146	32608	SH	DEFINED	
ACE LTD	COMMON	H0023R105	12642	192074	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	16499	250663	SH	DEFINED	
ACE LTD	COMMON	H0023R105	133	2014	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1691	25685	SH	DEFINED	
ACE LTD	COMMON	H0023R105	7169	108918	SH	DEFINED	
ACE LTD	COMMON	H0023R105	148	2244	SH	DEFINED	
ACE LTD	COMMON	H0023R105	592	8992	SH	DEFINED	
ACETO CORP	COMMON	004446100	322	47932	SH	DEFINED	
ACHILLION PHARMACEUTICALS INC	COMMON	00448Q201	247	33227	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	2395	70907	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	3199	94715	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	004498101	328	9700	SH	DEFINED	3
ACME PACKET INC	COMMON	004764106	68405	975396	SH	DEFINED	
ACME PACKET INC	COMMON	004764106	1655	23598	SH	DEFINED	12
ACME PACKET INC	COMMON	004764106	6070	86558	SH	DEFINED	
ACME PACKET INC	COMMON	004764106	79	1124	SH	DEFINED	
ACME PACKET INC	COMMON	004764106	52	745	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	40149	1242615	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	5750	177949	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	52	1610	SH	DEFINED	
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	269	47142	SH	DEFINED	
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	240	113871	SH	DEFINED	

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

ACTIVE POWER INC	COMMON	00504W100	2207	900757	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	42325	3623740	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	2211	189300	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	10570	905000	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	4859	416000	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	580	49700	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1056	90400	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	608	52068	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	853	73059	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	119615	10241019	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	5644	483216	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1411	120789	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	78368	6709600	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	39	3378	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1994	170700	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	597	51122	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	13545	1159700	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	178	15200	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	580	49700	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	00507V109	1367	117000	SH	DEFINED	8
ACTUANT CORP CL A	COMMON	00508X203	13669	509460	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	1225	45649	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	248	9234	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	221	8239	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	3	500	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	96	16391	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	18	3000	SH	DEFINED	3
ACUITY BRANDS INC	COMMON	00508Y102	341	6117	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	9	154	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	1837	32940	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	35496	2707544	SH	DEFINED	
ACXIOM CORP	COMMON	005125109	639	48774	SH	DEFINED	
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	45	1759	SH	DEFINED	
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	66	10516	SH	DEFINED	
ADDUS HOMECARE CORP	COMMON	006739106	20	3648	SH	DEFINED	
ADECOAGRO SA	COMMON	L00849106	123	10980	SH	DEFINED	
ADECOAGRO SA	COMMON	L00849106	59	5322	SH	DEFINED	
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	32	454	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	88803	2823615	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1415	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1545	49113	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1351	42950	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1400	44500	SH	DEFINED	12
ADOBE SYSTEMS INC	COMMON	00724F101	1269	40350	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	143902	4575568	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	187	5933	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	6713	213449	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	3711	117999	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	66278	2107393	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1095	34804	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	554	17626	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	4297	111013	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	945	137200	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	1788	259482	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	101	14588	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	553	80200	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	1082	18500	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	193	3300	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	464	7935	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1044	17844	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	570	9746	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	17	285	SH	DEFINED	

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

ADVANCE AUTO PARTS	COMMON	00751Y106	3666	62669	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	187	3200	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	14859	2454000	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	271	44700	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	5170	853900	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	120	120799	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	20278	1371084	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	792	53578	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1894	128029	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	54	3671	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	933	63051	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	160	10795	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	2423	346666	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	393	56239	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	3	500	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	1178	168528	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	18	2562	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	3	384	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	81	11600	SH	DEFINED
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1112	1085000	SH	DEFINED
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	2694	2657000	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	174	30830	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	1175	148205	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	63	8000	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	110	13892	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	5	253	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	52	2837	SH	DEFINED
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	8685	461966	SH	DEFINED
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	1417	156534	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	208	7390	SH	DEFINED
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	643	54018	SH	DEFINED
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	2521	211863	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	145	2498	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	30	515	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	50823	1858940	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	20	736	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	581	21262	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	240	33877	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	7	1087	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	14	2078	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	314	46208	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	39	5768	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	115	3940	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	69689	5356562	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	163	12553	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	9	654	SH	DEFINED
AEROFLEX HOLDING CORP	COMMON	007767106	84	4655	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	409	23398	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	6	328	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	11544	326552	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	1426	40349	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	39	1115	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	139	3932	SH	DEFINED
AES CORPORATION	COMMON	00130H105	2746	215577	SH	DEFINED
AES CORPORATION	COMMON	00130H105	832	65316	SH	DEFINED
AES CORPORATION	COMMON	00130H105	31	2400	SH	DEFINED
AES CORPORATION	COMMON	00130H105	2854	224047	SH	DEFINED
AES CORPORATION	COMMON	00130H105	107	8433	SH	DEFINED
AES CORPORATION	COMMON	00130H105	356	27977	SH	DEFINED
AES CORPORATION	COMMON	00130H105	5	378	SH	DEFINED
AES CORPORATION	COMMON	00130H105	218	17131	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	175209	3973891	SH	DEFINED

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

AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1650	37433	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4121	93476	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	13788	312714	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9111	206641	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	37	848	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	118	2679	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1655	37543	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	17776	403172	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	715	16210	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1042	23630	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	16	1000	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	2075	126119	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	164	9967	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	112	6800	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	008252108	145447	1433686	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	745	7343	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	10	96	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	184	1815	SH	DEFINED	6
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	75574	68085000	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	392	57100	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	100	14600	SH	DEFINED	3
AFFYMETRIX INC	COMMON	00826T108	5401	681117	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	9602	1210863	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	126	15900	SH	DEFINED	3
AFLAC INC	COMMON	001055102	68642	1470481	SH	DEFINED	
AFLAC INC	COMMON	001055102	915	19600	SH	DEFINED	1
AFLAC INC	COMMON	001055102	2128	45594	SH	DEFINED	
AFLAC INC	COMMON	001055102	1318	28245	SH	DEFINED	
AFLAC INC	COMMON	001055102	10967	234949	SH	DEFINED	
AFLAC INC	COMMON	001055102	79	1685	SH	DEFINED	
AFLAC INC	COMMON	001055102	6399	137078	SH	DEFINED	
AFLAC INC	COMMON	001055102	400	8561	SH	DEFINED	
AFLAC INC	COMMON	001055102	744	15935	SH	DEFINED	
AFLAC INC	COMMON	001055102	822	17600	SH	DEFINED	
AFLAC INC	COMMON	001055102	205	4400	SH	DEFINED	8
AGCO CORP	COMMON	001084102	81533	1651801	SH	DEFINED	
AGCO CORP	COMMON	001084102	449	9100	SH	DEFINED	
AGCO CORP	COMMON	001084102	2784	56412	SH	DEFINED	
AGCO CORP	COMMON	001084102	27	548	SH	DEFINED	
AGCO CORP	COMMON	001084102	1344	27234	SH	DEFINED	
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	1005	750000	SH	DEFINED	
AGFEED INDUSTRIES INC	COMMON	00846L101	110	90510	SH	DEFINED	
AGIC CONV & INCOME FD II CEF	COMMON	001191105	2575	271913	SH	DEFINED	
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	1853	181349	SH	DEFINED	
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	1369	74308	SH	DEFINED	
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00119R108	1203	74282	SH	DEFINED	
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	373	26763	SH	DEFINED	
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	2125	152309	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	272561	5332824	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	3317	64900	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	296	5800	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1720	33649	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	513	10031	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	6985	136661	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	39	761	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1416	27711	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	258	5053	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1012	19800	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1045	20444	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	291	5700	SH	DEFINED	7
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1630	31900	SH	DEFINED	8
AGILYSYS INC	COMMON	00847J105	37	4400	SH	DEFINED	

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

AGILYSYS INC	COMMON	00847J105	502	60154	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	851	102021	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	52652	1293343	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	572	14042	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	24	595	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	8770	215430	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	102	2510	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1028	16250	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1754	27716	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	388	6132	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	59541	943149	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	461	7300	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	415	6571	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	859	13614	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	859	13614	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	670	30011	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	98	98306	SH	DEFINED
AGRIUM INC	COMMON	008916108	75281	856452	SH	DEFINED
AGRIUM INC	COMMON	008916108	1338	15220	SH	DEFINED
AGRIUM INC	COMMON	008916108	6585	74920	SH	DEFINED
AGRIUM INC	COMMON	008916108	1426	16221	SH	DEFINED
AGRIUM INC	COMMON	008916108	753	8565	SH	DEFINED
AGRIUM INC	COMMON	008916108	29522	335866	SH	DEFINED
AGRIUM INC	COMMON	008916108	24	278	SH	DEFINED
AGRIUM INC	COMMON	008916108	711	8094	SH	DEFINED
AGRIUM INC	COMMON	008916108	615	7000	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	413	55500	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	332	44664	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	235	31600	SH	DEFINED
AIR LEASE CORP	COMMON	00912X302	8127	334584	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	3687	49331	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	108897	1139329	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1981	20730	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	94	983	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	16132	168775	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	81	849	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	21674	226760	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	1010	10565	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	780	8159	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	645	94126	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	70	10215	SH	DEFINED
AIRCASCADE LTD	COMMON	G0129K104	772	60656	SH	DEFINED
AIRGAS INC	COMMON	009363102	69614	993916	SH	DEFINED
AIRGAS INC	COMMON	009363102	539	7700	SH	DEFINED
AIRGAS INC	COMMON	009363102	2115	30190	SH	DEFINED
AIRGAS INC	COMMON	009363102	16	228	SH	DEFINED
AIRGAS INC	COMMON	009363102	224	3200	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	337	105244	SH	DEFINED
AIRTRAN HOLDINGS INC CVT 5.25	CONVERT	00949PAD0	14313	10000000	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	8946	262197	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2552	161942	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	520	33001	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	16	1038	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2	100	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	2673	84951	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	568	18044	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	76	2400	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	54133	1720158	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	2486	78981	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	341	10829	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	6	202	SH	DEFINED

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

AKAMAI TECHNOLOGIES	COMMON	00971T101	290	9200	SH	DEFINED
AKORN INC	COMMON	009728106	38	5400	SH	DEFINED
AKORN INC	COMMON	009728106	4937	705318	SH	DEFINED
AKORN INC	COMMON	009728106	242	34600	SH	DEFINED
AKORN INC CVT 144A 3.5 06-16	CONVERT	009728AA4	5363	5000000	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	320	13497	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	11768	171894	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	2403	35100	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	2528	36931	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	130	1892	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1253	18300	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	12739	1436219	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1095	123471	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	57	6389	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	142	15963	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	441	16700	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	1914	72542	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	113	4300	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	5	1100	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	121	25207	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	36	7400	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	65179	941892	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1919	27729	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	12	175	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	348	5024	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	5	935	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	20	3520	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	339	58823	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	74	12750	SH	DEFINED
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	89214	91502000	SH	DEFINED
ALCOA INC	COMMON	013817101	250039	15765366	SH	DEFINED
ALCOA INC	COMMON	013817101	121	7600	SH	DEFINED
ALCOA INC	COMMON	013817101	1629	102697	SH	DEFINED
ALCOA INC	COMMON	013817101	112	7055	SH	DEFINED
ALCOA INC	COMMON	013817101	4771	300804	SH	DEFINED
ALCOA INC	COMMON	013817101	134	8469	SH	DEFINED
ALCOA INC	COMMON	013817101	1600	100858	SH	DEFINED
ALCOA INC	COMMON	013817101	86	5448	SH	DEFINED
ALCOA INC	COMMON	013817101	459	28952	SH	DEFINED
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	254	100000	SH	DEFINED
ALERE INC	COMMON	01449J105	31519	860700	SH	DEFINED
ALERE INC	COMMON	01449J105	443	12100	SH	DEFINED
ALERE INC	COMMON	01449J105	897	24499	SH	DEFINED
ALERE INC	COMMON	01449J105	14	386	SH	DEFINED
ALERE INC	COMMON	01449J105	9162	250200	SH	DEFINED
ALERE INC	COMMON	01449J105	376	10280	SH	DEFINED
ALERIAN MLP ETF	COMMON	00162Q866	10	615	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	473	9825	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	12	249	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	729	15139	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	2565	6460	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	138	347	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	842	2120	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	162680	2101264	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2033	26265	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	891	11507	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	383	4943	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	16	202	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2876	37144	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	635	8200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	10060	129935	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2084	26921	SH	DEFINED

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

ALEXCO RESOURCE CORP	COMMON	01535P106	193	26837	SH	DEFINED
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	4294	718000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	607	12900	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	832	17700	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	94354	2006258	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3645	77512	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3198	67990	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	68	1440	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	245	5200	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	193	4100	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	12792	561066	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	4208	184573	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	228	10000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	17	900	SH	DEFINED
ALKERMES INC	COMMON	01642T108	6453	346919	SH	DEFINED
ALKERMES INC	COMMON	01642T108	5667	304700	SH	DEFINED
ALKERMES INC	COMMON	01642T108	78	4170	SH	DEFINED
ALKERMES INC	COMMON	01642T108	117	6300	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	356	1068	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	11	33	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	29343	17730000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2755	43402	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	617	9718	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	762	12009	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	23	359	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	24	371	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	285	4484	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	305	4800	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	573	11570	SH	DEFINED
ALLERGAN INC	COMMON	018490102	148846	1787937	SH	DEFINED
ALLERGAN INC	COMMON	018490102	410	4930	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2473	29700	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1610	19340	SH	DEFINED
ALLERGAN INC	COMMON	018490102	7323	87959	SH	DEFINED
ALLERGAN INC	COMMON	018490102	6095	73212	SH	DEFINED
ALLERGAN INC	COMMON	018490102	36	437	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1554	18671	SH	DEFINED
ALLERGAN INC	COMMON	018490102	3052	36663	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1132	13595	SH	DEFINED
ALLETE INC	COMMON	018522300	2470	60174	SH	DEFINED
ALLETE INC	COMMON	018522300	9	215	SH	DEFINED
ALLETE INC	COMMON	018522300	102	2487	SH	DEFINED
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	1607	122173	SH	DEFINED
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	8539	6730000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	104603	1111967	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	35323	375500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	941	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	470	5000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	583	6200	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1277	13578	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	18471	196355	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	4745	50445	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	15	155	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	187	1983	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	21721	230900	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	27824	295784	SH	DEFINED
ALLIANCE FINANCIAL CORP	COMMON	019205103	18	585	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	150	39344	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1205	24150	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	8634	173092	SH	DEFINED
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	4497	335629	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	356	25044	SH	DEFINED

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

ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	949	293869	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	41	12720	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	876	11312	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	4960	323950	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	15593	1018468	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	4	225	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	9586	1214895	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	20909	2650020	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	428	10538	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	90	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	739	18168	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	32	778	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	5230	128622	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	5089	125151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	89924	1260679	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1632	22873	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	18	252	SH	DEFINED
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	556	500000	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	28	11064	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COMMON	019228808	2	748	SH	DEFINED
ALLIED IRISH BANKS PLC ADR	COMMON	019228808	0	200	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	17377	491299	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	580	16384	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	262	7400	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	64	1808	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	23458	407395	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1395	24225	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	340	5900	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	150	2600	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	746	12952	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	20	352	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1036	17996	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	4467	77580	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	110	1914	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	126	2190	SH	DEFINED
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	278	15184	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	197988	10195035	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1207	62131	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	350	18000	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	4146	213494	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	75	3874	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3223	165950	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	339188	11109998	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1550	50778	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	211	6903	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	3798	124399	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	182	5973	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4006	131200	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	290	9515	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	668	21881	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	661	24122	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	52	5557	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	184	16336	SH	DEFINED
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	98	7385	SH	DEFINED
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	4907	4194000	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	5551	122159	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	582	12800	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3667	80703	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	24	524	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	299	6574	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	46	1004	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	86	1900	SH	DEFINED

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

ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	243	32998	SH	DEFINED
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	23115	3214845	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	6380	1051028	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	110699	2388323	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	890	19200	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1434	30938	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	581	12528	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	145344	3135792	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	206	4443	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	6940	149741	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1095	23615	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	7638	164800	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	399	8600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	626	13500	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1761	38000	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	24127	1081940	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	7040	315713	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	8	369	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	111	4990	SH	DEFINED
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	212	5772	SH	DEFINED
ALTRA HLDGS INC CVT 144A 2.75	CONVERT	02208RAC0	4866	4500000	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	362	15100	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	1746	72773	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	136	5649	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	214	8900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	52303	1980440	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	6320	239300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	33	1255	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	798	30201	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	25578	968504	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	474	17953	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	17866	676497	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	40520	1534250	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1170	44300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1891	71599	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1041334	39429535	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1563	59167	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	283	30760	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	40	4311	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	16962	781284	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	40	2126	SH	DEFINED
AMARIN CORP PLC ADR	COMMON	023111206	16254	1126400	SH	DEFINED
AMARIN CORP PLC ADR	COMMON	023111206	1896	131380	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	282320	1380605	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1840	9000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	7152	34974	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	2763	13510	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	261	1275	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	830178	4059751	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	38993	190685	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	7551	36926	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1862	9106	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1119	5471	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	2510	12276	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	910	4448	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	103	11691	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	27	3075	SH	DEFINED
AMBOW EDUCATION HOLDING LTD AD	COMMON	02322P101	303	58560	SH	DEFINED
AMC NETWORKS INC-A W/I	COMMON	00164V103	0	1	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	505	13228	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	194786	6409531	SH	DEFINED

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

AMDOCS LTD	COMMON	G02602103	2531	83300	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	1459	48000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	822	27045	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	25	829	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1854	60998	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	226	7445	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	2385	89566	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	330	12397	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	14	787	SH	DEFINED	
AMERCO INC	COMMON	023586100	2298	23900	SH	DEFINED	
AMERCO INC	COMMON	023586100	2293	23853	SH	DEFINED	
AMERCO INC	COMMON	023586100	10	101	SH	DEFINED	
AMERCO INC	COMMON	023586100	55	575	SH	DEFINED	
AMERCO INC	COMMON	023586100	1058	11000	SH	DEFINED	3
AMEREN CORPORATION	COMMON	023608102	3887	134776	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	381	13200	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	668	23175	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	2795	96907	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	90	3122	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	517	17943	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	5	166	SH	DEFINED	
AMERESCO INC	COMMON	02361E108	10007	705726	SH	DEFINED	
AMERESCO INC	COMMON	02361E108	39	2735	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	338368	6280022	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	52	971	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	31239	579791	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3591	66642	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	37196	690350	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38248	709876	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	541	10042	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38039	706000	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2247	41700	SH	DEFINED	6,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	943	17500	SH	DEFINED	
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	
AMERICAN APPAREL INC	COMMON	023850100	59	65750	SH	DEFINED	
AMERICAN ASSETS TRUST INC	COMMON	024013104	72	3199	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	472	41448	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	190	16692	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	126250	3554347	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	341	9600	SH	DEFINED	11
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	852	23991	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	216	6075	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	490	13800	SH	DEFINED	18
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	107	3000	SH	DEFINED	2
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	109	3070	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1680	47300	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	316	8900	SH	DEFINED	6
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	1704	58533	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	156	5350	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	561	56500	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	881	88700	SH	DEFINED	1,
AMERICAN CAPITAL LTD	COMMON	02503Y103	248	24962	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	14159	1425857	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	218	21920	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	595	59892	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	75	7541	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	157	15800	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	1492	150300	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	77	7800	SH	DEFINED	6
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	120	9247	SH	DEFINED	

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

AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	39814	3122664	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1827	143300	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	448	35159	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	15	1147	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	172	13491	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	365	28600	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	542	42500	SH	DEFINED	8
AMERICAN ELECTRIC POWER	COMMON	025537101	577804	15334503	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	1747	46366	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	17	457	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	3340	88635	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	149	3946	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	4597	121989	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	248	6583	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	511	13549	SH	DEFINED	
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	3179	2700000	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	2144	168700	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1844	145071	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	87	6812	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	73	5743	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1040	81800	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	234771	4541033	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2011	38900	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	5425	104925	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	901	17426	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	6891	133295	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	7156	138409	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	289	5586	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	5969	115449	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	30529	590500	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2186	42281	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1414	27354	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1965	38016	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	8444	163330	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	46	1290	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1942	54401	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	103	2873	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1376	38546	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1002	41700	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	815	33885	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4558	155472	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	355	12100	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1347	45930	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	21	725	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	7018	239342	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	30	1036	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	12	395	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	8	265	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	221	7539	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	176	6000	SH	DEFINED	8
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	11	1108	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	4	385	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	2	187	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	0	1	SH	DEFINED	8
AMERICAN LORAIN CORP	COMMON	027297100	82	52937	SH	DEFINED	
AMERICAN MEDICAL ALERT CORP	COMMON	027904101	1117	200000	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2040	26324	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	88	1141	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	244	219679	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	672	15103	SH	DEFINED	

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

AMERICAN PUBLIC EDUCATION	COMMON	02913V103	25	558	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	398	16992	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	262	37110	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	349	18219	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	794	9923	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	202	2525	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	118	14241	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	25338	731047	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	177	5101	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	62	1800	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	9	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	11139	1232135	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	59	6478	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	174	19277	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	9	1000	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	151453	2894186	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2053	39223	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	377	7198	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	3036	58011	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	23	430	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1403	26809	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	5703	108987	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	610	11653	SH	DEFINED
AMERICAN VANGUARD CORP	COMMON	030371108	183	14119	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	498	16900	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	31651	1074736	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	222	7547	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	3931	133491	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	289	9800	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	79	4561	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	174	5280	SH	DEFINED
AMERIGON INC	COMMON	03070L300	9132	525442	SH	DEFINED
AMERIGON INC	COMMON	03070L300	116	6675	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	21241	301424	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	197	2800	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1638	23243	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	359	5100	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	10610	150561	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	96	1358	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1310	18585	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	66	930	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1261	17900	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	6321	89700	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	409	5800	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	173977	3016251	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	467	8100	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1380	23928	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	153	2654	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	7527	130490	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	52	898	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	970	16823	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3505	60773	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	353	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	744	12900	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	242	4200	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	323	36463	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	778	34378	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	4793	115768	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1110	26806	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	981	23707	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	9023	217942	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	657	15879	SH	DEFINED

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

AMERISOURCEBERGEN CORP	COMMON	03073E105	996	24046	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	4800	115946	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	647	15638	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1975	47698	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	1065	44900	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	2724	114892	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	633	26700	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	2	31	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	36062	549059	SH	DEFINED
AMES NATIONAL CORP	COMMON	031001100	18	1007	SH	DEFINED
AMETEK INC	COMMON	031100100	696	15500	SH	DEFINED
AMETEK INC	COMMON	031100100	312	6955	SH	DEFINED
AMETEK INC	COMMON	031100100	10104	225035	SH	DEFINED
AMETEK INC	COMMON	031100100	15	336	SH	DEFINED
AMETEK INC	COMMON	031100100	338	7537	SH	DEFINED
AMETEK INC	COMMON	031100100	5651	125850	SH	DEFINED
AMETEK INC	COMMON	031100100	5731	127634	SH	DEFINED
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	31	1000	SH	DEFINED
AMG CAPITAL TRUST II	CONVERT	00170F209	2465	58000	SH	DEFINED
AMGEN CVT BND ENHD TRST 144A 0	CONVERT	21255AAA3	26413	25000000	SH	DEFINED
AMGEN INC	COMMON	031162100	143509	2459445	SH	DEFINED
AMGEN INC	COMMON	031162100	3384	58000	SH	DEFINED
AMGEN INC	COMMON	031162100	10567	181100	SH	DEFINED
AMGEN INC	COMMON	031162100	1593	27300	SH	DEFINED
AMGEN INC	COMMON	031162100	642	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	5281	90502	SH	DEFINED
AMGEN INC	COMMON	031162100	2402	41170	SH	DEFINED
AMGEN INC	COMMON	031162100	1896	32500	SH	DEFINED
AMGEN INC	COMMON	031162100	6787	116322	SH	DEFINED
AMGEN INC	COMMON	031162100	507685	8700687	SH	DEFINED
AMGEN INC	COMMON	031162100	251	4301	SH	DEFINED
AMGEN INC	COMMON	031162100	23070	395375	SH	DEFINED
AMGEN INC	COMMON	031162100	3022	51798	SH	DEFINED
AMGEN INC	COMMON	031162100	1674	28688	SH	DEFINED
AMGEN INC	COMMON	031162100	5462	93600	SH	DEFINED
AMGEN INC	COMMON	031162100	1024	17550	SH	DEFINED
AMGEN INC	COMMON	031162100	3307	56669	SH	DEFINED
AMGEN INC	COMMON	031162100	32948	564659	SH	DEFINED
AMGEN INC	COMMON	031162100	274	4700	SH	DEFINED
AMGEN INC	COMMON	031162100	1593	27300	SH	DEFINED
AMGEN INC	COMMON	031162100	3915	67100	SH	DEFINED
AMGEN INC	COMMON	031162100	659	11300	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	402	400000	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	2385	3000000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	342	55386	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	9	1388	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	1385	224459	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	20155	2422499	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	1239	148900	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	1170	140668	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	3	3500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	141	6006	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	49	2085	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	85206	1578183	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	915	16949	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	162	2998	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	12989	240587	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	17	309	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	3887	71998	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	221	4100	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	5335	5500000	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	17	3200	SH	DEFINED

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

AMR CORP/DEL	COMMON	001765106	987	182828	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	55	10129	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	1	204	SH	DEFINED
AMSURG CORP	COMMON	03232P405	21513	823299	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3622	138611	SH	DEFINED
AMSURG CORP	COMMON	03232P405	245	9390	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	19	900	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	2380	115294	SH	DEFINED
AMTECH SYSTEMS INC	COMMON	032332504	128	6200	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	58393	2563351	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	46	2000	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1641	72055	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	90	3939	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	948	41600	SH	DEFINED
AMYLIN PHARMACEUTICALS 3.0 06-	CONVERT	032346AF5	4525	5000000	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	6081	455163	SH	DEFINED
AMYRIS INC	COMMON	03236M101	621	22100	SH	DEFINED
AMYRIS INC	COMMON	03236M101	9937	353741	SH	DEFINED
AMYRIS INC	COMMON	03236M101	118	4194	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	715383	9319732	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2602	33900	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	3695	48135	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	675	8798	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	11152	145284	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	9770	127283	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	125	1634	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	680	8857	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	10057	131013	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1337	17418	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	6363	82900	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	38	500	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	19391	252625	SH	DEFINED
ANADIGICS INC	COMMON	032515108	255	79423	SH	DEFINED
ANADIGICS INC	COMMON	032515108	98	30585	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	6332	161769	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	2509	64100	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1132	28921	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	456	11650	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	5191	132631	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	35	896	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	3355	85725	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	7969	203590	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	490	12517	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	505	12906	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1079	27566	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	1790	34045	SH	DEFINED
ANAREN INC	COMMON	032744104	364	17143	SH	DEFINED
ANAREN INC	COMMON	032744104	155	7312	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	5373	129807	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	81	1949	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	22	30510	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	2838	67164	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	98	2325	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	437	30733	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	25	1740	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	22063	524179	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	8791	208851	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	413	9809	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	19309	458760	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	76	1800	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	2	26	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1095	18878	SH	DEFINED

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

ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1680	28952	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	25032	431520	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	035255108	6	911	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	634	9700	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	3002	45944	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	15	235	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1362	20843	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	69	1060	SH	DEFINED
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	5131	4325000	SH	DEFINED
ANN INC	COMMON	035623107	8748	335181	SH	DEFINED
ANN INC	COMMON	035623107	1691	64800	SH	DEFINED
ANN INC	COMMON	035623107	1039	39799	SH	DEFINED
ANN INC	COMMON	035623107	10	371	SH	DEFINED
ANN INC	COMMON	035623107	1053	40345	SH	DEFINED
ANN INC	COMMON	035623107	621	23800	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1391	77100	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	17	960	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2144	118820	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	77	4290	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	222	12321	SH	DEFINED
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	6365	5400000	SH	DEFINED
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	118	100000	SH	DEFINED
ANSYS INC	COMMON	03662Q105	30835	564022	SH	DEFINED
ANSYS INC	COMMON	03662Q105	380	6952	SH	DEFINED
ANSYS INC	COMMON	03662Q105	3862	70637	SH	DEFINED
ANSYS INC	COMMON	03662Q105	5691	104104	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	612	277000	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	1505	200393	SH	DEFINED
AOL INC	COMMON	00184X105	2558	128800	SH	DEFINED
AOL INC	COMMON	00184X105	572	28800	SH	DEFINED
AOL INC	COMMON	00184X105	2	103	SH	DEFINED
AOL INC	COMMON	00184X105	5804	292252	SH	DEFINED
AOL INC	COMMON	00184X105	44	2220	SH	DEFINED
AOL INC	COMMON	00184X105	1	34	SH	DEFINED
AOL INC	COMMON	00184X105	190	9573	SH	DEFINED
AOL INC	COMMON	00184X105	46	2316	SH	DEFINED
AON CORP	COMMON	037389103	3212	62613	SH	DEFINED
AON CORP	COMMON	037389103	1477	28785	SH	DEFINED
AON CORP	COMMON	037389103	18	350	SH	DEFINED
AON CORP	COMMON	037389103	1683	32813	SH	DEFINED
AON CORP	COMMON	037389103	51	1003	SH	DEFINED
AON CORP	COMMON	037389103	894	17422	SH	DEFINED
AON CORP	COMMON	037389103	550	10720	SH	DEFINED
AOXING PHARMACEUTICAL CO INC	COMMON	03740A106	100	72622	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	63	11788	SH	DEFINED
APACHE CORP	COMMON	037411105	312866	2535585	SH	DEFINED
APACHE CORP	COMMON	037411105	4584	37150	SH	DEFINED
APACHE CORP	COMMON	037411105	33581	272156	SH	DEFINED
APACHE CORP	COMMON	037411105	12125	98269	SH	DEFINED
APACHE CORP	COMMON	037411105	119	964	SH	DEFINED
APACHE CORP	COMMON	037411105	5849	47405	SH	DEFINED
APACHE CORP	COMMON	037411105	155	1253	SH	DEFINED
APACHE CORP	COMMON	037411105	20062	162589	SH	DEFINED
APACHE CORP	COMMON	037411105	1378	11171	SH	DEFINED
APACHE CORP	COMMON	037411105	19932	161539	SH	DEFINED
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	9374	142200	SH	DEFINED
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	165	2500	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2387	93509	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	729	28569	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	28	1087	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1200	47010	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	7	267	SH	DEFINED

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

APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	75962	873824	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	1384	108021	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	85	6625	SH	DEFINED	
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	234	14537	SH	DEFINED	
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	7395	429931	SH	DEFINED	
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	125	7240	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	15690	359198	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	328	7500	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	1127	25800	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	127	2900	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	546	12492	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	43	981	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	1	25	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	56832	1301088	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	2623	60050	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	1222	27980	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	424	9700	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	216	4934	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	970	22200	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	26	600	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	127	2900	SH	DEFINED	7
APOLLO GROUP INC CL A	COMMON	037604105	214	4900	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	03761U106	9531	933542	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	140	13694	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	414	40566	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	52	5121	SH	DEFINED	
APOLLO INVT CORP 5.75 144A 01	CONVERT	03761UAA4	16597	16850000	SH	DEFINED	
A-POWER ENERGY GENERATION	COMMON	G04136100	66	157455	SH	DEFINED	
APPLE INC	COMMON	037833100	1053674	3139018	SH	DEFINED	
APPLE INC	COMMON	037833100	12608	37560	SH	DEFINED	1
APPLE INC	COMMON	037833100	806	2400	SH	DEFINED	1
APPLE INC	COMMON	037833100	4364	13000	SH	DEFINED	
APPLE INC	COMMON	037833100	29986	89332	SH	DEFINED	
APPLE INC	COMMON	037833100	10437	31094	SH	DEFINED	12
APPLE INC	COMMON	037833100	235	700	SH	DEFINED	
APPLE INC	COMMON	037833100	141824	422511	SH	DEFINED	
APPLE INC	COMMON	037833100	2795754	8328878	SH	DEFINED	
APPLE INC	COMMON	037833100	369	1098	SH	DEFINED	15
APPLE INC	COMMON	037833100	131055	390428	SH	DEFINED	
APPLE INC	COMMON	037833100	12883	38381	SH	DEFINED	
APPLE INC	COMMON	037833100	41709	124255	SH	DEFINED	
APPLE INC	COMMON	037833100	3583	10675	SH	DEFINED	2
APPLE INC	COMMON	037833100	46271	137846	SH	DEFINED	
APPLE INC	COMMON	037833100	2759	8220	SH	DEFINED	3
APPLE INC	COMMON	037833100	2503	7457	SH	DEFINED	
APPLE INC	COMMON	037833100	10132	30184	SH	DEFINED	
APPLE INC	COMMON	037833100	30189	89937	SH	DEFINED	
APPLE INC	COMMON	037833100	799	2380	SH	DEFINED	7
APPLE INC	COMMON	037833100	2813	8380	SH	DEFINED	8
APPLE INC	COMMON	037833100	617	1838	SH	DEFINED	9
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1363	38281	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	4495	345534	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	340	26100	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1670	128338	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	111	8500	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	1471	113054	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	154093	11844183	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	165	12697	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	7275	559190	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	5302	407513	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	125	9605	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	673	51736	SH	DEFINED	

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

APPLIED MATERIALS INC	COMMON	038222105	394	30275	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	445	34200	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	134	15172	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	83	3682	SH	DEFINED
APTARGROUP INC	COMMON	038336103	18248	348647	SH	DEFINED
APTARGROUP INC	COMMON	038336103	216	4120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	5386	102899	SH	DEFINED
APTARGROUP INC	COMMON	038336103	12	226	SH	DEFINED
APTARGROUP INC	COMMON	038336103	191	3651	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	31256	1422030	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	209	9530	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	5304	241326	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	13	600	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	17268	417819	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	239	5790	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	1020	24673	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	629	15210	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	3625	87711	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	143	30600	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	280	59902	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	80	17000	SH	DEFINED
ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	03938LAK0	30457	22050000	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	3	85	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	815	23446	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	466	13409	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	28	880	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	421	13200	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2261	70828	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	218	6830	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	115	3607	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1231	38566	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	6	174	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	1878	54537	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	77	2233	SH	DEFINED
ARCH COAL INC	COMMON	039380100	15586	584624	SH	DEFINED
ARCH COAL INC	COMMON	039380100	427	16023	SH	DEFINED
ARCH COAL INC	COMMON	039380100	3892	145978	SH	DEFINED
ARCH COAL INC	COMMON	039380100	15	550	SH	DEFINED
ARCH COAL INC	COMMON	039380100	1010	37886	SH	DEFINED
ARCH COAL INC	COMMON	039380100	3	123	SH	DEFINED
ARCH COAL INC	COMMON	039380100	136	5109	SH	DEFINED
ARCH COAL INC	COMMON	039380100	3240	121527	SH	DEFINED
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	16484	15625000	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	84332	2797078	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1864	61816	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	10918	362135	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	15	502	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	11215	371963	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1665	55236	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	10095	334815	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	255	8455	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	90	2980	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	574	19053	SH	DEFINED
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	27	1290	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	149	11100	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	470	34999	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	200	14919	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	219	16300	SH	DEFINED
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	17220	16400000	SH	DEFINED
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	158	150000	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	14582	907397	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	221	13774	SH	DEFINED

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

ARES CAPITAL CORP	COMMON	04010L103	488	30377	SH	DEFINED
ARGAN INC	COMMON	04010E109	7642	753646	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	29417	989800	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	609	20489	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	187	6288	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	136	4568	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	3806	335900	SH	DEFINED
ARIBA INC	COMMON	04033V203	49711	1442161	SH	DEFINED
ARIBA INC	COMMON	04033V203	2637	76508	SH	DEFINED
ARIBA INC	COMMON	04033V203	349	10122	SH	DEFINED
ARIBA INC	COMMON	04033V203	262	7602	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	880	37083	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	166	7003	SH	DEFINED
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	1004	32000	SH	DEFINED
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	245	7815	SH	DEFINED
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	590	18800	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	2020	71068	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	297	10440	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	1554	54676	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	201	7058	SH	DEFINED
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	230	31332	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	804	17653	SH	DEFINED
ARQULE INC	COMMON	04269E107	681	108907	SH	DEFINED
ARQULE INC	COMMON	04269E107	219	35000	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	6630	571042	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	1556	133998	SH	DEFINED
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04269QAC4	4243	4060000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	463	11146	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	2698	65014	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	177	4255	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	3783	91162	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	7	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	129	5258	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	12821	383071	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	269	8027	SH	DEFINED
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	809	71600	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	4466	151149	SH	DEFINED
ARVINMERITOR INC 4.625 CVT 03-	CONVERT	043353AF8	6548	6000000	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	10541	568884	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	637	34398	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	10	526	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	192	10351	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	95	5110	SH	DEFINED
ASCENA RETAIL GROUP INC	COMMON	04351G101	1179	34613	SH	DEFINED
ASCENA RETAIL GROUP INC	COMMON	04351G101	10	293	SH	DEFINED
ASCENA RETAIL GROUP INC	COMMON	04351G101	683	20054	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	365	6900	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	20	381	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	715	13500	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	6	106	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	95	1800	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	682	54800	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	1171	94032	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	30	2422	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	261	21000	SH	DEFINED
ASHLAND INC	COMMON	044209104	5387	83361	SH	DEFINED
ASHLAND INC	COMMON	044209104	48	744	SH	DEFINED
ASHLAND INC	COMMON	044209104	1532	23702	SH	DEFINED
ASHLAND INC	COMMON	044209104	398	6153	SH	DEFINED
ASIAINFO- LINKAGE INC	COMMON	04518A104	2167	130859	SH	DEFINED
ASIAINFO- LINKAGE INC	COMMON	04518A104	253	15293	SH	DEFINED
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	42	1070	SH	DEFINED

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

ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	63	1589	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	10813	292551	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1434	38806	SH	DEFINED	12
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	243	6577	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	405	10947	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	181	4899	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	32357	1257543	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	920	35744	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	15	596	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	608	23627	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	045327103	35008	2037717	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	045327103	2153	125329	SH	DEFINED	
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	17	4260	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	8626	514042	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	841	50136	SH	DEFINED	12
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	186	11060	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	15347	1104117	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	488	35100	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	20	1434	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	434	31257	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	3	220	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	166	11927	SH	DEFINED	6
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	201	12364	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	62	3785	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	6035	166378	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	769	21200	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	355	9800	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	18	500	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	1363	37591	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	37	1021	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	1226	33803	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	4	111	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	5985	165000	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	33	2000	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	546	33502	SH	DEFINED	
ASTA FUNDING INC	COMMON	046220109	253	30103	SH	DEFINED	
ASTEC INDUSTRIES INC	COMMON	046224101	1636	44246	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	285	22270	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	407	31853	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	11	869	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	430	33626	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	47	3700	SH	DEFINED	3
ASTRAZENECA PLC ADR	COMMON	046353108	10076	201245	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	46	920	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	18844	376347	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	237	4730	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	232	4629	SH	DEFINED	
ASTRONICS CORP	COMMON	046433108	13834	449143	SH	DEFINED	
AT CROSS CO-CL A	COMMON	227478104	14	1250	SH	DEFINED	
AT&T INC	COMMON	00206R102	302509	9630976	SH	DEFINED	
AT&T INC	COMMON	00206R102	9147	291200	SH	DEFINED	1
AT&T INC	COMMON	00206R102	421	13400	SH	DEFINED	1
AT&T INC	COMMON	00206R102	19207	611502	SH	DEFINED	
AT&T INC	COMMON	00206R102	6202	197464	SH	DEFINED	
AT&T INC	COMMON	00206R102	68979	2196071	SH	DEFINED	
AT&T INC	COMMON	00206R102	89	2834	SH	DEFINED	15
AT&T INC	COMMON	00206R102	1871	59573	SH	DEFINED	
AT&T INC	COMMON	00206R102	84842	2701101	SH	DEFINED	
AT&T INC	COMMON	00206R102	5456	173702	SH	DEFINED	
AT&T INC	COMMON	00206R102	1454	46300	SH	DEFINED	3
AT&T INC	COMMON	00206R102	6193	197181	SH	DEFINED	
AT&T INC	COMMON	00206R102	9504	302564	SH	DEFINED	

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

AT&T INC	COMMON	00206R102	418	13300	SH	DEFINED	7
AT&T INC	COMMON	00206R102	1662	52900	SH	DEFINED	8
AT&T INC	COMMON	00206R102	1575	50140	SH	DEFINED	
ATA INC-ADR	COMMON	00211V106	356	35646	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	193	4700	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	100	2438	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	048209100	10	5025	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	048209100	27	13221	SH	DEFINED	
ATLANTIC POWER CORP	COMMON	04878Q863	43	2861	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1088	28351	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	1077	18100	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	1332	22382	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	7	120	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	109	1836	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	315	5300	SH	DEFINED	3
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	4120	125000	SH	DEFINED	
ATMEL CORP	COMMON	049513104	158733	11281650	SH	DEFINED	
ATMEL CORP	COMMON	049513104	2271	161382	SH	DEFINED	12
ATMEL CORP	COMMON	049513104	8121	577171	SH	DEFINED	
ATMEL CORP	COMMON	049513104	623	44266	SH	DEFINED	
ATMEL CORP	COMMON	049513104	629	44708	SH	DEFINED	
ATMEL CORP	COMMON	049513104	144	10240	SH	DEFINED	
ATMI INC	COMMON	00207R101	1305	63858	SH	DEFINED	
ATMI INC	COMMON	00207R101	629	30797	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	3463	104165	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	5549	166892	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	29	887	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	8950	269159	SH	DEFINED	
ATP OIL & GAS CORPORATION	COMMON	00208J108	422	27577	SH	DEFINED	
ATRION CORPORATION	COMMON	049904105	74	374	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	29273	663336	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	4374	99118	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	8	192	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	734	16630	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	4290	97218	SH	DEFINED	9
AU OPTRONICS CORP ADR	COMMON	002255107	11917	1732131	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	3177	461747	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	190	27600	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	19	2704	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	3184	462752	SH	DEFINED	3
AUDIOCODES LTD	COMMON	M15342104	219	39936	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	190	25100	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	521	68888	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	51	6700	SH	DEFINED	3
AURICO GOLD INC	COMMON	05155C105	330	29963	SH	DEFINED	
AURICO GOLD INC	COMMON	05155C105	83	7576	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	16198	2897731	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	142	25405	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	703	125785	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	703	125785	SH	DEFINED	9
AUTOCHINA INTL LTD	COMMON	G06750106	922	31578	SH	DEFINED	
AUTODESK INC	COMMON	052769106	19823	513541	SH	DEFINED	
AUTODESK INC	COMMON	052769106	228	5900	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	853	22104	SH	DEFINED	
AUTODESK INC	COMMON	052769106	2135	55320	SH	DEFINED	12
AUTODESK INC	COMMON	052769106	275	7125	SH	DEFINED	
AUTODESK INC	COMMON	052769106	87205	2259201	SH	DEFINED	
AUTODESK INC	COMMON	052769106	3750	97142	SH	DEFINED	
AUTODESK INC	COMMON	052769106	7	193	SH	DEFINED	
AUTODESK INC	COMMON	052769106	383	9910	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	16891	215315	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	675	8600	SH	DEFINED	

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

AUTOLIV INC	COMMON	052800109	584	7448	SH	DEFINED
AUTOLIV INC	COMMON	052800109	32	410	SH	DEFINED
AUTOLIV INC	COMMON	052800109	21059	268443	SH	DEFINED
AUTOLIV INC	COMMON	052800109	114	1451	SH	DEFINED
AUTOLIV INC	COMMON	052800109	361	4600	SH	DEFINED
AUTOLIV INC	COMMON	052800109	518	6600	SH	DEFINED
AUTOLIV INC	COMMON	052800109	539	6871	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	141429	2684679	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1175	22300	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	3945	74892	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	46658	885687	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	242790	4608767	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	11170	212041	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	38637	733428	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	479	9100	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	28024	531971	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	674	12789	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	18145	344441	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2145	40714	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2569	70162	SH	DEFINED
AUTONATION INC	COMMON	05329W102	4733	129269	SH	DEFINED
AUTONATION INC	COMMON	05329W102	45	1236	SH	DEFINED
AUTONATION INC	COMMON	05329W102	6	160	SH	DEFINED
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	1099	74037	SH	DEFINED
AUTOZONE INC	COMMON	053332102	36738	124599	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2344	7950	SH	DEFINED
AUTOZONE INC	COMMON	053332102	428	1450	SH	DEFINED
AUTOZONE INC	COMMON	053332102	761	2582	SH	DEFINED
AUTOZONE INC	COMMON	053332102	778	2640	SH	DEFINED
AUTOZONE INC	COMMON	053332102	5589	18956	SH	DEFINED
AUTOZONE INC	COMMON	053332102	27	90	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2047	6942	SH	DEFINED
AUTOZONE INC	COMMON	053332102	9243	31347	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1460	4950	SH	DEFINED
AUTOZONE INC	COMMON	053332102	693	2350	SH	DEFINED
AUTOZONE INC	COMMON	053332102	663	2250	SH	DEFINED
AUTOZONE INC	COMMON	053332102	428	1450	SH	DEFINED
AUTOZONE INC	COMMON	053332102	1769	6000	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	6172	314922	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	83094	2186684	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	676	17800	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	2956	77788	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	262	6903	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	202	5314	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	313	8236	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	10	276	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	5359	141015	SH	DEFINED
AVALON RARE METALS INC	COMMON	053470100	1426	205208	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	474523	3695665	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	4879	38000	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	167	1300	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1061	8263	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	4419	34414	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1371	10681	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1004	7823	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	22	169	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	3412	26575	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	6260	48753	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1387	10802	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	118	916	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	22452	174860	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	4066	31664	SH	DEFINED

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

AVALONBAY COMMUNITIES INC	COMMON	053484101	167	1300	SH	DEFINED	7
AVALONBAY COMMUNITIES INC	COMMON	053484101	1335	10400	SH	DEFINED	8
AVANIR PHARMACEUTICALS-CL A	COMMON	05348P401	196	58227	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	30	2000	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	327	21483	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	192026	4970904	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	378	9797	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	27	700	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	745	19283	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	31	808	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	3497	90521	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	580	15027	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	177	44918	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	994	52741	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	1001	53115	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	3151	184379	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	44	2548	SH	DEFINED	
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	6820	5365000	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	3740	145580	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	12	459	SH	DEFINED	
AVIVA PLC - SPON ADR	COMMON	05382A104	529	37185	SH	DEFINED	
AVNET INC	COMMON	053807103	52219	1637988	SH	DEFINED	
AVNET INC	COMMON	053807103	466	14623	SH	DEFINED	
AVNET INC	COMMON	053807103	1790	56135	SH	DEFINED	
AVNET INC	COMMON	053807103	55	1723	SH	DEFINED	
AVNET INC	COMMON	053807103	1920	60238	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	502502	17946499	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	1167	41685	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	72	2580	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	3238	115652	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	56	1994	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	10596	378421	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	114	4084	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	223	7979	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	448	16011	SH	DEFINED	
AVX CORP	COMMON	002444107	2239	146910	SH	DEFINED	
AVX CORP	COMMON	002444107	428	28053	SH	DEFINED	
AVX CORP	COMMON	002444107	6	366	SH	DEFINED	
AVX CORP	COMMON	002444107	613	40200	SH	DEFINED	3
AXCELIS TECHNOLOGIES	COMMON	054540109	240	146540	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	340	10976	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	7884	254639	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	28	916	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	728	23501	SH	DEFINED	
AXT INC	COMMON	00246W103	281	33120	SH	DEFINED	
AXT INC	COMMON	00246W103	37	4403	SH	DEFINED	
AZZ INC	COMMON	002474104	2	54	SH	DEFINED	
AZZ INC	COMMON	002474104	673	14694	SH	DEFINED	
B&G FOODS INC	COMMON	05508R106	28861	1399678	SH	DEFINED	
B&G FOODS INC	COMMON	05508R106	9989	484448	SH	DEFINED	
B&G FOODS INC	COMMON	05508R106	39	1879	SH	DEFINED	
B&G FOODS INC	COMMON	05508R106	691	33500	SH	DEFINED	3
BABCOCK & WILCOX CO	COMMON	05615F102	36864	1330366	SH	DEFINED	
BABCOCK & WILCOX CO	COMMON	05615F102	21	750	SH	DEFINED	
BADGER METER INC	COMMON	056525108	43344	1171779	SH	DEFINED	
BADGER METER INC	COMMON	056525108	268	7258	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	376728	2688417	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	25	175	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	376420	2686220	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	16001	114190	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	1147	8188	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	31	222	SH	DEFINED	

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

BAIDU INC ADR	COMMON	056752108	270	1930	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	647	4617	SH	DEFINED	9
BAKER (MICHAEL) CORP	COMMON	057149106	127	6022	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	615655	8484777	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	3055	42106	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	98	1350	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	14032	193381	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	98	1356	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	2682	36957	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	6369	87770	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	397	5465	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	1225	16889	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	21426	295289	SH	DEFINED	9
BALCHEM CORP	COMMON	057665200	1572	35903	SH	DEFINED	
BALDWIN & LYONS INC -CL B	COMMON	057755209	37	1605	SH	DEFINED	
BALL CORP	COMMON	058498106	3666	95307	SH	DEFINED	
BALL CORP	COMMON	058498106	396	10300	SH	DEFINED	1
BALL CORP	COMMON	058498106	616	16026	SH	DEFINED	
BALL CORP	COMMON	058498106	215	5600	SH	DEFINED	
BALL CORP	COMMON	058498106	115	3000	SH	DEFINED	
BALL CORP	COMMON	058498106	14198	369154	SH	DEFINED	
BALL CORP	COMMON	058498106	30	776	SH	DEFINED	
BALL CORP	COMMON	058498106	799	20780	SH	DEFINED	
BALL CORP	COMMON	058498106	4731	123000	SH	DEFINED	
BALL CORP	COMMON	058498106	162	4200	SH	DEFINED	
BALLANTYNE STRONG INC	COMMON	058516105	155	33131	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	058586108	2134	1342419	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	13664	335898	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	810	19922	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	181	4442	SH	DEFINED	6
BALTIC TRADING LTD	COMMON	Y0553W103	13	2256	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	197	5100	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	159	4118	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	50	1300	SH	DEFINED	3
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1452	123703	SH	DEFINED	
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	199	16967	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	327279	15972620	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	13	634	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	21716	1059823	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1814	88517	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	16484	804477	SH	DEFINED	2
BANCO DE CHILE ADR W-I	COMMON	059520106	42	487	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	2058	118800	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	725	41833	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	639	36900	SH	DEFINED	3
BANCO MACRO SA-ADR	COMMON	05961W105	17	460	SH	DEFINED	
BANCO SANTANDER BRASIL SA	COMMON	05967A107	8717	744443	SH	DEFINED	
BANCO SANTANDER BRASIL SA	COMMON	05967A107	3706	316470	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	48	516	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	14296	1242062	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	3	300	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	2564	222729	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	1155	100374	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	12	1054	SH	DEFINED	
BANCOLOMBIA SA ADR	COMMON	05968L102	72	1081	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	427	40900	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	432	41326	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	193	18500	SH	DEFINED	3
BANCORPSOUTH INC	COMMON	059692103	4	299	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	341	27463	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	8	677	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	33	2669	SH	DEFINED	

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

BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	1	200	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	261	71230	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	656474	59897237	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1555	141900	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	10757	981453	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	5718	521683	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	19674	1795031	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	23470	2141390	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1227	111996	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	5736	523324	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	144	13161	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	20658	1884834	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3454	315132	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3119	284540	SH	DEFINED
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	12935	12900	SH	DEFINED
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	100	100	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	158	3400	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	23	500	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	523	11240	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	12	257	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	276	5939	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	286	6150	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	10	9023	SH	DEFINED
BANK OF MARIN BANCORP-CA	COMMON	063425102	87	2473	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	3504	55027	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	730	11463	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	14	218	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	23680	371900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	15344	240975	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	347	5453	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1137	17850	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	355002	13856436	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3928	153300	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3088	120513	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4936	192647	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	5552	216716	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3191	124549	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	159	6193	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2355	91922	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	122	4744	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2127	83023	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	995	38827	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	34277	1337907	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2	25	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	6292	104351	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	415	6885	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	960	15919	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	18	300	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	175099	2903750	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	22612	374986	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	538	8944	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	3	50	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	1948	32300	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	5119	84894	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	065066102	171	16362	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	1192	22897	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	065908600	109	114699	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	83	9754	SH	DEFINED
BANNER CORP	COMMON	06652V208	504	28801	SH	DEFINED
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	3327	131223	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	8033	334147	SH	DEFINED

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

BARCLAYS BANK PLC PFD	PREFERRED	06739F390	4446	184936	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	14055	547302	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	5138	200097	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	128955	4895788	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	159	6041	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	211	8000	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	13219	804574	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	12	730	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	1306	79466	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	8161	74286	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	2582	23500	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	910	8287	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	366	3335	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	2826	25727	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	21	195	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	6506	59225	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	1857	16900	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	554	5046	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	454	4132	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	209	1900	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	483	4400	SH	DEFINED	8
BARNES & NOBLE INC	COMMON	067774109	743	44841	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	16	943	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	0	20	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	1103	44448	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	105	4215	SH	DEFINED	
BARRETT BUSINESS SVCS INC	COMMON	068463108	357	24900	SH	DEFINED	
BARRETT BUSINESS SVCS INC	COMMON	068463108	198	13800	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	63502	1401839	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	4385	96473	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1433	31540	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	3291	72660	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	5378	118320	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	75	1645	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	5	121	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1220	26944	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	109509	2409500	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	35690	785286	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	58	1270	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1178	26004	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1545	34005	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	10385	228488	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1319	29108	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1114	24608	SH	DEFINED	9
BARRY (R.G.)	COMMON	068798107	251	22221	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	1042	33100	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	4742	150690	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	506	16088	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	746	23700	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	210015	3518423	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1850	31000	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	233	3900	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	418	7000	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	4618	77359	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	3892	65198	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	1035	17342	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	11906	199468	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	115	1925	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	11828	198152	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	33140	555200	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	1279	21428	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	806	13500	SH	DEFINED	3

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

BAXTER INTERNATIONAL INC	COMMON	071813109	1448	24257	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	11599	194318	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	233	3900	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	197	3300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1940	32499	SH	DEFINED
BAYTEX ENERGY CORP	COMMON	07317Q105	591	10800	SH	DEFINED
BAYTEX ENERGY CORP	COMMON	07317Q105	356	6500	SH	DEFINED
BAYTEX ENERGY CORP	COMMON	07317Q105	6725	122900	SH	DEFINED
BAYTEX ENERGY CORP	COMMON	07317Q105	443	8100	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	194175	7234547	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1811	67484	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2781	103616	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	144	5373	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	5423	202042	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	8494	316465	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	722	26900	SH	DEFINED
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	15	1425	SH	DEFINED
BCD SEMICONDUCTOR MANUFA-ADR	COMMON	055347207	74	10739	SH	DEFINED
BCE INC	COMMON	05534B760	5	128	SH	DEFINED
BCE INC	COMMON	05534B760	3160	80500	SH	DEFINED
BCE INC	COMMON	05534B760	970	24709	SH	DEFINED
BCE INC	COMMON	05534B760	1374	35000	SH	DEFINED
BCE INC	COMMON	05534B760	222	5653	SH	DEFINED
BCE INC	COMMON	05534B760	5	126	SH	DEFINED
BCE INC	COMMON	05534B760	73841	1881181	SH	DEFINED
BCE INC	COMMON	05534B760	1555	39608	SH	DEFINED
BCE INC	COMMON	05534B760	39	1000	SH	DEFINED
BCE INC	COMMON	05534B760	246	6278	SH	DEFINED
BCE INC	COMMON	05534B760	31967	814400	SH	DEFINED
BCE INC	COMMON	05534B760	247	6300	SH	DEFINED
BCE INC	COMMON	05534B760	663	16900	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	64323	1576166	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	945	23145	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	15	362	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	112	2735	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	22195	972601	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	799	34997	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	256	11239	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	689	203153	SH	DEFINED
BEBE STORES INC	COMMON	075571109	225	36765	SH	DEFINED
BEBE STORES INC	COMMON	075571109	45	7375	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	11102	9300000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	119	100000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	4	3000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3902	45284	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	534	6200	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1850	21471	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	7868	91312	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	5895	68414	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	71	820	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	14348	166504	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	37203	431740	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	559	6490	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	760	8822	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	33697	577303	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	829	14200	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	1443	24730	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	303	5194	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	133868	2293430	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	237	4053	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	6169	105683	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	6436	110262	SH	DEFINED

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

BED BATH & BEYOND INC	COMMON	075896100	599	10258	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	293	5022	SH	DEFINED	9
BEL FUSE INC-CL B	COMMON	077347300	430	19841	SH	DEFINED	
BELDEN INC	COMMON	077454106	102649	2944616	SH	DEFINED	
BELDEN INC	COMMON	077454106	5505	157916	SH	DEFINED	
BELDEN INC	COMMON	077454106	621	17803	SH	DEFINED	
BELDEN INC	COMMON	077454106	233	6687	SH	DEFINED	6
BELO CORPORATION	COMMON	080555105	134	17846	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	4869	646572	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	21	2728	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	2541	75212	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	1182	34990	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	21	636	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	4928	145878	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	4223	125000	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1573	95308	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	9	549	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	100	12121	SH	DEFINED	
BENIHANA INC - CL A	COMMON	082047200	20	1889	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	22727	700579	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	382	11780	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	5107	157443	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	384	11833	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	1277	39374	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	33	1007	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	455	14032	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	21372	658829	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	10	312	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	146525	1262	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	7431	64	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	1858	16	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	65789	850096	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7600	98200	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	836	10800	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	6733	87000	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	16743	216346	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	15399	198985	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	76	988	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	719	9297	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5840	75468	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2879	37200	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2771	35800	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	836	10800	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1579	20400	SH	DEFINED	8
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	446	19924	SH	DEFINED	
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	113	5068	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	085789105	5708	107435	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	085789105	105	1975	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	142379	4532912	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	1022	32541	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	7080	225402	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	905	28827	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	2564	81628	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	125	3977	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	469	14935	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	169	5379	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	286	9101	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	454	14453	SH	DEFINED	
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	5541	5500000	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	1320	170700	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	599	77443	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	126	16241	SH	DEFINED	

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

BGC PARTNERS INC-CL A	COMMON	05541T101	754	97500	SH	DEFINED	3
BHP BILLITON PLC-ADR	COMMON	05545E209	8750	111570	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	524	6677	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	76216	805415	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	8898	94029	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	13393	141529	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	1545	16328	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	738	7802	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	321	3387	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	321	3387	SH	DEFINED	9
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	253	32213	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	27	3422	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	2394	72223	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	448	13511	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	14	411	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	1314	3360	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	629	1608	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	399	1020	SH	DEFINED	3
BILL BARRETT CORP	COMMON	06846N104	30558	659280	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	5780	124697	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	1393	30063	SH	DEFINED	
BILL BARRETT CORP CVT 5 03-15-	CONVERT	06846NAA2	514	500000	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	13193	110531	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	707	5921	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	210	1757	SH	DEFINED	
BIOCRYSST PHARMACEUTICALS INC	COMMON	09058V103	60	15796	SH	DEFINED	
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	2106	652074	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	107779	1008031	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1262	11800	SH	DEFINED	1,
BIOGEN IDEC INC	COMMON	09062X103	2117	19800	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	342	3200	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	2372	22186	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	3129	29265	SH	DEFINED	12
BIOGEN IDEC INC	COMMON	09062X103	2412	22555	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	252770	2364102	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	235	2196	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	10954	102448	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	2665	24921	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	23	215	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1187	11100	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	1026	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1073	10034	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	32113	300348	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	107	1000	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	342	3200	SH	DEFINED	7
BIOGEN IDEC INC	COMMON	09062X103	1572	14700	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	802	7500	SH	DEFINED	
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	4440	3081000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	74238	2728332	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	163	6000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3339	122717	SH	DEFINED	12
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	6013	220990	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2199	80800	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5	171	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	109262	5678900	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	1978	102795	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	224	11642	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	11	559	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	152	7892	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09057G602	1474	70524	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09057G602	34	1635	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	405	62452	SH	DEFINED	

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

BITAUTO HOLDINGS LTD ADR	COMMON	091727107	516	66194	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	3260	62263	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	205	3913	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	39	768	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	1698	33716	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	28	551	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	13	250	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	1267	40518	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	81	2585	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	4372	145289	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	9	300	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	283	9409	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	1685	60787	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	132	4750	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	323	7438	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	99	2275	SH	DEFINED
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	3906	202990	SH	DEFINED
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09249C105	611	38798	SH	DEFINED
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	4255	322357	SH	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1509	120438	PRN	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	893	71287	PRN	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	485	66440	SH	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	11140	1526076	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	2049	167831	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	9556	782619	SH	DEFINED
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	1156	96600	SH	DEFINED
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	11327	946273	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	796	107543	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	6334	855915	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09249V103	1012	93329	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09255J101	1548	164999	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	3276	261872	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	5237	418631	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1396	328445	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	906	213099	SH	DEFINED
BLACKROCK DEFINED OPPORTUNIT C	COMMON	09255Q105	3043	216480	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	09255W102	7220	664196	SH	DEFINED
BLACKROCK DIVIDEND ACHIEVERS C	COMMON	09250N107	165	16373	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVES C	COMMON	092546100	308	29259	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	1825	125655	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	2953	203375	SH	DEFINED
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	1684	203401	SH	DEFINED
BLACKROCK ENHANCED EQUITY DIVI	COMMON	09251A104	2769	334415	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	715	46060	PRN	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	1420	91467	PRN	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	1363	96791	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	2116	150301	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	1965	128705	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	5184	339468	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	1090	70056	SH	DEFINED
BLACKROCK GBL FLT RT INC TR C	COMMON	091941104	7889	507028	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	3437	118185	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	7775	267354	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	3470	192045	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	10781	596602	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	870	29186	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	3353	112428	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	7730	40300	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	1688	8800	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	19381	101044	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	3684	19209	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	50	260	SH	DEFINED

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

BLACKROCK INC	COMMON	09247X101	1895	9878	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	18773	97873	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	384	2000	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	1648	170232	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	5462	564232	SH	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2223	315749	PRN	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2576	365889	PRN	DEFINED
BLACKROCK INS MUNI INCOME TR C	COMMON	092479104	3170	232396	PRN	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	3398	336733	SH	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	11089	1098978	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	351	25109	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	4267	475679	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	67	7477	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	223	24839	SH	DEFINED
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	4053	387088	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	1744	97155	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	17299	963710	SH	DEFINED
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	2826	208115	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	1924	126138	SH	DEFINED
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	549	37865	SH	DEFINED
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	3889	279615	SH	DEFINED
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	103	7891	SH	DEFINED
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	97	8291	SH	DEFINED
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	537	41400	SH	DEFINED
BLACKROCK MUNICIPAL INCOME CEF	COMMON	09248H105	2444	184171	SH	DEFINED
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	5164	504744	SH	DEFINED
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	2661	199331	SH	DEFINED
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	2802	200598	SH	DEFINED
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	2618	170770	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	1620	120955	SH	DEFINED
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	3743	281203	SH	DEFINED
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	3292	237184	SH	DEFINED
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	865	90599	SH	DEFINED
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	589	40258	SH	DEFINED
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	5441	407888	SH	DEFINED
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	4259	307259	SH	DEFINED
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	369	27617	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	2349	184561	SH	DEFINED
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	4522	334740	SH	DEFINED
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254E103	3259	259919	PRN	DEFINED
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255E102	2419	191141	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	4384	372150	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY CE	COMMON	09254F100	4310	318309	SH	DEFINED
BLACKROCK NEW YORK MUN II CEF	COMMON	09249R102	803	56014	SH	DEFINED
BLACKROCK NEW YORK MUNI BOND C	COMMON	09249P106	234	16287	SH	DEFINED
BLACKROCK NEW YORK MUNI INC CE	COMMON	09248L106	89	6283	SH	DEFINED
BLACKROCK NY INS MUN INC TR CE	COMMON	09249U105	539	39909	PRN	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	2086	205530	SH	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	7379	726963	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	2276	156941	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	19845	1368645	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	735	175472	SH	DEFINED
BLACKROCK STRAT DVD ACHV TRS C	COMMON	09249Y107	2776	259959	SH	DEFINED
BLACKROCK STRATEGIC MUNICIPL C	COMMON	09248T109	1456	116673	SH	DEFINED
BLACKSTONE / GSO SENIOR FLT RA	COMMON	09256U105	705	34266	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	2646	159800	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	18603	1123364	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	80	4838	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	292	17657	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	267	16150	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	96639	6024884	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1622	101100	SH	DEFINED

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

BLOCK H & R INC	COMMON	093671105	474	29579	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1980	123423	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	125	7783	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	969	60406	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	4	276	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	419	26100	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	328	18790	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	1329	60775	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	21	953	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	127	5825	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	708	16106	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	213	72678	SH	DEFINED
BLUEKNIGHT ENERGY PARTNERS LP	COMMON	09625U109	27	3300	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	63	27080	SH	DEFINED
BLUELINX HOLDINGS-RTS-W/I	COMMON	09624H117	5	27080	SH	DEFINED
BLYTH INC	COMMON	09643P207	665	13200	SH	DEFINED
BLYTH INC	COMMON	09643P207	637	12651	SH	DEFINED
BLYTH INC	COMMON	09643P207	20	397	SH	DEFINED
BLYTH INC	COMMON	09643P207	267	5300	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	8304	151819	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	602	11000	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	952	17405	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	10865	198622	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	93049	1701074	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	239	4368	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	4086	74706	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	15586	284945	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	528	9656	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1606	29360	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	881	30350	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	10593	364783	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	882	25221	SH	DEFINED
BODY CENTRAL CORP	COMMON	09689U102	811	34469	SH	DEFINED
BODY CENTRAL CORP	COMMON	09689U102	38	1632	SH	DEFINED
BOEING CO	COMMON	097023105	5166	69873	SH	DEFINED
BOEING CO	COMMON	097023105	5018	67869	SH	DEFINED
BOEING CO	COMMON	097023105	563	7613	SH	DEFINED
BOEING CO	COMMON	097023105	13299	179887	SH	DEFINED
BOEING CO	COMMON	097023105	264	3573	SH	DEFINED
BOEING CO	COMMON	097023105	488	6604	SH	DEFINED
BOEING CO	COMMON	097023105	1653	22362	SH	DEFINED
BOEING CO	COMMON	097023105	1428	19310	SH	DEFINED
BOEING CO	COMMON	097023105	16348	221124	SH	DEFINED
BOFI HOLDING INC	COMMON	05566U108	221	15317	SH	DEFINED
BOISE INC	COMMON	09746Y105	1910	245168	SH	DEFINED
BOISE INC	COMMON	09746Y105	47	6016	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	159	2900	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1576	28771	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	2	200	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	14	1100	SH	DEFINED
BONA FILM GROUP LTD-SPON ADR	COMMON	09777B107	348	94187	SH	DEFINED
BON-TON STORES	COMMON	09776J101	426	43822	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	18	5184	SH	DEFINED
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	1343	70257	SH	DEFINED
BORG WARNER INC	COMMON	099724106	75191	930698	SH	DEFINED
BORG WARNER INC	COMMON	099724106	873	10800	SH	DEFINED
BORG WARNER INC	COMMON	099724106	73	900	SH	DEFINED
BORG WARNER INC	COMMON	099724106	531	6577	SH	DEFINED
BORG WARNER INC	COMMON	099724106	22	267	SH	DEFINED
BORG WARNER INC	COMMON	099724106	1421	17588	SH	DEFINED
BORG WARNER INC	COMMON	099724106	33	410	SH	DEFINED
BORG WARNER INC	COMMON	099724106	283	3500	SH	DEFINED

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

BORGWARNER INC 3.5 04-15-12	CONVERT	099724AF3	247	100000	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	838	9357	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	30	334	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	900	136817	SH	DEFINED
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	111	100000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	416608	3924340	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1453	13684	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3881	36559	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1469	13842	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1371	12910	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	60	569	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	7109	66965	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	5489	51707	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1221	11500	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	385	3623	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	19015	179114	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3553	33473	SH	DEFINED
BOSTON PROPERTIES LP 2.875 02-	CONVERT	10112RAK0	100	100000	SH	DEFINED
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	14719	12500000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	205638	29759447	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1018	147282	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1725	249572	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	90	13029	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1040	150452	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	55563	8040900	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	6	900	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	399	57780	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	430	62296	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	7836	317122	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	3147	127369	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	109	4425	SH	DEFINED
BOX SHIPS INC	COMMON	Y09675102	4480	453400	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	561	64500	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	321	36933	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	8	915	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	855	98317	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	145	16700	SH	DEFINED
BP PLC ADR	COMMON	055622104	241292	5448001	SH	DEFINED
BP PLC ADR	COMMON	055622104	3214	72563	SH	DEFINED
BP PLC ADR	COMMON	055622104	3517	79399	SH	DEFINED
BP PLC ADR	COMMON	055622104	3998	90262	SH	DEFINED
BP PLC ADR	COMMON	055622104	1848	41723	SH	DEFINED
BPZ RESOURCES INC	COMMON	055639108	61	18509	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	28	880	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	998	31131	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	7	225	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	0	1	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	571	49288	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	14	1200	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2	156	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	216	7529	SH	DEFINED
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	1960	80237	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	263147	5275596	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	1524	30546	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	310	6206	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	13	256	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	566	11342	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	2158	43273	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	479	9602	SH	DEFINED

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

BRE PROPERTIES INC	COMMON	05564E106	493	9892	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	7537	151100	SH	DEFINED	3
BRE PROPERTIES INC	COMMON	05564E106	1397	28000	SH	DEFINED	6
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	2	104	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	4175	214526	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	16	900	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	6384	368394	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	622	35887	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	432	17265	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	67	2683	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	708	35654	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	9	458	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	151	7614	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	10821	361550	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	230	7680	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	4507	150574	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	2	200	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	42728	5268600	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	438	54039	SH	DEFINED	11
BRIGHTPOINT INC	COMMON	109473405	1084	133713	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	6	705	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	222	27411	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	34719	4281051	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	12	1500	SH	DEFINED	3
BRINKER INTERNATIONAL INC	COMMON	109641100	63789	2607883	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	702	28700	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	4949	202343	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	15	604	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	565	23091	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	631	25800	SH	DEFINED	3
BRINKER INTERNATIONAL INC	COMMON	109641100	374	15300	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	246	10059	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	772373	26670355	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	843	29100	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4784	165188	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7856	271255	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	21549	744109	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	101	3495	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	310	10691	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5404	186611	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7168	247500	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2239	77302	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1788	61753	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2681	92568	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	15342	300711	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	9	184	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	255	5003	SH	DEFINED	
BRISTOW GROUP INC CVT 3 06-15-	CONVERT	110394AC7	1040	1000000	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	22126	251436	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	16392	186272	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	4455	50630	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	20	224	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	121670	3616821	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1403	41700	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1579	46933	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1843	54789	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	146228	4346861	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	199	5914	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	6848	203559	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1480	44002	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	837	24894	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	15	442	SH	DEFINED	

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

BROADCOM CORP CL A	COMMON	111320107	384	11412	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	34	1393	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	607	25222	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	13	532	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	432	17941	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	31	1300	SH	DEFINED
BROADSOFT INC	COMMON	11133B409	30338	795659	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	3329	2295654	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	57	39437	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	22412	3469374	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	5055	782557	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	14	2212	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	110	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	98410	4058157	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	1132	46678	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	8	349	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	340	10237	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1798	53974	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	43	1300	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	318	9543	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	7	204	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	274468	8245309	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1996	59943	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	3219	96649	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	48579	1939318	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	12	479	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	85889	4441978	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	468	24225	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	3390	175317	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	56	2916	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	96	4980	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	521	27017	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	4800	248238	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1633	84700	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	4578	236780	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	94	4898	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	33	1700	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	494	25537	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	3105	160572	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	CONVERT	112900873	2323	88800	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	CONVERT	112900881	1806	69069	SH	DEFINED
BROOKFIELD OFFICE PROPERTIES I	CONVERT	112900881	64	2459	SH	DEFINED
BROOKFIELD RESIDENTIAL PROPERT	COMMON	11283W104	45	4570	SH	DEFINED
BROOKFIELD RESIDENTIAL PROPERT	COMMON	11283W104	792	79880	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	985	106269	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	71	7640	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	22918	2110300	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	2224	204810	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	106	9805	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	20697	806596	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	511	19917	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	10	385	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	2848	38135	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	601	8042	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	244	3268	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	5522	73929	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	25	334	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	8328	111500	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	3678	49247	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	381	5100	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	52	700	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	855	80297	SH	DEFINED

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

BROWN SHOE COMPANY INC	COMMON	115736100	145	13611	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	21	3300	SH	DEFINED
BRUKER CORP	COMMON	116794108	41784	2052269	SH	DEFINED
BRUKER CORP	COMMON	116794108	6531	320756	SH	DEFINED
BRUKER CORP	COMMON	116794108	243	11950	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	1654	81075	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	10	489	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	155	7599	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	2	100	SH	DEFINED
BRYN MAWR BANK CORP	COMMON	117665109	55	2700	SH	DEFINED
BRYN MAWR BANK CORP	COMMON	117665109	270	13320	SH	DEFINED
BRYN MAWR BANK CORP	COMMON	117665109	32	1600	SH	DEFINED
BSD MEDICAL CORP	COMMON	055662100	217	53037	SH	DEFINED
BSQUARE CORP	COMMON	11776U300	209	33255	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	677	20695	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	1162	18000	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	355	5500	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	22149	343074	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1972	73100	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1953	72393	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	136	5025	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	966	35800	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	678	7400	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	180	1960	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	9	99	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	6	67	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	275	3000	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	47008	708913	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	3642	54927	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	282	4248	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	431	66193	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	32	4975	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	111	51636	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	964	13983	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	17591	255126	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	1256	18216	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	1468	21289	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	299	4342	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2960	37546	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1269	16100	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	439	5562	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	131184	1663928	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	5517	69981	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	672	8528	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3237	41061	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	278	3523	SH	DEFINED
CA INC	COMMON	12673P105	133670	5852445	SH	DEFINED
CA INC	COMMON	12673P105	2681	117400	SH	DEFINED
CA INC	COMMON	12673P105	313	13700	SH	DEFINED
CA INC	COMMON	12673P105	909	39781	SH	DEFINED
CA INC	COMMON	12673P105	31	1379	SH	DEFINED
CA INC	COMMON	12673P105	107377	4701280	SH	DEFINED
CA INC	COMMON	12673P105	4879	213625	SH	DEFINED
CA INC	COMMON	12673P105	8	338	SH	DEFINED
CA INC	COMMON	12673P105	1073	47000	SH	DEFINED
CA INC	COMMON	12673P105	643	28148	SH	DEFINED
CA INC	COMMON	12673P105	1714	75047	SH	DEFINED
CA INC	COMMON	12673P105	313	13700	SH	DEFINED
CA INC	COMMON	12673P105	1626	71200	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	1098	40425	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	8	297	SH	DEFINED

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

CABELAS INC- CL A	COMMON	126804301	216	7942	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	5	200	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	757	20899	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	792	21872	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	30	833	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	657	18156	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	293	8100	SH	DEFINED
CABOT CORP	COMMON	127055101	2747	68890	SH	DEFINED
CABOT CORP	COMMON	127055101	1552	38927	SH	DEFINED
CABOT CORP	COMMON	127055101	13	314	SH	DEFINED
CABOT CORP	COMMON	127055101	657	16470	SH	DEFINED
CABOT CORP	COMMON	127055101	40	1000	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	1671	35953	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	181	3902	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	13	280	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	3906	58899	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	663	10000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	471	7096	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	15	229	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	407	6138	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	123	1860	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	567	8990	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	4141	65649	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	13	200	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	189	3001	SH	DEFINED
CACI INTERNATIONAL INC CVT 2.1	CONVERT	127190AD8	3153	2500000	SH	DEFINED
CADENCE DESIGN SYS CVT 2.625 6	CONVERT	127387AJ7	3520	2308000	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	14467	1370003	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	3586	339576	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	650	61600	SH	DEFINED
CADENCE DESIGN SYS INC 1.5 12-	CONVERT	127387AF5	23742	24540000	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	10046	1092005	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	1147	124628	SH	DEFINED
CAE INC	COMMON	124765108	336	24850	SH	DEFINED
CAE INC	COMMON	124765108	73	5402	SH	DEFINED
CAE INC	COMMON	124765108	30705	2273961	SH	DEFINED
CAI INTERNATIONAL INC	COMMON	12477X106	251	12168	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	41128	6877655	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	524	87601	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	737	50772	SH	DEFINED
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	2533	192762	SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	3641	278144	SH	DEFINED
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	11163	1283051	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	6865	717321	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	317	15034	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	13908	818100	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	39135	2302039	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	687	40402	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	228	13400	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	645	34909	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	526	28119	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	590	31510	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	11	600	SH	DEFINED
CALIPER LIFE SCIENCES INC	COMMON	130872104	282	34765	SH	DEFINED
CALIPER LIFE SCIENCES INC	COMMON	130872104	209	25803	SH	DEFINED
CALIX INC	COMMON	13100M509	37	1796	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	953	153239	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	176	25140	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	9102	284799	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	10242	634959	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	495	30700	SH	DEFINED

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

CALPINE CORP-W/I	COMMON	131347304	9457	586283	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	43	2687	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	111	6900	SH	DEFINED	
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	46	13700	SH	DEFINED	
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	12	3500	SH	DEFINED	3
CAMBREX CORP	COMMON	132011107	507	109651	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	56	1700	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	100	3047	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	16	500	SH	DEFINED	3
CAMDEN PROPERTY TRUST	COMMON	133131102	365363	5742890	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	2807	44120	SH	DEFINED	11
CAMDEN PROPERTY TRUST	COMMON	133131102	421	6623	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	400	6294	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	15	234	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	1089	17121	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	3981	62576	SH	DEFINED	18
CAMDEN PROPERTY TRUST	COMMON	133131102	880	13832	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	13966	219520	SH	DEFINED	3
CAMDEN PROPERTY TRUST	COMMON	133131102	2583	40604	SH	DEFINED	6
CAMECO CORP	COMMON	13321L108	13341	506178	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	1007	38154	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	8716	330540	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	67	2553	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	14208	538100	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	397	15039	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	13	500	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	335	12700	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	455	17266	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	455	17266	SH	DEFINED	9
CAMELOT INFORMATION SYSTEMS IN	COMMON	13322V105	1077	72049	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	524514	10429797	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1189	23642	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2163	43014	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	29	582	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1474	29301	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1407	27977	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	900	17900	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	462	9180	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	19622	390183	SH	DEFINED	9
CAMPBELL SOUP CO	COMMON	134429109	65380	1892337	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	668	19335	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	546	15800	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	2036	58922	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	43	1241	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	177	5114	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	273	7908	SH	DEFINED	
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	11123	859600	SH	DEFINED	
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	53	4100	SH	DEFINED	4
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	632	8000	SH	DEFINED	1,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3029	38322	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2556	32341	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	543	6871	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	11	138	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	21482	271800	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	12607	159515	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	299	3780	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	79	1000	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	870	11003	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	2102	26594	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	47	600	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	115949	1448843	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	3582	44742	SH	DEFINED	

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

CANADIAN NATL RAILWAY CO	COMMON	136375102	437	5455	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1422	17800	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	7288	91169	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	8	97	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1870	23403	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	86299	1077900	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	32689	408292	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	995	12450	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	896	11194	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1614	20165	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	127936	3048872	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	4445	105920	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1340	32000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	2355	56242	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	7	170	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	42	997	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	103922	2476600	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	88631	2112196	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	92	2200	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1478	35222	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1104	26310	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	4080	97226	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	5035	80781	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	73	1177	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	9368	814592	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	33028	694015	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	22	470	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	13204	277463	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	506	10622	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	5	100	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	1207	44844	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	75	2775	SH	DEFINED
CAPE BANCORP INC	COMMON	139209100	50	5000	SH	DEFINED
CAPE BANCORP INC	COMMON	139209100	28	2800	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	610	14586	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	45	1073	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	23	2259	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	477	97200	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	426	86797	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	184	37400	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	191894	3713845	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	853	16500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6283	121600	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1292	25000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2269	43907	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	615	11900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	123	2375	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	13135	254213	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	126	2444	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	578	11181	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1439	27852	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	14	268	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	4433	85800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1831	35438	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6975	135000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	67	1300	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1287	24900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3167	61300	SH	DEFINED
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	203	22157	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	227	24462	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	2394	25949	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	34	367	SH	DEFINED

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

CAPITAL SOUTHWEST CORP	COMMON	140501107	149	1613	SH	DEFINED	
CAPITAL TRUST CL A	COMMON	14052H506	50	12858	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	2702	418900	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	226	35100	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	457	70929	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	18	2781	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	182	28201	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	5	778	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	496	76900	SH	DEFINED	3
CAPITALSOURCE INC CVT 7.25 07-	CONVERT	14055XAG7	2490	2400000	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	543	46215	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	588	50000	SH	DEFINED	
CAPSTEAD MTG CORP	COMMON	14067E506	1394	104000	SH	DEFINED	
CAPSTONE THERAPEUTICS CORP	COMMON	14068E109	4	14200	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	10386	63740	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	456	2800	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	14149F109	98	8993	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	14149F109	59	5365	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	425714	9372825	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1771	39000	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	14149Y108	4279	94200	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	545	12000	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1535	33800	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	781	17200	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	101	2216	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	9723	214067	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	102	2254	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	223	4918	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	751	16529	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1708	37599	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	358	7891	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1871	41200	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	1171	25784	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	24922	548711	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	136	3000	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	545	12000	SH	DEFINED	7
CARDINAL HEALTH INC	COMMON	14149Y108	2589	57000	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	663	14600	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	710	133700	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	82	15535	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	106	19900	SH	DEFINED	3
CARDTRONICS INC	COMMON	14161H108	10186	434352	SH	DEFINED	
CARDTRONICS INC	COMMON	14161H108	1898	80925	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	1567	74077	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	506	23925	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	9	431	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	1023	48382	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	677	32000	SH	DEFINED	3
CAREFUSION CORP	COMMON	14170T101	70319	2588110	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	580	21350	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	2121	78058	SH	DEFINED	12
CAREFUSION CORP	COMMON	14170T101	21	772	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	854	31425	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	36	1325	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	2475	91100	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	247	9090	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	531	10780	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	14	286	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	109	2208	SH	DEFINED	
CARMAX INC	COMMON	143130102	11504	347876	SH	DEFINED	
CARMAX INC	COMMON	143130102	724	21896	SH	DEFINED	
CARMAX INC	COMMON	143130102	2258	68266	SH	DEFINED	

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

CARMAX INC	COMMON	143130102	25	768	SH	DEFINED
CARMAX INC	COMMON	143130102	1181	35700	SH	DEFINED
CARMAX INC	COMMON	143130102	125	3783	SH	DEFINED
CARMAX INC	COMMON	143130102	618	18701	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	158	22814	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	4926	130904	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1669	44340	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1955	51959	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	83	2216	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	485	12882	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	12397	329450	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	647	17202	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	254	6755	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	534	14199	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	171	4403	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	37712	653809	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	477	8277	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	11	195	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	1127	19541	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	2	39	SH	DEFINED
CARRIAGE SVCS INC	COMMON	143905107	23	3984	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	36036	863140	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	291	6961	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	170	16312	SH	DEFINED
CARTERS INC	COMMON	146229109	46968	1526927	SH	DEFINED
CARTERS INC	COMMON	146229109	1652	53721	SH	DEFINED
CARTERS INC	COMMON	146229109	69	2253	SH	DEFINED
CASCADE CORP	COMMON	147195101	1705	35837	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	175	28706	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	133	21875	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	4	100	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	2312	52540	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	13	297	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	226	5137	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	18	400	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	1885	32581	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	58	1005	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	877	23227	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	135	8133	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	541	32562	SH	DEFINED
CASTLE BRANDS INC	COMMON	148435100	105	332606	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	3	700	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	148	35668	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	31	7367	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	18	4400	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	217	3883	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1801	32260	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	4010	71835	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	40531	380717	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	4344	40800	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	383	3600	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	6584	61843	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	762	7154	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1710	16059	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	27704	260228	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	236	2216	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	9617	90334	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1545	14514	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1309	12300	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2710	25458	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2225	20900	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	383	3600	SH	DEFINED

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

CATERPILLAR INC	COMMON	149123101	671	6300	SH	DEFINED	8
CATHAY GENERAL BANCORP	COMMON	149150104	123	7500	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	1072	65410	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	1716	104683	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	25	1500	SH	DEFINED	3
CATO CORP CL A	COMMON	149205106	956	33200	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	1103	38312	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	507	17600	SH	DEFINED	3
CAVCO INDUSTRIES INC	COMMON	149568107	104	2322	SH	DEFINED	
CAVIUM INC	COMMON	14964U108	73722	1691248	SH	DEFINED	
CAVIUM INC	COMMON	14964U108	4201	96385	SH	DEFINED	
CAVIUM INC	COMMON	14964U108	47	1076	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	2709	107886	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	711	28300	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	48	1900	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	5832	232242	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	18	719	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	1454	57901	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	6	223	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	471	18741	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	806	32100	SH	DEFINED	
CBeyond INC	COMMON	149847105	1810	137015	SH	DEFINED	
CBIZ INC	COMMON	124805102	602	81760	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	121796	6717900	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	374	20645	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	16	871	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1460	80520	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	615	33900	SH	DEFINED	3
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	12	650	SH	DEFINED	4
CBOE HOLDINGS INC	COMMON	12503M108	17	706	SH	DEFINED	
CBS CORP CL A	COMMON	124857103	3	100	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	74448	2613123	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	4117	144500	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1311	46000	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1733	60841	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	5	162	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	21308	747907	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	676	23726	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	701	24613	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	573	20100	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	4501	158000	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1834	64386	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1615	56701	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1308	45900	SH	DEFINED	7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3279	115100	SH	DEFINED	8
CBS CORP- CLASS B NON VOTING	COMMON	124857202	563	19764	SH	DEFINED	9
CDC CORP-CL A	COMMON	G2022L114	209	100174	SH	DEFINED	
CDC CORP-CL A	COMMON	G2022L114	3	1283	SH	DEFINED	
CDI CORP	COMMON	125071100	305	22951	SH	DEFINED	
CDI CORP	COMMON	125071100	192	14441	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	2810	70063	SH	DEFINED	
CEDAR FAIR LP	COMMON	150185106	453	22475	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	687	133382	SH	DEFINED	
CELADON GROUP INC	COMMON	150838100	231	16558	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	805	15100	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	337	6330	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	5849	109709	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	28	531	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	4875	91453	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	586	10984	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	2359	268987	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	63	7230	SH	DEFINED	

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

CELESTICA INC	COMMON	15101Q108	25984	2962737	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	40569	672559	SH	DEFINED	
CELGENE CORP	COMMON	151020104	2755	45675	SH	DEFINED	
CELGENE CORP	COMMON	151020104	4111	68157	SH	DEFINED	12
CELGENE CORP	COMMON	151020104	563	9340	SH	DEFINED	
CELGENE CORP	COMMON	151020104	253049	4195114	SH	DEFINED	
CELGENE CORP	COMMON	151020104	214	3542	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	11778	195259	SH	DEFINED	
CELGENE CORP	COMMON	151020104	2400	39787	SH	DEFINED	
CELGENE CORP	COMMON	151020104	8526	141340	SH	DEFINED	
CELGENE CORP	COMMON	151020104	1536	44982	SH	DEFINED	
CELGENE CORP	COMMON	151020104	806	13366	SH	DEFINED	
CELGENE CORP	COMMON	151020104	24	400	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	170	6106	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	44	1583	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	8	300	SH	DEFINED	
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	0	2	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	13	1467	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	7683	893415	SH	DEFINED	
CEMEX SAB DE CVT 144A 3.25 03-	CONVERT	151290AZ6	3353	3400000	SH	DEFINED	
CEMEX SAB DE CVT 144A 3.75 03-	CONVERT	151290BA0	29700	30000000	SH	DEFINED	
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	70676	71300000	SH	DEFINED	
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	2974	3000000	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	116596	3087112	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	2756	72952	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	94	2500	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	280	7402	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	5	143	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	62569	1656200	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	23498	621989	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	863	22847	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	548	14500	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	1071	28430	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	121	3226	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	298	7900	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	5923	166694	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	6290	177032	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	90	2541	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	518	14578	SH	DEFINED	
CENTER BANCORP INC	COMMON	151408101	53	5100	SH	DEFINED	
CENTER BANCORP INC	COMMON	151408101	30	2900	SH	DEFINED	3
CENTER FINANCIAL CORP	COMMON	15146E102	100	15704	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	42270	2184502	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	749	38686	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	387	20000	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	2002	103478	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	69	3574	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	4175	215788	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	190	9837	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	223	11500	SH	DEFINED	
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	53853	1465383	SH	DEFINED	
CENTERSTATE BANKS INC	COMMON	15201P109	93	13419	SH	DEFINED	
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	12	910	SH	DEFINED	
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1838	136184	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	178	15876	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	5	474	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	156	13938	SH	DEFINED	
CENTRAL EURO MEDIA ENTER 144A	CONVERT	153443AD8	3525	3750000	SH	DEFINED	
CENTRAL EURO MEDIA ENTER CVT 5	CONVERT	153443AH9	2655	3000000	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	701	35473	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	159	8026	SH	DEFINED	

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

CENTRAL EUROPEAN MEDIA	COMMON	G20045202	7	373	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	180	17305	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	53	5200	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1274	125566	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	13	1300	SH	DEFINED
CENTRAL GOLDTRUST CEF	COMMON	153546106	45	800	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	673	48100	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	35	2484	SH	DEFINED
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	175	12500	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	1914	52955	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	18	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	839	53604	SH	DEFINED
CENTURY BANCORP INC CL A	COMMON	156432106	50	1900	SH	DEFINED
CENTURY BANCORP INC CL A	COMMON	156432106	13	500	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	8656	214101	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	2384	58966	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	13125	324633	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	139	3443	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	5847	144631	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	142	3517	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	601	14868	SH	DEFINED
CENVEO INC	COMMON	15670S105	481	75188	SH	DEFINED
CENVEO INC	COMMON	15670S105	12	1925	SH	DEFINED
CEPHALON INC	COMMON	156708109	2547	31883	SH	DEFINED
CEPHALON INC	COMMON	156708109	588	7364	SH	DEFINED
CEPHALON INC	COMMON	156708109	32	400	SH	DEFINED
CEPHALON INC	COMMON	156708109	58445	731472	SH	DEFINED
CEPHALON INC	COMMON	156708109	2593	32458	SH	DEFINED
CEPHALON INC	COMMON	156708109	2299	28769	SH	DEFINED
CEPHALON INC	COMMON	156708109	5	66	SH	DEFINED
CEPHALON INC	COMMON	156708109	328	4100	SH	DEFINED
CEPHALON INC 2.5 05-01-14	CONVERT	156708AR0	57274	46754000	SH	DEFINED
CEPHALON INC CVT 2 06-01-15	CONVERT	156708AP4	173	100000	SH	DEFINED
CEPHEID INC	COMMON	15670R107	1311	37853	SH	DEFINED
CEPHEID INC	COMMON	15670R107	235	6797	SH	DEFINED
CERADYNE INC	COMMON	156710105	2476	63500	SH	DEFINED
CERADYNE INC	COMMON	156710105	3268	83813	SH	DEFINED
CERADYNE INC	COMMON	156710105	96	2457	SH	DEFINED
CERADYNE INC	COMMON	156710105	505	12946	SH	DEFINED
CERADYNE INC	COMMON	156710105	127	3250	SH	DEFINED
CERADYNE INC	COMMON	156710105	1029	26400	SH	DEFINED
CERAGON NETWORKS LTD	COMMON	M22013102	101	8500	SH	DEFINED
CERNER CORP	COMMON	156782104	21848	357516	SH	DEFINED
CERNER CORP	COMMON	156782104	831	13600	SH	DEFINED
CERNER CORP	COMMON	156782104	2031	33232	SH	DEFINED
CERNER CORP	COMMON	156782104	312	5100	SH	DEFINED
CERNER CORP	COMMON	156782104	96394	1577385	SH	DEFINED
CERNER CORP	COMMON	156782104	4340	71017	SH	DEFINED
CERNER CORP	COMMON	156782104	40	660	SH	DEFINED
CERNER CORP	COMMON	156782104	244	4000	SH	DEFINED
CEVA INC	COMMON	157210105	3379	110938	SH	DEFINED
CEVA INC	COMMON	157210105	113	3707	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	58958	416163	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	978	6900	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	7506	52982	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	78	552	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1059	7475	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1548	10928	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	269	1900	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	562	22742	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	264	10700	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	1785	72217	SH	DEFINED

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

CGI GROUP INC	COMMON	39945C109	58760	2377793	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	6677	270200	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	225	9100	SH	DEFINED	
CGI GROUP INC CL A	COMMON	39945C109	21008	851654	SH	DEFINED	
CH ENERGY GROUP INC	COMMON	12541M102	3307	62083	SH	DEFINED	
CHANGYOU.COM LTD	COMMON	15911M107	1838	41750	SH	DEFINED	
CHARLES RIVER LABORATORI 2.25	CONVERT	159864AB3	1049	1000000	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	24155	594229	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	493	12120	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	13	309	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	914	22473	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	240	5908	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	374	31393	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	216	18124	SH	DEFINED	2
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	8812	740483	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1397	117388	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1621	136196	SH	DEFINED	6
CHARMING SHOPPES	COMMON	161133103	404	97096	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	12	2881	SH	DEFINED	
CHARMING SHOPPES CVT 1.125 05-	CONVERT	161133AE3	3321	3700000	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	1930	35754	SH	DEFINED	
CHARTER COMMUNICATIONS INC	COMMON	16117M305	21	390	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	144762	2546386	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3411	60000	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	5781	101685	SH	DEFINED	12
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	10113	177884	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	105531	1856308	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	283	4982	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	4979	87582	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	14322	251923	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	27506	1538384	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	1241	69383	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	194	6200	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	842	26829	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	769	24524	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	364	11600	SH	DEFINED	3
CHEMED CORP	COMMON	16359R103	36704	560197	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	4795	73189	SH	DEFINED	
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	7664	7441000	SH	DEFINED	
CHEMICAL FINANCIAL CORP	COMMON	163731102	966	51472	SH	DEFINED	
CHEMSPEC INTL LTD - ADR	COMMON	163868102	420	58291	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	139	15129	SH	DEFINED	
CHEROKEE INC	COMMON	16444H102	132	7717	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	111719	3762864	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1883	63418	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	546	18385	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	3527	118778	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	77	2593	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1687	56833	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	76	2566	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	592	19950	SH	DEFINED	
CHESAPEAKE ENERGY CORP 144A CV	CONVERT	165167784	189	150	SH	DEFINED	
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	8710	8276000	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	288	3125	SH	DEFINED	
CHESAPEAKE ENY CORP (CHK) CVT	CONVERT	165167BW6	6958	6290000	SH	DEFINED	
CHESAPEAKE LODGING TRUST	COMMON	165240102	259	15191	SH	DEFINED	
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	850	29607	SH	DEFINED	
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	14355	500172	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	785	19600	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	174	4358	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	38	950	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	272	6800	SH	DEFINED	3

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

CHEVRON CORP	COMMON	166764100	766098	7449420	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	4343	42234	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	18573	180600	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	2581	25100	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	21834	212315	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	13025	126655	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	1510	14679	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	13113	127508	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	66467	646318	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	271	2637	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	2382	23161	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	83756	814428	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	328	3185	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	36990	359689	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	8865	86200	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	1903	18500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	8604	83667	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	110722	1076648	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	350	3400	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	2581	25100	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	6962	67700	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	3437	33416	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	13053	126925	SH	DEFINED	9
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	38397	987082	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	4529	116429	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	86	2200	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	950	62400	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	3	200	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	3810	250140	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	11	691	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	668	43879	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	4	274	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	623	40900	SH	DEFINED	3
CHILDREN'S PLACE	COMMON	168905107	1666	37455	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	1724	498197	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	8	2232	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	89	25780	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	389	45062	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	193	22415	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16936Y100	139	138077	SH	DEFINED	
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	399	39073	SH	DEFINED	
CHINA CERAMICS CO LTD	COMMON	G2113X100	115	25539	SH	DEFINED	
CHINA CORD BLOOD CORP CO	COMMON	G21107100	393	120996	SH	DEFINED	
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	481	94378	SH	DEFINED	
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	173	53876	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	8099	361880	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	1602	71561	SH	DEFINED	
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	125	34764	SH	DEFINED	
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	350	44697	SH	DEFINED	
CHINA GENGSHENG MINERALS INC	COMMON	16942P101	77	41417	SH	DEFINED	
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	364	95366	SH	DEFINED	
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	214	42875	SH	DEFINED	
CHINA GRENTech CORP LTD-ADR	COMMON	16938P107	83	36972	SH	DEFINED	
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	76	54526	SH	DEFINED	
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	335	81991	SH	DEFINED	
CHINA INFORMATION TECHNOLOGY	COMMON	16950L109	172	82645	SH	DEFINED	
CHINA KANGHUI HOLDINGS INC ADR	COMMON	16890V100	859	36644	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	31805	613524	SH	DEFINED	
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	1722	96736	SH	DEFINED	
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	127	46440	SH	DEFINED	
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	399	51776	SH	DEFINED	
CHINA METRO-RURAL HOLDINGS LTD	COMMON	G3163G104	120	103081	SH	DEFINED	

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

CHINA MING YANG WIND POW-ADS	COMMON	16951C108	14750	2344940	SH	DEFINED
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	218	34656	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	5885	125808	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	9	200	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	57104	1220685	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	553	11824	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	127	33202	SH	DEFINED
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	352	36461	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	422	166704	SH	DEFINED
CHINA NEW BORUN CORP ADR	COMMON	16890T105	207	40510	SH	DEFINED
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	185	56890	SH	DEFINED
CHINA NUOKANG BIO-PHARMACEUTIC	COMMON	16949B113	141	31160	SH	DEFINED
CHINA NUTRIFRUIT GROUP LTD	COMMON	16944U108	106	57491	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	61	600	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	26716	263366	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	1089	10734	SH	DEFINED
CHINA PHARMA HOLDINGS INC	COMMON	16941T104	154	68643	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	16941J106	66	69140	SH	DEFINED
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	1646	230503	SH	DEFINED
CHINA RECYCLING ENERGY CORP	COMMON	168913101	125	61765	SH	DEFINED
CHINA SECURITY & SURVEILLANCE	COMMON	16942J105	977	184374	SH	DEFINED
CHINA SHEN ZHOU MINING & RES	COMMON	16942H109	172	49439	SH	DEFINED
CHINA SHENGDA PACKAGING GROUP	COMMON	16950V107	79	58600	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	8519	315060	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	2811	103969	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	139	70213	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	330	84694	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	21841	333702	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1949	29771	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	147	39849	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	22471	1108581	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	997	49181	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	184	56511	SH	DEFINED
CHINA XD PLASTICS CO LTD	COMMON	16948F107	321	76136	SH	DEFINED
CHINA XINIYA FASHIO-SPON ADR	COMMON	16950W105	238	81592	SH	DEFINED
CHINA YIDA HOLDING CO CNYD	COMMON	16945D204	89	30646	SH	DEFINED
CHINA YUCHAI INTL LTD	COMMON	G21082105	1609	76251	SH	DEFINED
CHINA-BIOTICS INC	COMMON	16937B109	29	33475	SH	DEFINED
CHINACACHE INTERNATIONAL HLDGS	COMMON	16950M107	358	38695	SH	DEFINED
CHINACAST EDUCATION CORP	COMMON	16946T109	480	92733	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	16945L107	166	25756	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	383	28108	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	78664	255246	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	200	650	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	925	3000	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	6915	22436	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1655	5369	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	2	7	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	462	1500	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	355	1152	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	7380	566801	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	7	553	SH	DEFINED
CHIQUITA BRANDS INTL CVT 4.25	CONVERT	170032AT3	243	250000	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	27255	816995	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	409	12255	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	174	5211	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	383	66655	SH	DEFINED
CHUBB CORP	COMMON	171232101	427443	6827076	SH	DEFINED
CHUBB CORP	COMMON	171232101	939	15000	SH	DEFINED
CHUBB CORP	COMMON	171232101	1798	28723	SH	DEFINED
CHUBB CORP	COMMON	171232101	5174	82636	SH	DEFINED
CHUBB CORP	COMMON	171232101	12552	200486	SH	DEFINED

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

CHUBB CORP	COMMON	171232101	4	64	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	135	2153	SH	DEFINED	
CHUBB CORP	COMMON	171232101	11447	182828	SH	DEFINED	
CHUBB CORP	COMMON	171232101	719	11484	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	1038	16583	SH	DEFINED	
CHUBB CORP	COMMON	171232101	678	10832	SH	DEFINED	
CHUBB CORP	COMMON	171232101	463	7400	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	3258	94300	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	7716	223335	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	336	9731	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	4776	138226	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	551	13600	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	232	5722	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	1842	45433	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	13	321	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	1131	27889	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	3701	91303	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	13	291	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	2045	45370	SH	DEFINED	
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	25038	419604	SH	DEFINED	
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	3670	61497	SH	DEFINED	
CIBER INC	COMMON	17163B102	16	2900	SH	DEFINED	
CIBER INC	COMMON	17163B102	1233	222081	SH	DEFINED	
CIBER INC	COMMON	17163B102	109	19700	SH	DEFINED	3
CIENA CORP	COMMON	171779309	37786	2055806	SH	DEFINED	
CIENA CORP	COMMON	171779309	698	38000	SH	DEFINED	
CIENA CORP	COMMON	171779309	993	54001	SH	DEFINED	12
CIENA CORP	COMMON	171779309	217	11826	SH	DEFINED	
CIENA CORP	COMMON	171779309	45	2437	SH	DEFINED	
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	3818	3205000	SH	DEFINED	
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	119	100000	SH	DEFINED	
CIFC DEERFIELD CORP	COMMON	125471102	3	450	SH	DEFINED	
CIGNA CORP	COMMON	125509109	33870	658563	SH	DEFINED	
CIGNA CORP	COMMON	125509109	1347	26199	SH	DEFINED	
CIGNA CORP	COMMON	125509109	3435	66781	SH	DEFINED	12
CIGNA CORP	COMMON	125509109	879	17100	SH	DEFINED	
CIGNA CORP	COMMON	125509109	8136	158204	SH	DEFINED	
CIGNA CORP	COMMON	125509109	80	1553	SH	DEFINED	
CIGNA CORP	COMMON	125509109	1952	37964	SH	DEFINED	
CIGNA CORP	COMMON	125509109	600	11676	SH	DEFINED	
CIGNA CORP	COMMON	125509109	493	9577	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	748	8318	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	811	9019	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	12	129	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	378	4202	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	9	102	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	450	5000	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	629	7000	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	2025	609855	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	11	3337	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	444	133838	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	2488	85249	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	434	14871	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	6919	237119	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	40	1374	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	9100	311855	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	12	407	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	84	2886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	62814	3033022	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	1862	89895	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	8	403	SH	DEFINED	
CINTAS CORP	COMMON	172908105	126785	3838478	SH	DEFINED	

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

CINTAS CORP	COMMON	172908105	415	12559	SH	DEFINED	
CINTAS CORP	COMMON	172908105	3753	113610	SH	DEFINED	
CINTAS CORP	COMMON	172908105	28	838	SH	DEFINED	
CINTAS CORP	COMMON	172908105	2369	71723	SH	DEFINED	
CINTAS CORP	COMMON	172908105	6	192	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	577	13477	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	4799	301823	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	1338	84172	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	64	4000	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	412928	26452780	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	7165	459000	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1555	99600	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	8370	536186	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	202	12971	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	34425	2205323	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	772042	49458199	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	280	17910	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	36461	2335739	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	5090	326089	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	162749	10425962	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	22916	1468017	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	5345	342400	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	877	56150	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	4208	269601	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	4151	265908	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1556	99700	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	3180	203700	SH	DEFINED	8
CIT GROUP INC	COMMON	125581801	814	18400	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	916	20703	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	39	888	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	266	6000	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	108	7165	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	18	1175	SH	DEFINED	
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	9444	78600	SH	DEFINED	
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	120	1000	SH	DEFINED	
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	120	1000	SH	DEFINED	
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	41716	347200	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	957512	22995015	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	1815	43590	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	8994	215990	SH	DEFINED	1
CITIGROUP INC COM	COMMON	172967424	1316	31600	SH	DEFINED	1
CITIGROUP INC COM	COMMON	172967424	11733	281782	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	2333	56025	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	17474	419647	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	20653	495997	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	79	1900	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	1069	25662	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	1259	30243	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	1940	46600	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	20033	481102	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	4522	108600	SH	DEFINED	3
CITIGROUP INC COM	COMMON	172967424	4983	119680	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	22593	542590	SH	DEFINED	
CITIGROUP INC COM	COMMON	172967424	159	3810	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	1312	31500	SH	DEFINED	7
CITIGROUP INC COM	COMMON	172967424	4356	104600	SH	DEFINED	8
CITIZENS & NORTHERN CORP	COMMON	172922106	533	35400	SH	DEFINED	
CITIZENS & NORTHERN CORP	COMMON	172922106	95	6313	SH	DEFINED	
CITIZENS & NORTHERN CORP	COMMON	172922106	295	19600	SH	DEFINED	3
CITIZENS INC	COMMON	174740100	110	16179	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	366	530032	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	12	17246	SH	DEFINED	

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

CITRIX SYSTEMS INC	COMMON	177376100	297179	3714734	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	1452	18146	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	3194	39920	SH	DEFINED	12
CITRIX SYSTEMS INC	COMMON	177376100	6	80	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	142457	1780716	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	6345	79308	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	12	144	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	406	5073	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	947	28675	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	71	2155	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	24747	456160	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	307	5665	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	13	237	SH	DEFINED	
CLARCOR INC	COMMON	179895107	13188	278927	SH	DEFINED	
CLARCOR INC	COMMON	179895107	4210	89047	SH	DEFINED	
CLARCOR INC	COMMON	179895107	300	6350	SH	DEFINED	
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	1637	79840	PRN	DEFINED	
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18383Q507	2969	136580	SH	DEFINED	
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	4407	96425	SH	DEFINED	
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	55	1200	SH	DEFINED	
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	120	1999	SH	DEFINED	
CLEAN ENERGY FUELS CORP	COMMON	184499101	1409	107130	SH	DEFINED	
CLEAN ENERGY FUELS CORP	COMMON	184499101	395	30000	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	4	37	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	860	8334	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	454	4397	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	634	49900	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	4044	318413	SH	DEFINED	
CLEARWATER PAPER CORP	COMMON	18538R103	542	7937	SH	DEFINED	
CLEARWIRE COMMUN LLC 8.25 CVT1	CONVERT	18538TAG4	32696	36841000	SH	DEFINED	
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	272	71940	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	345	9900	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	301	8628	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	10	295	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	888	25472	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	80	2300	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3230	34933	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1211	13100	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	300	3250	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	12659	136926	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	88	949	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	835	9029	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	45	483	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	203	2193	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	695	7515	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	2692	39920	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	902	13378	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	125	1850	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	6053	89756	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	37	548	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	30449	451505	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	443	6570	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	387	5741	SH	DEFINED	
CLOUD PEAK ENERGY INC	COMMON	18911Q102	3447	161813	SH	DEFINED	
CLOUD PEAK ENERGY INC	COMMON	18911Q102	30	1420	SH	DEFINED	
CLOUGH GLBL OPPORTUNITIES FD C	COMMON	18914E106	10414	774307	SH	DEFINED	
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	1350	87687	SH	DEFINED	
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	7097	479551	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	7892	27067	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	408	1400	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	1793	6148	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	14987	51398	SH	DEFINED	

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

CME GROUP INC	COMMON	12572Q105	1593	5463	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	197	676	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	77	264	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	466	1598	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	15959	54732	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	460	1579	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	6444	327255	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	1936	98344	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	33	1701	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	1788	90788	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	338	17143	SH	DEFINED	
CMS ENERGY CORP CVT 5.5 06-15-	CONVERT	125896BD1	722	500000	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	1477	50828	SH	DEFINED	
CNB FINANCIAL CORP/PA	COMMON	126128107	7	495	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	538	13925	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	170	4400	SH	DEFINED	1
CNH GLOBAL N.V.	COMMON	N20935206	7	184	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	653	16892	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	1194	81070	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	323	21902	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	20915	1419900	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	50417	6373788	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	2120	267974	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	127	16101	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	572	72263	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	81	10300	SH	DEFINED	
CNO FINANCIAL GROUP INC 7 12-1	CONVERT	12621EAC7	161	100000	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	63040	267198	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	47	200	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	43502	184385	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	5879	24917	SH	DEFINED	
COACH INC	COMMON	189754104	411081	6430175	SH	DEFINED	
COACH INC	COMMON	189754104	1833	28668	SH	DEFINED	
COACH INC	COMMON	189754104	4772	74637	SH	DEFINED	
COACH INC	COMMON	189754104	5690	88998	SH	DEFINED	
COACH INC	COMMON	189754104	25	385	SH	DEFINED	
COACH INC	COMMON	189754104	4495	70305	SH	DEFINED	
COACH INC	COMMON	189754104	286	4476	SH	DEFINED	
COACH INC	COMMON	189754104	813	12719	SH	DEFINED	
COACH INC	COMMON	189754104	883	13816	SH	DEFINED	
COACH INC	COMMON	189754104	797	12459	SH	DEFINED	
COACH INC	COMMON	189754104	315	4931	SH	DEFINED	9
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	290	21311	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	379	57983	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	41	6201	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	14706	549562	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	131	4884	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	122	1800	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	7812	115463	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	219	3234	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	34	500	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	545411	8105379	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	14615	217200	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	1090	16200	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	13475	200251	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	314	4660	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	29538	438970	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	42198	627102	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	439	6529	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	37402	555833	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	47855	711175	SH	DEFINED	

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

COCA-COLA COMPANY	COMMON	191216100	3755	55800	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	1595	23700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	5463	81192	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	8569	127339	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1090	16200	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	4515	67100	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	19122T109	63122	2163178	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	1053	36100	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	19122T109	1725	59100	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	131	4500	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	934	32000	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	1518	52007	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	9340	320080	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	81	2761	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	253	8671	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	400	13712	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	446	15300	SH	DEFINED	3
COCA-COLA ENTERPRISES	COMMON	19122T109	350	12000	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	22833	782500	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	90	3100	SH	DEFINED	6
COCA-COLA ENTERPRISES	COMMON	19122T109	131	4500	SH	DEFINED	7
COCA-COLA ENTERPRISES	COMMON	19122T109	584	20000	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	19122T109	683	23400	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	9106	97903	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	12	125	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	4806	198115	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	1114	45914	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	543	22372	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	16155	665906	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108504	139	5738	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	139	5738	SH	DEFINED	9
COGDELL SPENCER INC	COMMON	19238U107	2624	438000	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	506	84392	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1160	68216	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	138	8091	SH	DEFINED	
COGNEX CORP	COMMON	192422103	2025	57160	SH	DEFINED	
COGNEX CORP	COMMON	192422103	187	5284	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	257609	3512525	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3007	41000	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2173	29630	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4737	64587	SH	DEFINED	12
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	11532	157240	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	202115	2755865	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	358	4887	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9406	128256	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2275	31026	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	11639	158703	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	670	9133	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	577	7872	SH	DEFINED	
COGO GROUP INC	COMMON	192448108	554	103744	SH	DEFINED	
COHEN & STEERS INC	COMMON	19247A100	140	4234	SH	DEFINED	
COHEN & STEERS INFRASTRUCTURE	COMMON	19248A109	262	14706	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1971	201773	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	9175	939087	SH	DEFINED	
COHERENT INC	COMMON	192479103	48538	878195	SH	DEFINED	
COHERENT INC	COMMON	192479103	516	9334	SH	DEFINED	
COHERENT INC	COMMON	192479103	277	5003	SH	DEFINED	
COHERENT INC	COMMON	192479103	229	4150	SH	DEFINED	
COHERENT INC	COMMON	192479103	597	10800	SH	DEFINED	3
COHU INC	COMMON	192576106	704	53662	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	1799	32978	SH	DEFINED	

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

COINSTAR INC	COMMON	19259P300	443	8115	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	204	145737	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	6	4123	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	184	12500	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	163	11079	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	247	16812	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	109	7400	SH	DEFINED
COLFAX CORP	COMMON	194014106	1600	64496	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	6579	75268	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1259	14400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	4169	47700	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	15933	182277	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	8810	100786	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	137	1563	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	15108	172837	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	7419	84872	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1635	18702	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	3814	259600	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	76	5200	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	321	21854	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	8	551	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	439	29916	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	1077	73300	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	82310	4034794	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1608	78810	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	12	600	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	3	132	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1187	58200	SH	DEFINED
COLONY FINANCIAL INC	COMMON	19624R106	50	2790	SH	DEFINED
COLONY FINANCIAL INC	COMMON	19624R106	69	3806	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	670	38915	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	324	5115	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	308	17143	SH	DEFINED
COLUMBIA SELIG PREM TECH CEF	COMMON	19842X109	1077	56689	SH	DEFINED
COLUMBIA SELIG PREM TECH CEF	COMMON	19842X109	757	39858	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1638	67610	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1960	80912	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1346	55552	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	75	3099	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	395	16306	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	568	23427	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	544	22465	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1327321	52380463	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1903	75100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	5099	201220	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	21362	843006	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	490662	19363137	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	41	1608	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	22455	886168	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1028	40567	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	55065	2173050	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1603	63252	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	18611	734471	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1569	61914	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1059	41772	SH	DEFINED
COMERICA INC	COMMON	200340107	59941	1733889	SH	DEFINED
COMERICA INC	COMMON	200340107	588	17020	SH	DEFINED
COMERICA INC	COMMON	200340107	1753	50711	SH	DEFINED
COMERICA INC	COMMON	200340107	44	1278	SH	DEFINED
COMERICA INC	COMMON	200340107	940	27183	SH	DEFINED
COMERICA INC	COMMON	200340107	430	12431	SH	DEFINED
COMERICA INC	COMMON	200340107	259	7500	SH	DEFINED

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

COMFORT SYSTEMS USA INC	COMMON	199908104	593	55936	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	16738	389265	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	430	10000	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	110	2564	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	1661	38618	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	16	378	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	1107	25738	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	34	800	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	179	4164	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	481	33554	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	20	1384	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	1794	125002	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	140	9742	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	213	14993	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	32	2241	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	782	30275	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	16	622	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	1956	78900	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	5270	212602	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	885	35700	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	587	22861	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	25	964	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	141	5483	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	19	700	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	5065	182728	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	66	2378	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	61688	1387816	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	875	19674	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	2446	55025	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	188	4225	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	131	3593	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	821	17490	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	93	2750	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	14674	435050	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1836	54437	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	50	1475	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	47	1400	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	8357	292516	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	20662	1001052	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	5905	286108	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	731	35419	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	36	1767	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	6163	298616	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	3378	124356	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	3024	111328	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	8489	681305	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	51	4112	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	20975	552274	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3334	87791	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	421	11075	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	821	21629	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	821	21629	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	503	30500	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	4821	292330	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	68	4119	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	119	7196	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	3929	238285	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	452	27400	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	18285	212443	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	34	400	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1499	17421	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	322	3736	SH	DEFINED

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

COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	336	3900	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	199	2308	SH	DEFINED	6
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	26377	790692	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	9698	290706	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	66	1989	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1530	45866	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	3187	95523	SH	DEFINED	9
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	5	2000	SH	DEFINED	
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	38	16353	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	2925	46085	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1340	21111	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	75	1175	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	2772	73036	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	566	14920	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	4298	113223	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	72	1904	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	269	7086	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	443	11670	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	284	7473	SH	DEFINED	
COMPUTER TASK GROUP INC	COMMON	205477102	91	6892	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	15893	1628392	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	372	38125	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	7	740	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	6	619	SH	DEFINED	
COMSCORE INC	COMMON	20564W105	10726	414126	SH	DEFINED	
COMSCORE INC	COMMON	20564W105	1020	39379	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	820	28465	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	3048	108700	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2406	85805	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1745	62240	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	995	35500	SH	DEFINED	3
COMVERGE INC	COMMON	205859101	2272	764980	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	59769	2315728	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	1095	42412	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	150	5800	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	3207	124272	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	82	3182	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	3040	117799	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	29	1137	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	465	18035	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	863	9400	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	234	2550	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	566	6162	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	46	505	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	4538	49403	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	202	2200	SH	DEFINED	
CONCORD MEDICAL SERVICES HLDS	COMMON	206277105	321	75835	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	366	7308	SH	DEFINED	
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	5118	4450000	SH	DEFINED	
CONMED CORP	COMMON	207410101	3740	131309	SH	DEFINED	
CONN INC	COMMON	208242107	942	108896	SH	DEFINED	
CONNECTICUT WATER SVC INC	COMMON	207797101	110	4319	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	370841	4932050	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3683	48980	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	13677	181900	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2038	27100	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	9903	131700	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	11562	153766	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	316	4200	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3031	40317	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	51484	684722	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	344	4576	SH	DEFINED	15

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

CONOCOPHILLIPS	COMMON	20825C104	889	11819	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	12897	171526	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	264	3515	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2560	34044	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	6985	92900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1533	20386	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	4919	65422	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	16987	225926	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	301	4000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2030	27000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	5203	69200	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	5228	107836	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	1058	21833	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	4397	90692	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	26	535	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	156	3224	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	17	351	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	332	6849	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	1130	58113	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	22	1147	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	7122	133779	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	1504	28248	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	879	16513	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	10266	192821	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	124	2326	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	15746	295752	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	318	5978	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	423	7954	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	713	12978	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	84	1529	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	115	12400	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	19932	2145482	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	28	3000	SH	DEFINED
CONSTANT CONTACT INC	COMMON	210313102	197	7746	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3917	188115	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	227	10900	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	737	35400	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	375	18028	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	7967	382665	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	25	1198	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	89	4275	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4778	229500	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	19	900	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	10133	266931	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	692	18230	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	9	238	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	3233	85174	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	113	2975	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	596	15696	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	11	294	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	175	4600	SH	DEFINED
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	117	2916	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	8802	150616	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	71	1211	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	7	125	SH	DEFINED
CONTINENTAL AIRLINES INCCVT4.5	CONVERT	210795PU8	921	650000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	10472	161334	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	273	4200	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	274	4225	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	5	74	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	2257	34771	SH	DEFINED
CONTINUOCARE CORP	COMMON	212172100	58	9403	SH	DEFINED

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

CONVERGYS CORP	COMMON	212485106	554	40600	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	497	36441	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	14	990	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	1121	82164	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	110	8100	SH	DEFINED
CONVERGYS CORP CVT 5.75 09-15-	CONVERT	212485AE6	720	500000	SH	DEFINED
CONVRT BD ENHNCE TR 11-2 144A	CONVERT	21255BAA1	39038	15000000	SH	DEFINED
CON-WAY INC	COMMON	205944101	48909	1260210	SH	DEFINED
CON-WAY INC	COMMON	205944101	17250	444462	SH	DEFINED
CON-WAY INC	COMMON	205944101	189	4858	SH	DEFINED
CON-WAY INC	COMMON	205944101	400	10299	SH	DEFINED
CON-WAY INC	COMMON	205944101	17	442	SH	DEFINED
CON-WAY INC	COMMON	205944101	3209	82680	SH	DEFINED
CON-WAY INC	COMMON	205944101	31	800	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	105048	1760491	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	960	16088	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1933	32400	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	7017	117600	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	36	599	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1080	18096	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	208	3492	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	480	8037	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	728	12200	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	48	800	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	6853	346299	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	285	14376	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	7	356	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	40	2035	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	138	6970	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	427	6400	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	807	12092	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	13428	201200	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	103	1550	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	376	11000	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	158	4622	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	8	237	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	316	9240	SH	DEFINED
COPART INC	COMMON	217204106	3375	72422	SH	DEFINED
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	216	7422	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	11665	104583	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	10038	89997	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	1147	10286	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	2416	21657	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	41	2450	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	224	13435	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	2	125	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	454	12706	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	11	297	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	879	206377	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	46	10784	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	26971	487889	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	420	7600	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	120	2166	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	10421	188522	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	574	10383	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	1228	22212	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	32	577	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	306	5543	SH	DEFINED
CORNING INC	COMMON	219350105	5696	313832	SH	DEFINED
CORNING INC	COMMON	219350105	238	13100	SH	DEFINED
CORNING INC	COMMON	219350105	2758	151976	SH	DEFINED
CORNING INC	COMMON	219350105	972	53541	SH	DEFINED

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

CORNING INC	COMMON	219350105	13049	718928	SH	DEFINED
CORNING INC	COMMON	219350105	79	4339	SH	DEFINED
CORNING INC	COMMON	219350105	1589	87564	SH	DEFINED
CORNING INC	COMMON	219350105	564	31086	SH	DEFINED
CORNING INC	COMMON	219350105	801	49153	SH	DEFINED
CORNING INC	COMMON	219350105	806	44412	SH	DEFINED
CORPBANCA SA ADR	COMMON	21987A209	42	1755	SH	DEFINED
CORPBANCA SA ADR	COMMON	21987A209	289	12096	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	681	15600	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	552	12642	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	124	2834	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	97374	3130000	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	374	12018	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	6	197	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	163	5250	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	29670	1370422	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	270	12450	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	11	502	SH	DEFINED
CORVEL CORP	COMMON	221006109	876	18680	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	1	87	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	8750	711976	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	473	38525	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	512	51182	SH	DEFINED
COSTAMARE INC	COMMON	Y1771G102	104	6140	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	39797	671339	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	275	4636	SH	DEFINED
COSTCO CVT BOND ENH TRU 144A 0	CONVERT	221479AB4	39209	24700000	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	82557	1016207	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	504	6200	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	3439	42336	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	12340	151899	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	332208	4089223	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	16016	197140	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1424	17529	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1643	20219	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1254	15430	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1270	15628	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	411	5063	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	2	1000	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	54	6465	SH	DEFINED
COUNTRY STYLE COOKI-SPON ADR	COMMON	22238M109	550	41350	SH	DEFINED
COURIER CORP	COMMON	222660102	92	8339	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	308	36100	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	644	75356	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	35	4086	SH	DEFINED
COVANCE INC	COMMON	222816100	351	5909	SH	DEFINED
COVANCE INC	COMMON	222816100	352	5922	SH	DEFINED
COVANCE INC	COMMON	222816100	13	213	SH	DEFINED
COVANCE INC	COMMON	222816100	56	951	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	3849	233396	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	144	8718	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	492	29813	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	271	16434	SH	DEFINED
COVANTA HOLDING CORP 3.25 CVT	CONVERT	22282EAC6	284	250000	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	296	38168	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	25431	697318	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	529	14493	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2657	72864	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2467	67655	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	60	1634	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	809	22188	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	84	2301	SH	DEFINED

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

COVIDIEN PLC	COMMON	G2554F113	141671	2661496	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	117	2200	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F113	450	8450	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	3363	63177	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	3526	66247	SH	DEFINED	12
COVIDIEN PLC	COMMON	G2554F113	577	10846	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	3611	67840	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	85	1591	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	1958	36790	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	60155	1130100	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	204	3831	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	864	16239	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	12227	229696	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	1344	25250	SH	DEFINED	
COWEN GROUP INC-CL A	COMMON	223622101	262	69735	SH	DEFINED	
CP HOLDERS	COMMON	12616K106	84	650	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	1037	16600	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	3	56	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	954	15269	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	469	7512	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	8644	99474	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	2721	31313	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	4	45	SH	DEFINED	
CPI CORP	COMMON	125902106	74	5615	SH	DEFINED	
CPI CORP	COMMON	125902106	9	700	SH	DEFINED	
CRA INTERNATIONAL INC	COMMON	12618T105	1449	53500	SH	DEFINED	
CRA INTERNATIONAL INC	COMMON	12618T105	200	7383	SH	DEFINED	
CRA INTERNATIONAL INC	COMMON	12618T105	799	29500	SH	DEFINED	3
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1625	32961	SH	DEFINED	
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	32	649	SH	DEFINED	
CRAFT BREWERS ALLIANCE INC	COMMON	224122101	222	25757	SH	DEFINED	
CRANE CO	COMMON	224399105	33912	686342	SH	DEFINED	
CRANE CO	COMMON	224399105	468	9464	SH	DEFINED	
CRANE CO	COMMON	224399105	13	262	SH	DEFINED	
CRANE CO	COMMON	224399105	16	330	SH	DEFINED	
CRAWFORD & CO -CL B	COMMON	224633107	179	25300	SH	DEFINED	
CRAWFORD & CO -CL B	COMMON	224633107	143	20200	SH	DEFINED	3
CRAY INC	COMMON	225223304	324	50619	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	39641	460406	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	10474	121650	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	100	1165	SH	DEFINED	
CREDIT ACCEPTANCE CORP	COMMON	225310101	676	8000	SH	DEFINED	
CREDIT ACCEPTANCE CORP	COMMON	225310101	587	6947	SH	DEFINED	
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	583	151457	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	7	185	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	1149	29437	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	1780	45612	SH	DEFINED	
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	2660	823575	SH	DEFINED	
CREE INC	COMMON	225447101	356	10600	SH	DEFINED	
CREE INC	COMMON	225447101	13	400	SH	DEFINED	
CREE INC	COMMON	225447101	13767	409848	SH	DEFINED	
CREE INC	COMMON	225447101	144	4295	SH	DEFINED	
CREE INC	COMMON	225447101	299	8887	SH	DEFINED	
CREE INC	COMMON	225447101	50	1500	SH	DEFINED	
CRESTWOOD MIDSTREAM PARTNERS L	COMMON	226372100	421	15630	SH	DEFINED	
CRESUD SA ADR	COMMON	226406106	243	14969	SH	DEFINED	
CREXUS INVESTMENT CORP	COMMON	226553105	88	7916	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	11630	516428	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	410	18221	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	84	3727	SH	DEFINED	
CRIMSON EXPLORATION INC	COMMON	22662K207	122	34353	SH	DEFINED	
CROCS INC	COMMON	227046109	57398	2229043	SH	DEFINED	

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

CROCS INC	COMMON	227046109	2791	108388	SH	DEFINED
CROCS INC	COMMON	227046109	283	10973	SH	DEFINED
CROCS INC	COMMON	227046109	263	10200	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	730	96064	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	3773	317093	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	39	3300	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	97	8150	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	454	25000	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	7606	419090	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1165	28573	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	2515	61651	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	20	489	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	130	3177	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1449	35515	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	253	6205	SH	DEFINED
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	4329	74000	SH	DEFINED
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	70	1200	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1910	49200	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	586	15100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	2742	70623	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	140	3608	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	180	4626	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	963	24805	SH	DEFINED
CRYOLIFE INC	COMMON	228903100	385	68665	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	1030	55760	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	264	14268	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	41	2235	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	125	5994	SH	DEFINED
CSX CORP	COMMON	126408103	10617	404912	SH	DEFINED
CSX CORP	COMMON	126408103	1400	53400	SH	DEFINED
CSX CORP	COMMON	126408103	2831	107961	SH	DEFINED
CSX CORP	COMMON	126408103	727	27723	SH	DEFINED
CSX CORP	COMMON	126408103	13238	504891	SH	DEFINED
CSX CORP	COMMON	126408103	100	3808	SH	DEFINED
CSX CORP	COMMON	126408103	181	6885	SH	DEFINED
CSX CORP	COMMON	126408103	210	8007	SH	DEFINED
CSX CORP	COMMON	126408103	1086	41400	SH	DEFINED
CSX CORP	COMMON	126408103	645	24600	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	167	7810	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2836	65820	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	69403	1611034	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2667	61905	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	148	3440	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	862	20000	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	404	9378	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	13903	322722	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	148	3440	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	15940	370000	SH	DEFINED
CTS CORP	COMMON	126501105	821	84874	SH	DEFINED
CTS CORP	COMMON	126501105	33	3395	SH	DEFINED
CUBIC CORP	COMMON	229669106	1244	24400	SH	DEFINED
CUBIC CORP	COMMON	229669106	2534	49696	SH	DEFINED
CUBIC CORP	COMMON	229669106	632	12400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2922	81200	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	11440	317860	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1039	28866	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	137	3800	SH	DEFINED
CUBIST PHARMACEUTICALS INC CVT	CONVERT	229678AD9	4595	3300000	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	262	4600	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	587	10319	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	14	250	SH	DEFINED
CULP INC	COMMON	230215105	15566	1657751	SH	DEFINED

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

CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	450	78200	SH	DEFINED
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	67	11700	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	141494	1367220	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1890	18260	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	8055	77835	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	3330	32181	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	51	492	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	4131	39921	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	747	7221	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	624	6026	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	2	500	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	15	4152	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	4180	1194352	SH	DEFINED
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	42	405	SH	DEFINED
CURRENCYSHARES EURO TRUST ETF	COMMON	23130C108	34	235	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	44	281	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	939	28993	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	7	221	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	86	2671	SH	DEFINED
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	38	3692	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	859	92890	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	15259	619785	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	6014	244287	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	10	407	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	42	1715	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	1133	46000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	718494	19119053	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	4983	132588	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	8093	215347	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	6107	162502	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	20022	532794	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	9067	241281	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	330	8769	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	2320	61729	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	180	4789	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	11913	317010	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	1615	42983	SH	DEFINED
CYBERONICS	COMMON	23251P102	1675	59931	SH	DEFINED
CYMER INC	COMMON	232572107	72604	1466452	SH	DEFINED
CYMER INC	COMMON	232572107	1459	29468	SH	DEFINED
CYMER INC	COMMON	232572107	3115	62921	SH	DEFINED
CYMER INC	COMMON	232572107	1769	35739	SH	DEFINED
CYMER INC	COMMON	232572107	212	4291	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	18691	884166	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1480	70000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1115	52749	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1315	62207	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	798	37729	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3178	150350	SH	DEFINED
CYPRESS SHARPRIDGE INVESTMENTS	COMMON	23281A307	420	32770	SH	DEFINED
CYPRESS SHARPRIDGE INVESTMENTS	COMMON	23281A307	22	1730	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	13355	233520	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	1581	27649	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	14	242	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	633	11062	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	10	171	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	9464	821560	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	119	10300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	318	27618	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	803	69670	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	35	3061	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	164	14259	SH	DEFINED

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

D.R. HORTON INC	COMMON	23331A109	3	256	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	307	26636	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	802	69600	SH	DEFINED
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	3046	2750000	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	846	78393	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	22735	1242333	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	895	48909	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	20	1079	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	339	18501	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	99	5400	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	267	14587	SH	DEFINED
DANAHER CORP	COMMON	235851102	129055	2435456	SH	DEFINED
DANAHER CORP	COMMON	235851102	2878	54316	SH	DEFINED
DANAHER CORP	COMMON	235851102	17964	339002	SH	DEFINED
DANAHER CORP	COMMON	235851102	53593	1011371	SH	DEFINED
DANAHER CORP	COMMON	235851102	86	1614	SH	DEFINED
DANAHER CORP	COMMON	235851102	3580	67556	SH	DEFINED
DANAHER CORP	COMMON	235851102	13154	248227	SH	DEFINED
DANAHER CORP	COMMON	235851102	851	16056	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	18465	12000000	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	3	2000	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	41	1899	SH	DEFINED
DAQO NEW ENERGY CORP ADR	COMMON	23703Q104	442	56389	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	123134	2474566	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	664	13339	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	652	13097	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1887	37915	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	33	659	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3185	64010	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3578	71897	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	299	6000	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	451	9059	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	25436	1437071	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	9835	555655	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	62	3523	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	214	12073	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	87	4900	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	296	16737	SH	DEFINED
DAVITA INC	COMMON	23918K108	123084	1421133	SH	DEFINED
DAVITA INC	COMMON	23918K108	818	9445	SH	DEFINED
DAVITA INC	COMMON	23918K108	3572	41242	SH	DEFINED
DAVITA INC	COMMON	23918K108	112	1293	SH	DEFINED
DAVITA INC	COMMON	23918K108	2651	30610	SH	DEFINED
DAVITA INC	COMMON	23918K108	36	412	SH	DEFINED
DAVITA INC	COMMON	23918K108	768	8871	SH	DEFINED
DAVITA INC	COMMON	23918K108	2166	25009	SH	DEFINED
DAVITA INC	COMMON	23918K108	268	3100	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	319	9329	SH	DEFINED
DCA TOTAL RETURN FUND CEF	COMMON	233066109	581	152770	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	410	10000	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	389	9500	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	50888	9730000	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	569	108824	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	115	21976	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	8	1480	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	131	24964	SH	DEFINED
DDI CORP	COMMON	233162502	214	22477	SH	DEFINED
DDI CORP	COMMON	233162502	101	10560	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	1547	67393	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	2264	184532	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1608	131018	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	88	7211	SH	DEFINED

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

DECKERS OUTDOORS CORP	COMMON	243537107	28030	318013	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	572	6487	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	166	1887	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	48	549	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	273	3093	SH	DEFINED	9
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	418	53902	SH	DEFINED	
DEERE & CO	COMMON	244199105	4197	50908	SH	DEFINED	
DEERE & CO	COMMON	244199105	3368	40844	SH	DEFINED	
DEERE & CO	COMMON	244199105	3015	36565	SH	DEFINED	
DEERE & CO	COMMON	244199105	6703	81293	SH	DEFINED	
DEERE & CO	COMMON	244199105	111	1350	SH	DEFINED	
DEERE & CO	COMMON	244199105	4538	55043	SH	DEFINED	
DEERE & CO	COMMON	244199105	872	10571	SH	DEFINED	
DEERE & CO	COMMON	244199105	1357	16454	SH	DEFINED	
DELAWARE ENHANCED GLOBAL DIV C	COMMON	246060107	408	30554	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	1374	87500	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	5552	353651	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	46	2940	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	761	48500	SH	DEFINED	3
DELHAIZE LE LION ADR	COMMON	29759W101	5018	66584	SH	DEFINED	
DELIAS INC	COMMON	246911101	6	3906	SH	DEFINED	
DELL INC	COMMON	24702R101	600667	36032812	SH	DEFINED	
DELL INC	COMMON	24702R101	1535	92100	SH	DEFINED	1,
DELL INC	COMMON	24702R101	8600	515900	SH	DEFINED	1
DELL INC	COMMON	24702R101	1427	85600	SH	DEFINED	1
DELL INC	COMMON	24702R101	2809	168529	SH	DEFINED	
DELL INC	COMMON	24702R101	3587	215178	SH	DEFINED	
DELL INC	COMMON	24702R101	100	6015	SH	DEFINED	
DELL INC	COMMON	24702R101	298576	17911003	SH	DEFINED	
DELL INC	COMMON	24702R101	239	14335	SH	DEFINED	15
DELL INC	COMMON	24702R101	14151	848876	SH	DEFINED	
DELL INC	COMMON	24702R101	2962	177667	SH	DEFINED	
DELL INC	COMMON	24702R101	50707	3041800	SH	DEFINED	
DELL INC	COMMON	24702R101	12155	729132	SH	DEFINED	2
DELL INC	COMMON	24702R101	158	9508	SH	DEFINED	
DELL INC	COMMON	24702R101	4908	294400	SH	DEFINED	3
DELL INC	COMMON	24702R101	2049	122900	SH	DEFINED	
DELL INC	COMMON	24702R101	21515	1290649	SH	DEFINED	
DELL INC	COMMON	24702R101	137	8200	SH	DEFINED	6
DELL INC	COMMON	24702R101	1427	85600	SH	DEFINED	7
DELL INC	COMMON	24702R101	3576	214500	SH	DEFINED	8
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	1942	66474	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	8	264	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	1321	45212	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	77	2640	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	2340	255137	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	198	21600	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	1	150	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	1184	129069	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	65	7052	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	898	97892	SH	DEFINED	2
DELTA AIR LINES INC	COMMON	247361702	14	1569	SH	DEFINED	
DELTA APPAREL INC	COMMON	247368103	22	1301	SH	DEFINED	
DELTA PETROLEUM CORP	COMMON	247907207	112	226249	SH	DEFINED	
DELTEK INC	COMMON	24784L105	18	2402	SH	DEFINED	
DELTIC TIMBER CORP	COMMON	247850100	1028	19151	SH	DEFINED	
DELUXE CORP	COMMON	248019101	12	500	SH	DEFINED	
DELUXE CORP	COMMON	248019101	381	15433	SH	DEFINED	
DELUXE CORP	COMMON	248019101	9	370	SH	DEFINED	
DELUXE CORP	COMMON	248019101	519	20999	SH	DEFINED	
DELUXE CORP	COMMON	248019101	87	3540	SH	DEFINED	
DEMANDTEC INC	COMMON	24802R506	164	18050	SH	DEFINED	

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

DENBURY RESOURCES INC	COMMON	247916208	5929	296435	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	773	38634	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	5429	271443	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	12	612	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	216	10785	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	6	284	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	262	13100	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1852	92600	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	66478	1685556	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	264	6700	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	1387	35161	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	253	6426	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	18	460	SH	DEFINED
DENDREON CORP CVT 2.875 01-15-	CONVERT	24823QAC1	75203	68444000	SH	DEFINED
DENISON MINES CORP	COMMON	248356107	2323	1211987	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	32701	8428024	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	340	87749	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2609	68504	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	519	13622	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	8	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	48689	1278592	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2274	59713	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	466	12237	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	51	1341	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	392	10300	SH	DEFINED
DEPOMED INC	COMMON	249908104	11	1400	SH	DEFINED
DEPOMED INC	COMMON	249908104	4176	510548	SH	DEFINED
DEPOMED INC	COMMON	249908104	74	9100	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	11774	466662	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	15	595	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	25	1001	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	4536	179785	SH	DEFINED
DESCARTES SYS GROUP INC	COMMON	249906108	3596	500000	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	301	15048	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	10	166	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	211	3565	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	6414	108391	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	863	14577	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	6	105	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	3153	53258	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	163	2762	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	124	2100	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	7936	134110	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	1188	20085	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	1057	74953	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	4223	299499	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	24	1677	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	783	55533	SH	DEFINED
DEVELOPERS DIVERSIFIED R CVT 3	CONVERT	251591AS2	750	750000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	270388	3430886	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1182	15000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	3101	39352	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	817	10366	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	851	10804	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	883	11200	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	905	11487	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	11134	141282	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	48	607	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	114	1452	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2614	33167	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	69611	883281	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2137	27114	SH	DEFINED

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

DEVON ENERGY CORPORATION	COMMON	25179M103	1140	14466	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	8360	106082	SH	DEFINED
DEVRY INC	COMMON	251893103	2532	42829	SH	DEFINED
DEVRY INC	COMMON	251893103	378	6400	SH	DEFINED
DEVRY INC	COMMON	251893103	522	8822	SH	DEFINED
DEVRY INC	COMMON	251893103	9	149	SH	DEFINED
DEVRY INC	COMMON	251893103	253	4276	SH	DEFINED
DEVRY INC	COMMON	251893103	101	1706	SH	DEFINED
DEX ONE CORP	COMMON	25212W100	106	41920	SH	DEFINED
DEX ONE CORP	COMMON	25212W100	5	2107	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	5203	162340	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	73	2278	SH	DEFINED
DHT HOLDINGS INC	COMMON	Y2065G105	460	120151	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	51	624	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	11688	142767	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	3275	40002	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	164	2000	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	49574	649385	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	1409	18454	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	1443	18905	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	3739	53108	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	500	7100	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	472	6701	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	14	200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	14678	208462	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	32	452	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1055	14978	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	106	1500	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1130	16045	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	163	2315	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	79175	7378856	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1111	103568	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	2133	198772	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	569	53004	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1584	147597	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	350	32618	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	5536	515954	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1024	95455	SH	DEFINED
DIANA CONTAINERSHIPS INC	COMMON	Y2069P101	0	65	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	448	40858	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	21	1892	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	4472	330769	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	4415	326549	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	203	15000	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	95748	2490200	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	376	9769	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	648	16844	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	9	231	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	155	4019	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	5007	130228	SH	DEFINED
DIEBOLD INC	COMMON	253651103	37665	1214602	SH	DEFINED
DIEBOLD INC	COMMON	253651103	3093	99747	SH	DEFINED
DIEBOLD INC	COMMON	253651103	12	383	SH	DEFINED
DIEBOLD INC	COMMON	253651103	5	174	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	578	44444	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	416157	6736116	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2240	36252	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	173	2795	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	861	13933	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	521	8440	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	11	177	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	1212	19615	SH	DEFINED

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

DIGITAL REALTY TRUST INC	COMMON	253868103	3168	51281	SH	DEFINED	18
DIGITAL REALTY TRUST INC	COMMON	253868103	699	11310	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	2494	40374	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	11093	179550	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	49	800	SH	DEFINED	4
DIGITAL REALTY TRUST INC	COMMON	253868103	2256	36518	SH	DEFINED	6
DIGITAL RIVER INC	COMMON	25388B104	10141	315342	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	768	23883	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	300	9319	SH	DEFINED	
DIGITAL RIVER INC 2.5 CVT 144A	CONVERT	25388BAC8	9210	9210000	SH	DEFINED	
DIGITALGLOBE INC	COMMON	25389M877	847	33319	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	33772	647714	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	2091	40100	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	63	1200	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	1856	35592	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	107	2052	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	135	2598	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	71	1370	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	704	13500	SH	DEFINED	3
DILLARDS INC CL A	COMMON	254067101	1090	20900	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	282	5408	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	253922108	507	34900	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	794	54639	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	37	2562	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	205	14105	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	164	11300	SH	DEFINED	3
DINEEQUITY INC	COMMON	254423106	19859	379934	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	3114	59571	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	63	1200	SH	DEFINED	3
DINEEQUITY INC	COMMON	254423106	239	4576	SH	DEFINED	6
DIODES INC	COMMON	254543101	1397	53524	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	451217	8878732	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	3740	73600	SH	DEFINED	1
DIRECTV-CLASS A	COMMON	25490A101	3907	76874	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	876	17246	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	369658	7273871	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	297	5836	SH	DEFINED	15
DIRECTV-CLASS A	COMMON	25490A101	17096	336399	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	2016	39660	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	1503	29574	SH	DEFINED	2
DIRECTV-CLASS A	COMMON	25490A101	689	13561	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	1513	29762	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	1185	23327	SH	DEFINED	9
DISCOVER FINANCIAL SERVICES	COMMON	254709108	148551	5553310	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8410	314400	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1343	50200	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1410	52710	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	13118	490377	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	539	20154	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	854	31918	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3	98	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	4614	172500	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1629	60887	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1142	42700	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1343	50200	SH	DEFINED	7
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3349	125200	SH	DEFINED	8
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	64543	1575764	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	547	13361	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	164	4009	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	7967	194508	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	12	300	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	2018	49278	SH	DEFINED	

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

DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	60	1461	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	496	13561	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	315	8626	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	210	5740	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	11	311	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	3208	87775	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	473	15420	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	606	19751	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	12132	395563	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	204	6657	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	40	1317	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1070	34880	SH	DEFINED
DITECH NETWORKS INC	COMMON	25500T108	8	6500	SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	660	65957	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	135	3946	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	2595	75597	SH	DEFINED
DOLAN CO-THE	COMMON	25659P402	377	44452	SH	DEFINED
DOLAN CO-THE	COMMON	25659P402	87	10223	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	217	5100	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	538	12663	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6	145	SH	DEFINED
DOLE FOOD AUTOMA 144A 7.00 11-	CONVERT	90213B208	5000	396000	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	1210	89500	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	8488	627781	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	9	681	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	369	27300	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	348	16086	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	223	10304	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	329	9700	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	831	24520	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	56	1666	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	1672	22675	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	18	245	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	1339	20100	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	803	12050	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	823	12348	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	77601	1164831	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	3463	51977	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	6878	103239	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	246	3700	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	426	6400	SH	DEFINED
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	11751	8500000	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	95711	1982826	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	705	14600	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	2730	56566	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	140	2898	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	5257	108906	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	178	3691	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	7738	160306	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	894	18527	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	719	14890	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1192	24700	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	9768	387013	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	18	719	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	860	34058	SH	DEFINED
DOMTAR CORP	COMMON	257559203	17847	188414	SH	DEFINED
DOMTAR CORP	COMMON	257559203	2936	31000	SH	DEFINED
DOMTAR CORP	COMMON	257559203	4594	48500	SH	DEFINED
DOMTAR CORP	COMMON	257559203	1051	11100	SH	DEFINED
DOMTAR CORP	COMMON	257559203	9977	105293	SH	DEFINED
DOMTAR CORP	COMMON	257559203	143	1513	SH	DEFINED
DOMTAR CORP	COMMON	257559203	1201	12683	SH	DEFINED

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

DOMTAR CORP	COMMON	257559203	1004	10600	SH	DEFINED	3
DOMTAR CORP	COMMON	257559203	11982	126500	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	227	2400	SH	DEFINED	6
DOMTAR CORP	COMMON	257559203	426	4500	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	8300	136784	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	10	160	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	161	2657	SH	DEFINED	
DONEGAL GROUP INC-CL A	COMMON	257701201	31	2431	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2469	125906	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	755	38500	SH	DEFINED	1,
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	389	19831	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	327	16700	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	947	48290	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1327	67655	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	57	2930	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	247	12612	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	320	16302	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	3914	199600	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	65	3300	SH	DEFINED	6
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	328	167347	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	30	15308	SH	DEFINED	
DORCHESTER MINERALS LP	COMMON	25820R105	417	15500	SH	DEFINED	
DORMAN PRODUCTS INC	COMMON	258278100	423	10680	SH	DEFINED	
DORMAN PRODUCTS INC	COMMON	258278100	169	4270	SH	DEFINED	
DOT HILL SYSTEMS CORP	COMMON	25848T109	54	19044	SH	DEFINED	
DOUGLAS DYNAMICS INC	COMMON	25960R105	96	6049	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	89687	4509138	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	1280	64363	SH	DEFINED	11
DOUGLAS EMMETT INC	COMMON	25960P109	256	12878	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	166	8361	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	8	421	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	942	47364	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	1813	91170	SH	DEFINED	18
DOUGLAS EMMETT INC	COMMON	25960P109	401	20176	SH	DEFINED	2
DOUGLAS EMMETT INC	COMMON	25960P109	6251	314300	SH	DEFINED	3
DOUGLAS EMMETT INC	COMMON	25960P109	1173	58975	SH	DEFINED	6
DOVER CORP	COMMON	260003108	7185	105975	SH	DEFINED	
DOVER CORP	COMMON	260003108	1817	26800	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1222	18024	SH	DEFINED	
DOVER CORP	COMMON	260003108	3020	44537	SH	DEFINED	
DOVER CORP	COMMON	260003108	4819	71074	SH	DEFINED	
DOVER CORP	COMMON	260003108	51	752	SH	DEFINED	
DOVER CORP	COMMON	260003108	15821	233341	SH	DEFINED	
DOVER CORP	COMMON	260003108	6863	101226	SH	DEFINED	
DOVER CORP	COMMON	260003108	492	7264	SH	DEFINED	
DOVER CORP	COMMON	260003108	481	7100	SH	DEFINED	8
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	866	75895	SH	DEFINED	
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	2800	245367	SH	DEFINED	
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	541	37257	SH	DEFINED	
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1040	71586	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	65167	1810201	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	4079	113305	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	235	6534	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	13750	381933	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	271	7537	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	858	23821	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	391	10850	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	908	25218	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1044	29009	SH	DEFINED	
DPL INC	COMMON	233293109	220	7300	SH	DEFINED	
DPL INC	COMMON	233293109	1124	37255	SH	DEFINED	

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

DPL INC	COMMON	233293109	16	518	SH	DEFINED
DPL INC	COMMON	233293109	3305	109575	SH	DEFINED
DPL INC	COMMON	233293109	3	91	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3363	80201	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	897	21400	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	373	8900	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	913	21778	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	63	1500	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1996	47605	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	48	1141	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1205	28728	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	23	544	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	524	12500	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	2025	48300	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	80	1900	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	12955	644517	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	587	29223	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	140836	2620213	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	9952	185161	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	12	228	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	532	9902	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	286	5324	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	228	4248	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	6148	114387	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	600	24291	SH	DEFINED
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	441	49626	SH	DEFINED
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	2813	351682	SH	DEFINED
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	2958	362945	SH	DEFINED
DRIL-QUIP	COMMON	262037104	41832	616715	SH	DEFINED
DRIL-QUIP	COMMON	262037104	458	6754	SH	DEFINED
DRIL-QUIP	COMMON	262037104	3091	45572	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	160	38158	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	8	1936	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	359	41300	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	441	50665	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	55	6300	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	153	2900	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	127	2400	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	3334	63135	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	14	261	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	1011	19154	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	211	4000	SH	DEFINED
DSW INC.	COMMON	23334L102	51266	1012965	SH	DEFINED
DSW INC.	COMMON	23334L102	1480	29246	SH	DEFINED
DSW INC.	COMMON	23334L102	210	4149	SH	DEFINED
DSW INC.	COMMON	23334L102	13	250	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	10551	210936	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	210	4200	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	810	16184	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	325	6500	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1997	39917	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	81	1617	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1716	34311	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	102	2047	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	318	6350	SH	DEFINED
DTS INC	COMMON	23335C101	909	22429	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	79102	1463496	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5848	108200	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	303	5600	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4834	89429	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	629	11644	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	8042	148792	SH	DEFINED

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

DU PONT (E.I.) DE NEMOURS	COMMON	263534109	69	1271	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	205	3794	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	68738	1271757	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3123	57773	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1038	19200	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	829	15342	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2200	40708	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1805	33401	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	303	5600	SH	DEFINED	7
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2670	49400	SH	DEFINED	8
DUCOMMUN INC	COMMON	264147109	475	23069	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	57	2765	SH	DEFINED	
DUFF & PHELPS CORP-CL A	COMMON	26433B107	10	760	SH	DEFINED	
DUFF & PHELPS CORP-CL A	COMMON	26433B107	103	8043	SH	DEFINED	
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	1223	107930	SH	DEFINED	
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	124	10912	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	19277	1023762	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	1407	74700	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	2437	129419	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	83	4412	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	10873	577447	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	812	43106	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	1362	72340	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	194	10301	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	760	40364	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	318	16900	SH	DEFINED	8
DUKE REALTY CORP	COMMON	264411505	211390	15088515	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	339	24191	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	1045	74601	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	803	57335	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	24	1683	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	3692	263509	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	1491	106431	SH	DEFINED	18
DUKE REALTY CORP	COMMON	264411505	329	23449	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	2	123	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	5069	361807	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	964	68838	SH	DEFINED	6
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	2428	32145	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	360	4767	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	53	700	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	739	9779	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	9	118	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	29	379	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	20743	274598	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	140	1854	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	68	900	SH	DEFINED	
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	3742	86500	SH	DEFINED	
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	33839	782225	SH	DEFINED	
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	38	38860	SH	DEFINED	
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	3	3048	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	1336	53000	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	359	14244	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	213	8449	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	50	2001	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	233	9260	SH	DEFINED	
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	2850	195711	SH	DEFINED	
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	2364	220910	SH	DEFINED	
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	1802	151415	SH	DEFINED	
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	247	19848	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	438	17279	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	162	6400	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	974	59616	SH	DEFINED	

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

DYNAMIC MATERIALS CORP	COMMON	267888105	88	3924	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	18	1332	SH	DEFINED
DYNEGY INC	COMMON	26817G300	2972	480200	SH	DEFINED
DYNEGY INC	COMMON	26817G300	588	95070	SH	DEFINED
DYNEGY INC	COMMON	26817G300	24	3869	SH	DEFINED
DYNEGY INC	COMMON	26817G300	0	6	SH	DEFINED
DYNEGY INC	COMMON	26817G300	64	10300	SH	DEFINED
DYNEX CAPITAL INC	COMMON	26817Q506	336	34682	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	2415	175009	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	192	13900	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	6	400	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	600	43446	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	22	1560	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	65	4734	SH	DEFINED
E*TRADE FINANCIAL CORP CVT 0 0	CONVERT	269246AZ7	134	100000	SH	DEFINED
EAGLE BANCORP INC	COMMON	268948106	73	5498	SH	DEFINED
EAGLE BANCORP INC	COMMON	268948106	37	2790	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	451	181891	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	31	12490	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	26797	961500	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	695	24920	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	1405	126687	SH	DEFINED
EARTHLINK INC	COMMON	270321102	860	111783	SH	DEFINED
EARTHLINK INC	COMMON	270321102	672	87352	SH	DEFINED
EARTHLINK INC	COMMON	270321102	126	16430	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	19361	957997	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	1800	89054	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	9	428	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	860	42544	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	284	14045	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	220	10895	SH	DEFINED
EASTERN COMPANY (THE)	COMMON	276317104	6459	400290	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	49503	1164500	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1400	32939	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	104	2455	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	449	10553	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	2848	27902	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	112	1100	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	704	6900	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	8	78	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	3171	31069	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	37	365	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	844	8268	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	721	7060	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	1592	15600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	1	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	683	190763	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	28	7749	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	59	16613	SH	DEFINED
EASYLINK SERVICES INTERNATIONA	COMMON	277858106	3	500	SH	DEFINED
EASYLINK SERVICES INTERNATIONA	COMMON	277858106	20	3500	SH	DEFINED
EATON CORP	COMMON	278058102	4703	91416	SH	DEFINED
EATON CORP	COMMON	278058102	808	15700	SH	DEFINED
EATON CORP	COMMON	278058102	1587	30848	SH	DEFINED
EATON CORP	COMMON	278058102	1028	19979	SH	DEFINED
EATON CORP	COMMON	278058102	2606	50658	SH	DEFINED
EATON CORP	COMMON	278058102	37	712	SH	DEFINED
EATON CORP	COMMON	278058102	7362	143090	SH	DEFINED
EATON CORP	COMMON	278058102	3692	71755	SH	DEFINED
EATON CORP	COMMON	278058102	524	10176	SH	DEFINED
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	877	73529	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	342	11300	SH	DEFINED

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

EATON VANCE CORP	COMMON	278265103	118	3900	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	504	16670	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	10	334	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	654	21640	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	2531	214668	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	2354	199661	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	2364	196964	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	3032	252625	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	1430	88100	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	13262	817101	SH	DEFINED
EATON VANCE INSURED CA MU II C	COMMON	27828C106	17	1499	SH	DEFINED
EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	1090	93361	SH	DEFINED
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	1951	158607	SH	DEFINED
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	736	57147	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	27828H105	7594	461083	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	27828H105	31282	1899342	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	2103	173680	SH	DEFINED
EATON VANCE NATIONAL MUNICIP C	COMMON	27829L105	2347	121073	SH	DEFINED
EATON VANCE NY MUNICIPAL INC C	COMMON	27826W104	118	9372	SH	DEFINED
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	4634	367197	SH	DEFINED
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	12801	1014322	SH	DEFINED
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	2168	301078	SH	DEFINED
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	4781	664026	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	906	52094	PRN	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	10495	603503	PRN	DEFINED
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	1531	95503	SH	DEFINED
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	8411	524715	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	1684	122281	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	8131	590453	SH	DEFINED
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	13883	907971	SH	DEFINED
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	5887	271277	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	6379	525886	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	21755	1793447	SH	DEFINED
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	12787	739119	SH	DEFINED
EATON VANCE TAX-ADVANTAGED B C	COMMON	27829M103	823	46958	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	8196	750524	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	31964	2927115	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	15774	1506604	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	39585	3780818	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	3927	308501	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	14414	1132249	SH	DEFINED
EBAY INC	COMMON	278642103	794294	24614019	SH	DEFINED
EBAY INC	COMMON	278642103	1336	41400	SH	DEFINED
EBAY INC	COMMON	278642103	3657	113312	SH	DEFINED
EBAY INC	COMMON	278642103	811	25143	SH	DEFINED
EBAY INC	COMMON	278642103	8540	264650	SH	DEFINED
EBAY INC	COMMON	278642103	382334	11847955	SH	DEFINED
EBAY INC	COMMON	278642103	311	9626	SH	DEFINED
EBAY INC	COMMON	278642103	17742	549799	SH	DEFINED
EBAY INC	COMMON	278642103	2426	75173	SH	DEFINED
EBAY INC	COMMON	278642103	1485	46019	SH	DEFINED
EBAY INC	COMMON	278642103	943	29224	SH	DEFINED
EBAY INC	COMMON	278642103	863	26733	SH	DEFINED
EBAY INC	COMMON	278642103	81	2500	SH	DEFINED
EBIX INC	COMMON	278715206	936	49148	SH	DEFINED
ECHELON CORP	COMMON	27874N105	9017	992004	SH	DEFINED
ECHELON CORP	COMMON	27874N105	39	4270	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	1426	39131	SH	DEFINED
ECOLAB INC	COMMON	278865100	25692	455689	SH	DEFINED
ECOLAB INC	COMMON	278865100	1269	22509	SH	DEFINED
ECOLAB INC	COMMON	278865100	10498	186208	SH	DEFINED
ECOLAB INC	COMMON	278865100	3929	69683	SH	DEFINED

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

ECOLAB INC	COMMON	278865100	38	674	SH	DEFINED
ECOLAB INC	COMMON	278865100	3680	65263	SH	DEFINED
ECOLAB INC	COMMON	278865100	1659	29433	SH	DEFINED
ECOLAB INC	COMMON	278865100	434	7705	SH	DEFINED
ECOLOGY AND ENVIRONMENT INC EE	COMMON	278878103	119	6915	SH	DEFINED
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	288	24852	SH	DEFINED
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	2	175	SH	DEFINED
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	2318	200000	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	4970	112922	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	44	997	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	12686	288250	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	119	2700	SH	DEFINED
EDELMAN FINANCIAL GROUP INC	COMMON	27943Q105	254	32154	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	287882	7429201	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	3662	94500	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	39	1000	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	1159	29904	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	4012	103534	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	116	2986	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	2913	75170	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	510	13171	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	136	3500	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	480	12392	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	39	1000	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	655	16900	SH	DEFINED
EDUCATION MANAGEMENT CORP	COMMON	28140M103	607	25348	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	567	66166	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	4	500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2829	32455	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	976	11200	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	14	160	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	11297	129583	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	9	108	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	371	4251	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	115	1315	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	270	3100	SH	DEFINED
EHEALTH INC	COMMON	28238P109	319	23902	SH	DEFINED
EHEALTH INC	COMMON	28238P109	128	9600	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	799	81400	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1272	129685	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	167	17056	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	459	46822	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2675	272673	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	13118	1337227	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	8975	914877	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	8259	841855	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	82987	4108275	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	1376	68112	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	249	12315	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	1145	56664	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	43	2142	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	1148	56846	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	11381	563397	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	460	22775	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	4612	142800	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	3874	119933	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	153	4750	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	1214	37600	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	49206	1105745	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	49	1100	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1860	53515	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	23	671	SH	DEFINED

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

EL PASO PIPELINE PARTNERS LP	COMMON	283702108	23329	671338	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	2480	218156	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	252423	22200803	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	126	2663	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	1052	21973	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	20210	1368415	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	787	53300	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	1343	90932	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	11792	798400	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	296	20032	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	792	53622	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	792	53622	SH	DEFINED
ELDORADO GOLD CORPORATION	COMMON	284902103	393	26688	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	142	8316	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	9555	495087	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	2790	144583	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	71	3700	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	83	4316	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2794	118403	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	760	32217	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	1	25	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	70518	2988043	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	195	8266	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	3329	141045	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	92	3878	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	236	10021	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	2595	150700	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	1401	81357	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	823	47800	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	12864	443121	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	1019	35108	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	249	8562	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	610	27027	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
ELSTER GROUP SE-ADR	COMMON	290348101	5387	328896	SH	DEFINED
ELSTER GROUP SE-ADR	COMMON	290348101	149	9090	SH	DEFINED
EMAGIN CORPORATION	COMMON	29076N206	202	33227	SH	DEFINED
EMBRAER SA-ADR	COMMON	29082A107	17	550	SH	DEFINED
EMBRAER SA-ADR	COMMON	29082A107	2633	85555	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	27032	15425000	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	263	150000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	6170	3600000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	171	100000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	5	3000	SH	DEFINED
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	33517	19125000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	309087	11219126	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3132	113700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	5534	200883	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	4240	153893	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	12220	443573	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	8925	323953	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	122	4441	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	5639	204679	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	7016	254670	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	7699	351849	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1707	61943	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1560	56621	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	17635	640120	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	44	2305	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	633	21600	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	3106	105966	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	18	598	SH	DEFINED

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

EMCOR GROUP INC	COMMON	29084Q100	145	4947	SH	DEFINED
EMCORE CORP	COMMON	290846104	9811	3580486	SH	DEFINED
EMDEON INC	COMMON	29084T104	155	11784	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	6763	299893	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	90	3983	SH	DEFINED
EMERITUS CORP	COMMON	291005106	236	11124	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	236008	4195699	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	518	9200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	5051	89800	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	23308	414359	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	10036	178418	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	160	2843	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	28820	512358	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	58932	1047680	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	13857	246344	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1202	21373	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	21141	375833	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1527	27143	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	11	10000	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	58	52996	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	1341	69628	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	18376	1095755	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	819	48817	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	51	3050	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	9448	165440	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	7060	214122	SH	DEFINED
EMULEX CORP	COMMON	292475209	356	41363	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	344	11130	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	3059	98983	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	2382	79200	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	857	28494	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	41833	1391195	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	4159	127772	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	2282	70126	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	579	17800	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	26	800	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	9962	306869	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	6	184	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	468	14366	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	9367	287777	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	240	7379	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	644	19772	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	11559	355140	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	716	21998	SH	DEFINED
ENCANA CORP	COMMON	292505104	3724	120955	SH	DEFINED
ENCANA CORP	COMMON	292505104	103	3332	SH	DEFINED
ENCANA CORP	COMMON	292505104	208	6750	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	130997	4240292	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2205	71352	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	767	24807	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	13	435	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	224610	7267001	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	26895	870146	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	5068	163984	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	706	22847	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	245	7982	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	29	960	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	788	32519	SH	DEFINED
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	149	9881	SH	DEFINED
ENDO PHARMA HLDGS CVT 1.75 04-	CONVERT	29264FAB2	54557	37464000	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	22966	571718	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	4238	105511	SH	DEFINED

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

ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	67	1677	SH	DEFINED	15
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	14	355	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1531	38121	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5	125	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	265	6605	SH	DEFINED	6
ENDOLOGIX INC	COMMON	29266S106	323	34692	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	551	13323	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	14	336	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	1190	28786	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	14	350	SH	DEFINED	
ENER1 INC	COMMON	29267A203	10452	9501473	SH	DEFINED	
ENER1 INC	COMMON	29267A203	27	24506	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	42996	760996	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	390	6900	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	7027	124369	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	218	3851	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	8448	149516	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	14	251	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	8147	144188	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	173	3066	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	118	2095	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	140	2477	SH	DEFINED	6
ENERGIZER HOLDINGS INC	COMMON	29266R108	77580	1072139	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	494	6830	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	589	8134	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	1886	26062	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	26	363	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	719	9942	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	347	4800	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	2448	2074974	SH	DEFINED	
ENERGY INCOME AND GROWTH FD CE	COMMON	292697109	377	12942	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U303	486	32788	SH	DEFINED	
ENERGY RECOVERY INC	COMMON	29270J100	9165	2802770	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	301	4000	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	351	4652	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	2401	53400	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	26532	590115	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	677	13850	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	380	7777	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	522	10685	SH	DEFINED	
ENERGY XXI BERMUDA	COMMON	G10082140	70	2100	SH	DEFINED	
ENERGY XXI BERMUDA	COMMON	G10082140	501	15079	SH	DEFINED	
ENERGY XXI BERMUDA	COMMON	G10082140	132	3960	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	19	3900	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	1882	381006	SH	DEFINED	
ENERNOC INC	COMMON	292764107	2919	185460	SH	DEFINED	
ENERNOC INC	COMMON	292764107	43	2731	SH	DEFINED	
ENERPLUS CORP	COMMON	292766102	284	9000	SH	DEFINED	
ENERPLUS CORP	COMMON	292766102	274	8675	SH	DEFINED	
ENERPLUS CORP COM NPV	COMMON	292766102	543	17176	SH	DEFINED	
ENERPLUS CORP COM NPV	COMMON	292766102	421	13328	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	1492	64576	SH	DEFINED	
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	29275YAA0	4498	4012000	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	8004	232542	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	3661	106360	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	8	226	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	625	18144	SH	DEFINED	
ENGLOBAL CORP	COMMON	293306106	48	15765	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	57416	1207490	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	32	680	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	1595	33550	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	370	7789	SH	DEFINED	

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

ENNIS BUSINESS FORMS	COMMON	293389102	650	37346	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	20	1161	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	929	19331	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	958	19928	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	100	2085	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	63626	1193725	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	85	1600	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	305	5729	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	191	3581	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	33	615	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	12181	228537	SH	DEFINED	9
ENSIGN GROUP INC/THE	COMMON	29358P101	2286	75206	SH	DEFINED	
ENSTAR GROUP LTD	COMMON	G3075P101	331	3166	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	1604	158536	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	72	7143	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	221	25417	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	185129	2711321	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	3469	50800	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	1196	17511	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	5046	73908	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	106	1559	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	2560	37487	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	59	863	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	515	7545	SH	DEFINED	
ENERGY CORP	COMMON	29364G103	444	6500	SH	DEFINED	8
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	607	44900	SH	DEFINED	
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	111	8176	SH	DEFINED	
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	361	26680	SH	DEFINED	
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	333	24600	SH	DEFINED	3
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	4086	94570	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7834	181311	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1417	32804	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	52996	1226468	SH	DEFINED	
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	2487	85000	SH	DEFINED	
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	114	3900	SH	DEFINED	4
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	84728	1814300	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	1936	41447	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	10	224	SH	DEFINED	
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	12	6432	SH	DEFINED	
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	770	86616	SH	DEFINED	
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	59	6603	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	265	29777	SH	DEFINED	
ENZO BIOCHEM INC	COMMON	294100102	352	82772	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	31	3100	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	91	9079	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	206	20500	SH	DEFINED	3
EOG RESOURCES INC	COMMON	26875P101	170959	1635189	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2577	24648	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	1841	17608	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	3178	30400	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	61	583	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2639	25241	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2106	20146	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	853	8156	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	20944	200328	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	8058	77074	SH	DEFINED	9
EPIQ SYSTEMS INC	COMMON	26882D109	748	52574	SH	DEFINED	
EPLUS INC	COMMON	294268107	319	12076	SH	DEFINED	
EQT CORP	COMMON	26884L109	6847	130373	SH	DEFINED	
EQT CORP	COMMON	26884L109	717	13643	SH	DEFINED	
EQT CORP	COMMON	26884L109	18949	360802	SH	DEFINED	
EQT CORP	COMMON	26884L109	6628	126204	SH	DEFINED	

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

EQT CORP	COMMON	26884L109	21	391	SH	DEFINED	
EQT CORP	COMMON	26884L109	540	10291	SH	DEFINED	
EQT CORP	COMMON	26884L109	16637	316776	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	2463	70944	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	414	11910	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	364	10488	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	13	374	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	804	23168	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	270	7765	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	171	1691	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	2510	24843	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	2918	28890	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	11600	114826	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED	
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	11274	1010000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1655	26500	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	522	8362	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	387	6195	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	85888	4607700	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	680	36478	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	627786	10463094	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1705	28418	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3665	61082	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	101	1684	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1604	26730	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1610	26832	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	60	996	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3545	59082	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	5188	86461	SH	DEFINED	18
EQUITY RESIDENTIAL	COMMON	29476L107	1146	19102	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	56	940	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	18039	300649	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	3353	55877	SH	DEFINED	6
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	785	123293	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	615	96622	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	23486	1633249	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	18	1240	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	1089	75757	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	182	12635	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1780	123780	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	478	33235	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	1094	15471	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	8	114	SH	DEFINED	
ESB FINANCIAL CORP	COMMON	26884F102	17	1308	SH	DEFINED	
ESCALADE INC	COMMON	296056104	82	13650	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	3799	103242	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	380	10325	SH	DEFINED	
ESCROW GENERAL MOTORS CO CVP 0	CONVERT	370ESC717	1	1500	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	57	4568	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	424151	3135122	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	3201	23663	SH	DEFINED	11
ESSEX PROPERTY TRUST INC	COMMON	297178105	616	4551	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	387	2862	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	15	108	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	1303	9631	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	4537	33537	SH	DEFINED	18
ESSEX PROPERTY TRUST INC	COMMON	297178105	1001	7400	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	15869	117297	SH	DEFINED	3
ESSEX PROPERTY TRUST INC	COMMON	297178105	2946	21774	SH	DEFINED	6
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3038	28877	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1224	11633	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	210	2000	SH	DEFINED	

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

ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4594	43671	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	23	219	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	715	6795	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	180	1707	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	631	6000	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	13565	177549	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	2297	30064	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	11	139	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	100	1303	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	67	875	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	15	200	SH	DEFINED
ETF5 PLATINUM TRUST ETF	COMMON	26922V101	3209	18754	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	18091	849754	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	1128	52971	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	300	14112	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	207	9738	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	40484	2627100	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	421	27349	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	225	14600	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	19833	595222	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	75	2262	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	228	6845	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	74	900	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	430	5255	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	891	10901	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	34	410	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	164	2001	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	5	67	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R306	62	109291	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R306	1	2500	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	1087	112443	SH	DEFINED
EXACTECH INC	COMMON	30064E109	62	3426	SH	DEFINED
EXAMWORKS GROUP INC	COMMON	30066A105	12055	474788	SH	DEFINED
EXAMWORKS GROUP INC	COMMON	30066A105	1486	58529	SH	DEFINED
EXAMWORKS GROUP INC	COMMON	30066A105	79	3109	SH	DEFINED
EXAR CORP	COMMON	300645108	445	70280	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	432	139289	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	2804	313000	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	236655	5524160	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	8281	193300	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	994	23200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2758	64383	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	514	11995	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	7482	174647	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	220	5126	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2439	56924	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	357	8336	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3423	79900	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1791	41806	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1000	23352	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	994	23200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3093	72200	SH	DEFINED
EXFO INC	COMMON	302046107	169	21751	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	1807	236576	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	6	829	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2682	92528	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	560	19332	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	66666	2299635	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	228	7870	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	3061	105580	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	1179	40670	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	3	115	SH	DEFINED

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

EXPEDITORS INTL WASH INC	COMMON	302130109	41996	820403	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	445	8700	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	1051	20529	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	20	400	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	100607	1965356	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	4584	89550	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	172	3366	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	957	18691	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	213	4152	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	408	9386	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	53	1220	SH	DEFINED	
EXPRESS INC	COMMON	30219E103	9945	456171	SH	DEFINED	
EXPRESS INC	COMMON	30219E103	1117	51252	SH	DEFINED	
EXPRESS INC	COMMON	30219E103	97	4435	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	190696	3532718	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	378	7000	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2628	48690	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2038	37755	SH	DEFINED	12
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	43847	812289	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	256343	4748853	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	12103	224217	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2982	55244	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11773	218098	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	997	18464	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	6	300	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	396	19980	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	17	854	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	691	34856	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	194	9760	SH	DEFINED	
EXTERRAN PARTNERS LP	COMMON	30225N105	3740	145654	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	65535	3072431	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	864	40500	SH	DEFINED	11
EXTRA SPACE STORAGE INC	COMMON	30225T102	1993	93451	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	172	8073	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	163	7626	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	1222	57300	SH	DEFINED	18
EXTRA SPACE STORAGE INC	COMMON	30225T102	271	12700	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COMMON	30225T102	5401	253218	SH	DEFINED	3
EXTRA SPACE STORAGE INC	COMMON	30225T102	791	37100	SH	DEFINED	6
EXTREME NETWORKS INC	COMMON	30226D106	341	105388	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	22	6855	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	730862	8980854	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	4327	53165	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	29769	365800	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	3621	44500	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	40782	501136	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	1367	16800	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	73152	898890	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	74714	918094	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	298	3664	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	1977	24299	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	37521	461060	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	29619	363960	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	659	8096	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	46334	569358	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	12451	153000	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	2254	27700	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	15725	193229	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	66207	813559	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	350	4300	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	3613	44400	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	10124	124400	SH	DEFINED	8

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

EXXON MOBIL CORPORATION	COMMON	30231G102	2780	34156	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	19848	243887	SH	DEFINED	9
EZCORP INC	COMMON	302301106	1761	49487	SH	DEFINED	
EZCORP INC	COMMON	302301106	103	2889	SH	DEFINED	15
EZCORP INC	COMMON	302301106	194	5465	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	164181	1489170	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	860	7800	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	1155	10472	SH	DEFINED	12
F5 NETWORKS INC	COMMON	315616102	6	50	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	91919	833728	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	218	1975	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	3770	34199	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	459	4165	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	6	50	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	265	2400	SH	DEFINED	
FABRINET	COMMON	G3323L100	16	669	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	5700	55703	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	311	3037	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	3	34	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	31440	1041072	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	175	5800	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	2635	87249	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	1094	36226	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	616	20400	SH	DEFINED	3
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	5991	358520	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	650	38900	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2201	131727	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1161	69502	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	82	4912	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	560	33500	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	2555	48603	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	641	12200	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	2871	54624	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	26	503	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	19296	367118	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	6	113	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	311642102	1010	23048	SH	DEFINED	
FASTENAL CO	COMMON	311900104	2991	83104	SH	DEFINED	
FASTENAL CO	COMMON	311900104	968	26892	SH	DEFINED	
FASTENAL CO	COMMON	311900104	29	800	SH	DEFINED	
FASTENAL CO	COMMON	311900104	97796	2717311	SH	DEFINED	
FASTENAL CO	COMMON	311900104	4484	124588	SH	DEFINED	
FASTENAL CO	COMMON	311900104	4148	115258	SH	DEFINED	
FASTENAL CO	COMMON	311900104	40	1118	SH	DEFINED	
FASTENAL CO	COMMON	311900104	367	10202	SH	DEFINED	
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	1699	52831	SH	DEFINED	
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	91	2827	SH	DEFINED	
FBR & CO	COMMON	30247C301	21092	6203600	SH	DEFINED	
FBR & CO	COMMON	30247C301	107	31612	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	283	12792	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	313549404	3812	166973	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	182157	2138492	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	499	5860	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	1005	11800	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	724	8502	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	474	5562	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	18	208	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	450	5286	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	1431	16800	SH	DEFINED	18
FEDERAL REALTY INVS TRUST	COMMON	313747206	315	3700	SH	DEFINED	2
FEDERAL REALTY INVS TRUST	COMMON	313747206	5000	58700	SH	DEFINED	3
FEDERAL REALTY INVS TRUST	COMMON	313747206	928	10900	SH	DEFINED	6

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

FEDERAL SIGNAL CORP	COMMON	313855108	603	91850	SH	DEFINED
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	734	47213	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	107936	4527529	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	1065	44666	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	15	615	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	877	36800	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	677	28400	SH	DEFINED
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	419	32282	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	130708	1378054	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	2761	29114	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	1155	12182	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	3205	33794	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	162	1705	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	1036	10924	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	18685	197000	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	97	1023	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	668	7040	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	15604	164514	SH	DEFINED
FEI COMPANY	COMMON	30241L109	294	7700	SH	DEFINED
FEI COMPANY	COMMON	30241L109	5338	139781	SH	DEFINED
FEI COMPANY	COMMON	30241L109	74	1930	SH	DEFINED
FEI COMPANY	COMMON	30241L109	50	1300	SH	DEFINED
FEIHE INTERNATIONAL INC	COMMON	31429Y103	257	35574	SH	DEFINED
FEIHE INTERNATIONAL INC	COMMON	31429Y103	206	28430	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	436	81784	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	3	500	SH	DEFINED
FERRO CORP	COMMON	315405100	716	53300	SH	DEFINED
FERRO CORP	COMMON	315405100	1985	147698	SH	DEFINED
FERRO CORP	COMMON	315405100	444	33000	SH	DEFINED
FIBERTOWER CORP	COMMON	31567R209	62	51404	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	325	20678	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	1761	111864	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	77	4877	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	471	29893	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	5	337	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	55000	1786289	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	727	23606	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	11481	372875	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1484	48203	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	47	1527	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	17383	564580	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	225	7300	SH	DEFINED
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	2239	104539	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	4276	368646	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	67	5790	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	243	20941	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	213903	16776728	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1131	88737	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1520	119219	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	74	5826	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	2569	201455	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	578	45338	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	291	22800	SH	DEFINED
FINANCIAL ENGINES INC	COMMON	317485100	69	2675	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	322	19606	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	724	47150	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	73	4727	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	24202	1342291	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	14	750	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	174	9674	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	42	2350	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	1041	57750	SH	DEFINED

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

FINISAR CORPORATION	COMMON	31787A507	74	4103	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	38	2450	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	212	13524	SH	DEFINED
FIRST BANCORP INC/ME	COMMON	31866P102	21	1384	SH	DEFINED
FIRST BANCORP PUERTO RICO	COMMON	318672706	474	110015	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	94	9174	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	1212	229067	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	44	8360	SH	DEFINED
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	6	1746	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	1205	28694	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	471	11214	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	431	2300	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	434	2318	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	112	600	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	875	152354	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	33	5726	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	409	29206	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	132	9000	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	27	1810	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	54	3700	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	247	14800	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	1817	108896	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	62	3700	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	187	5700	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	188	5727	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	43	1300	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	124	13788	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	53	10400	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	13	2600	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1834	53250	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1119	32484	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	512	14850	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	7979	836371	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	4	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	535	56031	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	21	2226	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	317	33214	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3	333	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	885	77258	SH	DEFINED
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	181	12261	SH	DEFINED
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	2037	110000	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	87	48940	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	465	52054	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	73	8161	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1732	140954	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1275	96624	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	19	1443	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1836	139068	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	123	9295	SH	DEFINED
FIRST OF LONG ISLAND CORP	COMMON	320734106	74	2648	SH	DEFINED
FIRST OF LONG ISLAND CORP	COMMON	320734106	60	2168	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	539	35207	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	101	6620	SH	DEFINED
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	324	10045	SH	DEFINED
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	20	626	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	2793	21115	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	718	5426	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	96	726	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	118449	895510	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	188	1420	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	4975	37615	SH	DEFINED

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

FIRST SOLAR INC	COMMON	336433107	724	5472	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	9	65	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	65	489	SH	DEFINED	
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	122	5820	SH	DEFINED	
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	5139	294839	SH	DEFINED	
FIRST TRUST ISE-REV NAT GAS ET	COMMON	33734J102	13	600	SH	DEFINED	
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	114	8000	SH	DEFINED	
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	2467	171542	SH	DEFINED	
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	2401	166934	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	324115	7341226	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	1784	40402	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	171	3863	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	4525	102493	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	152	3442	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	1983	44907	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	272	6170	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	445	10084	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	42	2565	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	523	31672	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	12	706	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	149	9021	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	92	5574	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	31228	901100	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	478	13800	SH	DEFINED	11
FIRSTSERVICE CORP	COMMON	33761N109	36	1027	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	19216	554500	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	2339	67495	SH	DEFINED	2
FISERV INC	COMMON	337738108	6353	101434	SH	DEFINED	
FISERV INC	COMMON	337738108	889	14192	SH	DEFINED	
FISERV INC	COMMON	337738108	13267	211828	SH	DEFINED	
FISERV INC	COMMON	337738108	87090	1390546	SH	DEFINED	
FISERV INC	COMMON	337738108	208	3322	SH	DEFINED	15
FISERV INC	COMMON	337738108	3827	61104	SH	DEFINED	
FISERV INC	COMMON	337738108	880	14046	SH	DEFINED	
FISERV INC	COMMON	337738108	23256	371325	SH	DEFINED	
FISERV INC	COMMON	337738108	468	7472	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	117	3929	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	407	70004	SH	DEFINED	
FLAGSTAR BANCORP INC	COMMON	337930507	261	219700	SH	DEFINED	
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	332	39342	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	1775	99714	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	5524	310316	SH	DEFINED	
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	4579	238886	SH	DEFINED	
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	1665	311258	SH	DEFINED	
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	55	1854	SH	DEFINED	
FLEXSTEEL INDS	COMMON	339382103	20	1383	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	23913	3724737	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	469	73100	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	53	8300	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	473	73622	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	64	9934	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	44450	6923652	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2113	329079	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1811	282091	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4	605	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	182	28400	SH	DEFINED	3
FLEXTRONICS INTL LTD	COMMON	Y2573F102	46	7100	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	54	8400	SH	DEFINED	7
FLEXTRONICS INTL LTD	COMMON	Y2573F102	501	78100	SH	DEFINED	8
FLIR SYSTEMS INC	COMMON	302445101	2537	75248	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	516	15300	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	50890	1509644	SH	DEFINED	

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

FLIR SYSTEMS INC	COMMON	302445101	2280	67622	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	84	2500	SH	DEFINED
FLOW INTL CORP	COMMON	343468104	74	20791	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	910	41310	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	13	587	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	1254	56916	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	55890	508598	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	604	5500	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	5	50	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	39654	360854	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	15	134	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	363	3300	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	9532	86745	SH	DEFINED
FLUOR CORP	COMMON	343412102	13481	208488	SH	DEFINED
FLUOR CORP	COMMON	343412102	388	6000	SH	DEFINED
FLUOR CORP	COMMON	343412102	1112	17202	SH	DEFINED
FLUOR CORP	COMMON	343412102	6815	105395	SH	DEFINED
FLUOR CORP	COMMON	343412102	5374	83119	SH	DEFINED
FLUOR CORP	COMMON	343412102	49	760	SH	DEFINED
FLUOR CORP	COMMON	343412102	31	477	SH	DEFINED
FLUOR CORP	COMMON	343412102	3819	59065	SH	DEFINED
FLUOR CORP	COMMON	343412102	568	8790	SH	DEFINED
FLUOR CVT BOND ENHD TRST 144A	CONVERT	21255CAA9	25524	10000000	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	432	33218	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	105	8105	SH	DEFINED
FMC CORP	COMMON	302491303	22376	260126	SH	DEFINED
FMC CORP	COMMON	302491303	585	6800	SH	DEFINED
FMC CORP	COMMON	302491303	17	200	SH	DEFINED
FMC CORP	COMMON	302491303	6526	75868	SH	DEFINED
FMC CORP	COMMON	302491303	15	179	SH	DEFINED
FMC CORP	COMMON	302491303	211	2454	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	51566	1151280	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	1045	23324	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	13542	302337	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	17	377	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	123	2742	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	28	614	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	394	8800	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	3456	77156	SH	DEFINED
FNB CORP/PA	COMMON	302520101	1474	142455	SH	DEFINED
FNB CORP/PA	COMMON	302520101	8	791	SH	DEFINED
FNB CORP/PA	COMMON	302520101	100	9670	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	8461	272047	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	185751	2793669	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	6907	103881	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	6946	104465	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	40	600	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	55443	2333464	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1644	69200	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1342	56480	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	27	1135	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1115	46913	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	73	3062	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	791	159391	SH	DEFINED
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	39132	22834000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	49586	3595771	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1081	78400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	4707	341358	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	137	9900	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	10945	793660	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	16235	1177268	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	104	7573	SH	DEFINED

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

FORD MOTOR COMPANY	COMMON	345370860	836	60633	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	321	23294	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	14248	1033187	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1658	120200	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2321	168300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	641	46512	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	56	2997	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	2	110	SH	DEFINED
FOREST CITY ENTERPRISES CL B	COMMON	345550305	21	1140	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	81759	2078260	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	606	15400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	8230	209200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1208	30700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1090	27700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1833	46603	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	59	1488	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1588	40360	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	48	1210	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2298	58413	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	8	210	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	4158	105700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1343	34131	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	18482	469799	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	47	1200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1208	30700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3238	82300	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	704	17900	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	14613	547100	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	118	4408	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	246	9228	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	10	381	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	146	5466	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	160	6000	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	2920	109315	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	169	6344	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	7155	435480	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	648	39429	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	21408	2362881	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	260	28752	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	750	22761	SH	DEFINED
FORTINET INC	COMMON	34959E109	5800	212525	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	7847	1627948	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	123	25573	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	3757	58911	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	857	13436	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	61	950	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1397	21910	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	58	913	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	3261	51140	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	366	5741	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	57263	1694668	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	630	18644	SH	DEFINED
FOSSIL INC	COMMON	349882100	7738	65732	SH	DEFINED
FOSSIL INC	COMMON	349882100	104	880	SH	DEFINED
FOSSIL INC	COMMON	349882100	1791	15210	SH	DEFINED
FOSSIL INC	COMMON	349882100	114	965	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	341	10354	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	307464	10120610	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	366	12046	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	2345	77189	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	15	509	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	26	858	SH	DEFINED

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

FOSTER WHEELER AG	COMMON	H27178104	61	2000	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137T108	72	5300	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137T108	260	19195	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137T108	18	1300	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	15043	360912	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	573	13748	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	180	4312	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	6	263	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	18	855	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1031	48445	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	1301	27700	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	40590	864544	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	211	4500	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	56678	431700	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	4346	33100	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1997	15208	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	315	2400	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	170	1293	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	8654	65916	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	59	448	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1054	8031	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	116	887	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	730	5563	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	4411	33600	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1339	10200	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	675	52268	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1110	85992	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	1013	70141	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	13124	908889	SH	DEFINED
FRED'S INC	COMMON	356108100	7495	519384	SH	DEFINED
FRED'S INC	COMMON	356108100	1189	82393	SH	DEFINED
FRED'S INC	COMMON	356108100	81	5633	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	127705	2414078	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	7713	145800	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1555	29400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4828	91272	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	8562	161846	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	11462	216664	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	108	2038	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	128	2418	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1112	21024	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	610	11523	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5353	101200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1436	27140	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2668	50438	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1522	28774	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1555	29400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3893	73600	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1076	20344	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1076	20344	SH	DEFINED
FREESCALE SEMICONDUCTOR HOLD	COMMON	G3727Q101	22	1172	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	458	18084	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	68	2695	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	18709	250451	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	360	4822	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	240	9000	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	9496	356064	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	294	11031	SH	DEFINED
FRESH MARKET INC/THE	COMMON	35804H106	1020	26366	SH	DEFINED
FRESH MARKET INC/THE	COMMON	35804H106	69	1775	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2700	334535	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	790	97951	SH	DEFINED

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

FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	18	2270	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1038	128564	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	37	4595	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	893	110663	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	104	12852	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	92	11372	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	75918	2349690	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	277	8560	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	15	453	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	53	1632	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	240	7422	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	104	7119	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	3	233	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	157	10815	SH	DEFINED
FROZEN FOOD EXPRESS INDS	COMMON	359360104	17	4754	SH	DEFINED
FSI INTERNATIONAL INC	COMMON	302633102	149	54257	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1106	89662	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	2842	230528	SH	DEFINED
FTI CONSULTING CVT 3.75 07-15-	CONVERT	302941AB5	633	500000	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	328	8643	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	10	256	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	11050	442893	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	74	2952	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	155	6211	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	153	6125	SH	DEFINED
FUEL TECH INC	COMMON	359523107	8540	1288106	SH	DEFINED
FUEL TECH INC	COMMON	359523107	7	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	60	9125	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	3001	2290571	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	66	50436	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	778	72600	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	321	29956	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	13	1199	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	337	31500	SH	DEFINED
FUNTALK CHINA HOLDINGS LTD	COMMON	G36993106	644	96644	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	8	SH	DEFINED
FURMANITE CORP	COMMON	361086101	140	17590	SH	DEFINED
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	629	151988	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	80	19365	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	408	71215	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	12	2013	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	223	6600	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	2334	68919	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	54	1600	SH	DEFINED
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	12614	759435	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	8155	1336879	SH	DEFINED
GABELLI GOLD NAT RES & INCOM C	COMMON	36244N109	16878	949824	SH	DEFINED
GABELLI HEALTHCARE&WELLNESS CE	COMMON	36246K103	18	2295	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	21	2237	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	630	66552	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	14729	516083	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	619	21683	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	13	472	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	167	5845	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	85	1845	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	66	1415	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	82274	3084890	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	581	21800	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	117	4400	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	387	14500	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	239	8953	SH	DEFINED

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

GAMESTOP CORP-CLASS A	COMMON	36467W109	1774	66505	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	45	1704	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	128	4807	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	174	6529	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	3222	120806	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	400	15000	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	104	3900	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	117	4400	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	104	3900	SH	DEFINED
GANNETT CO	COMMON	364730101	21413	1495299	SH	DEFINED
GANNETT CO	COMMON	364730101	536	37400	SH	DEFINED
GANNETT CO	COMMON	364730101	58	4045	SH	DEFINED
GANNETT CO	COMMON	364730101	1137	79413	SH	DEFINED
GANNETT CO	COMMON	364730101	46	3241	SH	DEFINED
GANNETT CO	COMMON	364730101	2950	205995	SH	DEFINED
GANNETT CO	COMMON	364730101	7	500	SH	DEFINED
GANNETT CO	COMMON	364730101	1843	128700	SH	DEFINED
GANNETT CO	COMMON	364730101	483	33700	SH	DEFINED
GANNETT CO	COMMON	364730101	536	37400	SH	DEFINED
GANNETT CO	COMMON	364730101	445	31100	SH	DEFINED
GAP INC	COMMON	364760108	2624	144996	SH	DEFINED
GAP INC	COMMON	364760108	754	41633	SH	DEFINED
GAP INC	COMMON	364760108	81	4477	SH	DEFINED
GAP INC	COMMON	364760108	28	1524	SH	DEFINED
GAP INC	COMMON	364760108	2278	125870	SH	DEFINED
GAP INC	COMMON	364760108	47	2581	SH	DEFINED
GAP INC	COMMON	364760108	26	1461	SH	DEFINED
GAP INC	COMMON	364760108	731	40408	SH	DEFINED
GAP INC	COMMON	364760108	388	21429	SH	DEFINED
GAP INC	COMMON	364760108	4952	273612	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	92891	1105193	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	6727	80036	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	9	106	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	1137	13533	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	301	3583	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	4950	149860	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	2441	73900	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	369	11181	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	61727	1868811	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	2916	88293	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	792	23965	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	8	250	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	1182	35800	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	3860	95813	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	97	2397	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED
GASTAR EXPLORATION	COMMON	367299203	48	14129	SH	DEFINED
GATX CORP	COMMON	361448103	311	8390	SH	DEFINED
GATX CORP	COMMON	361448103	13	362	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	646	21546	SH	DEFINED
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	50980	40142000	SH	DEFINED
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	127	100000	SH	DEFINED
GDL FUND CEF	COMMON	361570104	2346	174909	SH	DEFINED
GELACHER & CO INC	COMMON	377341102	142	69609	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	769	11118	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	112	1625	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	611	81283	SH	DEFINED
GENCORP INC	COMMON	368682100	1595	248400	SH	DEFINED
GENCORP INC	COMMON	368682100	553	86085	SH	DEFINED
GENCORP INC	COMMON	368682100	337	52500	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	27062	1394958	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	443	22845	SH	DEFINED

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

GENERAC HOLDINGS INC	COMMON	368736104	253	13057	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	15926	820921	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	69	2449	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	31145	731456	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	4290	100750	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	2096	49218	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	17	405	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	129	3039	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1228	28850	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	319	7500	SH	DEFINED
GENERAL CABLE CORP 0.875 11-15	CONVERT	369300AD0	1080	1000000	SH	DEFINED
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	2753	2000000	SH	DEFINED
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	138	100000	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	319	26400	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	2401	198916	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	31	2600	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	146243	1962472	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2452	32900	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2296	30804	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	11424	153307	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1795	24089	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	21605	289928	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	159	2136	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	10047	134827	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	280	3753	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1538	20642	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	937	12570	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1240666	65782939	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	13773	730300	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1663	88200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	19418	1029572	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2876	152466	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	62663	3322557	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	29140	1545050	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	49	2624	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1350	71556	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	14954	792871	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	45205	2399846	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	5726	303600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7754	411161	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	23039	1221580	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1663	88200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	3985	211300	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	108656	6510238	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	47	2800	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	699	41873	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	1439	86237	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	297	17822	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	473	28332	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	334	20036	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	18	1102	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	218	13086	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	2039	122141	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	450	26944	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	7212	432100	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	1319	79000	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	45	2700	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	37	2200	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	233	172320	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	5	3570	SH	DEFINED
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	4593	14350000	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	99154	2663991	SH	DEFINED

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

GENERAL MILLS INC	COMMON	370334104	2299	61770	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	93	2500	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	3116	83718	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	17035	457678	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	104	2801	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	17592	472638	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1772	47618	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	980	26328	SH	DEFINED
GENERAL MOLY INC	COMMON	370373102	197	44159	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	270269	8902140	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	489	16100	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	2292	75500	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	252	8300	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	6	191	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	2083	68599	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	115	3782	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	179	5899	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	6060	199600	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	31	1012	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	1673	55100	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	1103	36330	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	28528	939642	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	483	15900	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	516	16980	SH	DEFINED
GENERAL MOTORS-CW16 WT	COMMON	37045V118	2231	104233	SH	DEFINED
GENERAL MOTORS-CW16 WT	COMMON	37045V118	4	174	SH	DEFINED
GENERAL MOTORS-CW16 WT	COMMON	37045V118	2	83	SH	DEFINED
GENERAL MOTORS-CW16 WT	COMMON	37045V118	111	5209	SH	DEFINED
GENERAL MOTORS-CW16 WT	COMMON	37045V118	10489	490131	SH	DEFINED
GENERAL MOTORS-CW16 WT	COMMON	37045V118	74	3436	SH	DEFINED
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1660	104233	SH	DEFINED
GENERAL MOTORS-CW19 WT	COMMON	37045V126	3	174	SH	DEFINED
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1	83	SH	DEFINED
GENERAL MOTORS-CW19 WT	COMMON	37045V126	83	5209	SH	DEFINED
GENERAL MOTORS-CW19 WT	COMMON	37045V126	7808	490131	SH	DEFINED
GENERAL MOTORS-CW19 WT	COMMON	37045V126	55	3436	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	12324	252850	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	390	8000	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	2298	47150	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	74979	1538350	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	3899	80000	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	434	8900	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COMMON	370853103	230	154204	SH	DEFINED
GENESCO INC	COMMON	371532102	26899	516292	SH	DEFINED
GENESCO INC	COMMON	371532102	1857	35637	SH	DEFINED
GENESCO INC	COMMON	371532102	471	9043	SH	DEFINED
GENESCO INC	COMMON	371532102	24	460	SH	DEFINED
GENESCO INC	COMMON	371532102	289	5553	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	708	12081	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	438	7468	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	325	5550	SH	DEFINED
GENON ENERGY INC	COMMON	37244E107	46	12030	SH	DEFINED
GENON ENERGY INC	COMMON	37244E107	849	220021	SH	DEFINED
GENON ENERGY INC	COMMON	37244E107	38	9797	SH	DEFINED
GENON ENERGY INC	COMMON	37244E107	89	23181	SH	DEFINED
GENON ENERGY INC	COMMON	37244E107	3	886	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	20597	1194718	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	1127	65347	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	1158	67164	SH	DEFINED
GENTEX CORP	COMMON	371901109	71501	2365220	SH	DEFINED
GENTEX CORP	COMMON	371901109	522	17262	SH	DEFINED
GENTEX CORP	COMMON	371901109	9	283	SH	DEFINED

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

GENTEX CORP	COMMON	371901109	598	19770	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	20732	995309	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	1971	94625	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	117	5613	SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	24005	441268	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	1681	30900	SH	DEFINED	1
GENUINE PARTS CO	COMMON	372460105	835	15355	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	6717	123477	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	52	959	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	699	12848	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	387	7106	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	727	13357	SH	DEFINED	
GENVEC INC	COMMON	37246C307	3	850	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2498	243017	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	483	47000	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1235	120171	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	62	5990	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	264	25645	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	5	439	SH	DEFINED	
GEOEYE INC	COMMON	37250W108	37	1000	SH	DEFINED	
GEOEYE INC	COMMON	37250W108	656	17546	SH	DEFINED	
GEOKINETICS INC	COMMON	372910307	97	12361	SH	DEFINED	
GEORESOURCES INC	COMMON	372476101	2405	106942	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	903	37400	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	1736	71922	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	380	15730	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	126	5212	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	360	14900	SH	DEFINED	3
GERBER SCIENTIFIC INC	COMMON	373730100	788	70803	SH	DEFINED	
GERBER SCIENTIFIC INC	COMMON	373730100	49	4437	SH	DEFINED	
GERDAU SA ADR	COMMON	373737105	8086	768644	SH	DEFINED	
GERMAN AMERICAN BANCORP INC	COMMON	373865104	18	1084	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	1566	62057	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	964	38198	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	57	2260	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	346	13701	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	83	3300	SH	DEFINED	3
GETTY REALTY CORP	COMMON	374297109	70	2772	SH	DEFINED	4
GEVO INC	COMMON	374396109	9795	622699	SH	DEFINED	
GEVO INC	COMMON	374396109	41	2612	SH	DEFINED	
GFI GROUP INC	COMMON	361652209	494	107548	SH	DEFINED	
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	2693	365873	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	512	45200	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2606	230251	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	149	13200	SH	DEFINED	3
GIGAMEDIA LTD	COMMON	Y2711Y104	99	77352	SH	DEFINED	
G-III APPAREL GROUP LTD	COMMON	36237H101	489	14184	SH	DEFINED	
G-III APPAREL GROUP LTD	COMMON	36237H101	56	1610	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	392	11100	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	1431	40561	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	1302	36900	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	362013	8742160	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	716	17300	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	456	11000	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	3198	77217	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	5480	132339	SH	DEFINED	12
GILEAD SCIENCES INC	COMMON	375558103	73	1770	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	307668	7429805	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	13800	333241	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2483	59970	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	144	3466	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1151	27789	SH	DEFINED	2

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

GILEAD SCIENCES INC	COMMON	375558103	828	19988	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1364	32940	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	2211	53400	SH	DEFINED
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	4	3000	SH	DEFINED
GILEAD SCIENCES INC 1.0 144A C	CONVERT	375558AL7	26144	23500000	SH	DEFINED
GILEAD SCIENCES INC 1.0 144A C	CONVERT	375558AL7	223	200000	SH	DEFINED
GILEAD SCIENCES INC 1.625 144A	CONVERT	375558AM5	132619	1.14E+08	SH	DEFINED
GILEAD SCIENCES INC 1.625 144A	CONVERT	375558AM5	116	100000	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	1126	83515	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	119	12900	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	2302	249177	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	33	3587	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	37	4056	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	31	3400	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	97	5592	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	483	67600	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	219	30622	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	183	25600	SH	DEFINED
GLATFELTER	COMMON	377316104	63	4100	SH	DEFINED
GLATFELTER	COMMON	377316104	2338	152018	SH	DEFINED
GLATFELTER	COMMON	377316104	18	1200	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	258845	6033684	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	527	12274	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	19805	461653	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	2723	63480	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	107	2500	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	9197	214378	SH	DEFINED
GLG LIFE TECH CORP	COMMON	361793201	87	13000	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	507	53377	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	247	77590	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	1557	40560	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	290	7553	SH	DEFINED
GLOBAL EDUCATION TECH GROUP LT	COMMON	37951A108	223	41273	SH	DEFINED
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	166	9341	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1140	81437	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1892	135136	SH	DEFINED
GLOBAL INDEMNITY PLC	COMMON	G39319101	201	9076	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	316	57586	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	74	13443	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	232	9135	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	564	22154	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	26651	522569	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	41	800	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	1300	25497	SH	DEFINED
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	12460	469834	SH	DEFINED
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	1247	47019	SH	DEFINED
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	178	33363	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	904	98400	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	495	53865	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	326	35500	SH	DEFINED
GLOBAL X LITHIUM ETF	COMMON	37950E762	20	1000	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	574	25600	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	271	12095	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	105	4700	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	565	25200	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	18317	1177169	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	184	11849	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	145	32545	SH	DEFINED
GNC HOLDINGS INC CL A	COMMON	36191G107	28434	1303711	SH	DEFINED
GNC HOLDINGS INC CL A	COMMON	36191G107	332	15200	SH	DEFINED
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	205	16837	SH	DEFINED
GOLAR LNG LTD	COMMON	G9456A100	1291	36995	SH	DEFINED

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

GOLD FIELDS LTD ADR	COMMON	38059T106	15612	1070077	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	10	664	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	5398	369961	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	63	4286	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	416	28532	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	588	40308	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	588	40308	SH	DEFINED	9
GOLD RESOURCE CORP	COMMON	38068T105	548	22000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	3741	77266	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	5346	110425	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	4	91	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	1588	32800	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	1497	30910	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	1165	24062	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	886	18300	SH	DEFINED	
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	11899	9500000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	52319	1083874	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	338	7000	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	552	11434	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	116	2410	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	1438	29793	SH	DEFINED	
GOLDCORP INC-US\$	COMMON	380956409	1438	29793	SH	DEFINED	9
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	103	46935	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	213260	1602374	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2016	15150	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	6370	47865	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	85	640	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5825	43770	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7948	59721	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	377	2836	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1350	10145	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	579	4354	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	670	5037	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2169	16300	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	13625	102377	SH	DEFINED	
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	68367	70000000	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	38173M102	2109	141290	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	38173M102	33	2221	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	38173M102	48	3199	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	59928	627515	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	1170	12250	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	372	3900	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	8562	89658	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	41	434	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	197	2060	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	102	1070	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	287	3000	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	30220	1641500	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	214	11642	SH	DEFINED	
GOODRICH PETROLEUM CORP CVT 5	CONVERT	382410AC2	4491	4600000	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	43973	2622136	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	394	23500	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1793	106898	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	77	4563	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	592	35283	SH	DEFINED	
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	382550309	7954	143000	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	374488	739539	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	4517	8920	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	2532	5000	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	12291	24272	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1691	3340	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	4383	8655	SH	DEFINED	12

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

GOOGLE INC CL A	COMMON	38259P508	1757	3470	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	58375	115280	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1156810	2284470	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	167	329	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	54114	106864	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	4233	8360	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	119548	236084	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1451	2865	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	25998	51341	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	3915	7732	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	40912	80793	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	496	980	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	237	469	SH	DEFINED	9
GORDMANS STORES INC	COMMON	38269P100	280	16096	SH	DEFINED	
GORMAN-RUPP CO	COMMON	383082104	38008	1153850	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	50640	1874150	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	521	19292	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	92	3400	SH	DEFINED	4
GP STRATEGIES CORP	COMMON	36225V104	113	8282	SH	DEFINED	
GRACO INC	COMMON	384109104	1016	20053	SH	DEFINED	
GRACO INC	COMMON	384109104	184	3632	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	30415	1500482	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	2133	105214	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	60	2980	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	248	12241	SH	DEFINED	6
GRAHAM PACKAGING CO INC	COMMON	384701108	503	19944	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	4365	28408	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	338	2200	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	892	5808	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	169	1100	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	184	1200	SH	DEFINED	12
GRAINGER (W.W.) INC	COMMON	384802104	2812	18300	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	10127	65907	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	40	258	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	15187	98841	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	26439	172070	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	7577	49314	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	508	3303	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	755	4917	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	469	154720	SH	DEFINED	
GRAN TIERRA ENERGY INC	COMMON	38500T101	225	34031	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	2067	313572	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	323	49000	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	19578	2970561	SH	DEFINED	2
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	10787	1636731	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	97	14775	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	38526M106	12807	903183	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	38526M106	134	9429	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	38526M106	14	1016	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	32	1290	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	303	12371	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	8	329	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1779	327017	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	39	7186	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	440	166487	SH	DEFINED	
GREAT BASIN GOLD LTD	COMMON	390124105	147	71361	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	896	160600	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	1127	202046	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	28	5100	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	231	41400	SH	DEFINED	3
GREAT PLAINS ENERGY INC	COMMON	391164100	34356	1657329	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	9	418	SH	DEFINED	

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

GREAT PLAINS ENERGY INC	COMMON	391164100	1316	63475	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	26	1255	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	699	33727	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	21	1000	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	127	6700	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	109	5751	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	45	2400	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	50	16392	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	20969	781841	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	2956	110221	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	240	8964	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	20	7680	SH	DEFINED
GREEN DOT CORP GDOT	COMMON	39304D102	117	3450	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	22347	250358	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	1098	12300	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	133012	1490169	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	5734	64243	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	761	8531	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	14	158	SH	DEFINED
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	314	29084	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	468	23660	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	259	13088	SH	DEFINED
GREENBRIER COS INC 3.5 144A CV	CONVERT	393657AG6	6344	7010000	SH	DEFINED
GREENHAVEN CONTINUOUS CMDTY ET	COMMON	395258106	134	4000	SH	DEFINED
GREENHAVEN CONTINUOUS CMDTY ET	COMMON	395258106	112	3354	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	18678	347039	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	351	6526	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	2	39	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	314	11948	SH	DEFINED
GREIF INC	COMMON	397624107	52084	800923	SH	DEFINED
GREIF INC	COMMON	397624107	1497	23013	SH	DEFINED
GREIF INC	COMMON	397624107	11	164	SH	DEFINED
GREIF INC	COMMON	397624107	5	70	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	604	59930	SH	DEFINED
GRIFOLS SA-ADR	COMMON	398438309	6946	924891	SH	DEFINED
GRIFOLS SA-ADR	COMMON	398438309	87	11638	SH	DEFINED
GRIFOLS SA-ADR	COMMON	398438309	94	12451	SH	DEFINED
GRIFOLS SA-ADR	COMMON	398438309	1673	222825	SH	DEFINED
GRIFOLS SA-ADR	COMMON	398438309	2655	353497	SH	DEFINED
GRIFOLS SA-ADR	COMMON	398438309	689	91728	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	33786	820441	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1007	24462	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	13	319	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	565	13722	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	20	59961	SH	DEFINED
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	18	1308	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	160823	6537523	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	7620	309764	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	2301	93535	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	1284	52199	SH	DEFINED
GSE SYSTEMS INC	COMMON	36227K106	1202	556431	SH	DEFINED
GSI GROUP INC	COMMON	36191C205	10	816	SH	DEFINED
GSI TECHNOLOGY INC	COMMON	36241U106	186	25829	SH	DEFINED
GSI TECHNOLOGY INC	COMMON	36241U106	29	4072	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	31	1900	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	15775	973775	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	105	6495	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	160	9883	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	312	19284	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	207	12800	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	4774	227321	SH	DEFINED
GUESS? INC	COMMON	401617105	40883	972007	SH	DEFINED

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

GUESS? INC	COMMON	401617105	626	14891	SH	DEFINED
GUESS? INC	COMMON	401617105	127	3018	SH	DEFINED
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	1687	86130	SH	DEFINED
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	18383Q853	347	12300	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	686	71862	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	806	84467	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY STR	COMMON	40167K100	70	4065	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108	4	500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	12297	380939	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	55	1705	SH	DEFINED
GULF RESOURCES INC	COMMON	40251W309	170	54963	SH	DEFINED
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	7899	178749	SH	DEFINED
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	804	18200	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	9199	309826	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	5004	168553	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W205	30	16487	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	3300	206882	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	70	5619	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	225	16097	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	998	40851	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	563	23064	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	67	2736	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	4534	70440	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	367	11000	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	9421	282398	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	115	3433	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	1028	30823	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	130	3908	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	110	3300	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	874112	17139453	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	842	16500	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	4517	88572	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	371	7284	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	25860	507067	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	128	2515	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	5113	100262	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	102	2000	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1079	21166	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1618	31734	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1873	36735	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	22697	445041	SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40624Q203	292	37158	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	411	13272	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	15	486	SH	DEFINED
HANDY & HARMAN LTD	COMMON	410315105	3	200	SH	DEFINED
HANDY & HARMAN LTD	COMMON	410315105	212	13755	SH	DEFINED
HANDY & HARMAN LTD	COMMON	410315105	22	1400	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	463	16209	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	19	668	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	26	897	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	21974	898005	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	2251	92004	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	198	8087	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	235	9588	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	196	183286	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	9932	263389	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	454	12041	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	12	310	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	113	2986	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	89066	1100264	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	510	6300	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	591	7300	SH	DEFINED

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

HANSEN NATURAL CORP	COMMON	411310105	596	7360	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	10534	130128	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	313	3869	SH	DEFINED	15
HANSEN NATURAL CORP	COMMON	411310105	7118	87933	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	272	3357	SH	DEFINED	9
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	861	134991	SH	DEFINED	
HARBIN ELECTRIC INC	COMMON	41145W109	758	50144	SH	DEFINED	
HARBIN ELECTRIC INC	COMMON	41145W109	16	1048	SH	DEFINED	
HARDINGE INC	COMMON	412324303	53	4900	SH	DEFINED	
HARDINGE INC	COMMON	412324303	17	1575	SH	DEFINED	
HARDINGE INC	COMMON	412324303	29	2700	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	112561	2747403	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	258	6300	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	934	22797	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	147	3600	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	1622	39597	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	42	1032	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	1394	34036	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	71	1742	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	270	6600	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	292	7139	SH	DEFINED	9
HARLEYSVILLE GROUP INC	COMMON	412824104	4984	159913	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	90842	1993469	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	2784	61100	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	246	5400	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	485	10636	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	11	242	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	670	14700	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	3	66	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	848	18600	SH	DEFINED	3
HARMAN INTERNATIONAL	COMMON	413086109	223	4900	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	246	5400	SH	DEFINED	7
HARMAN INTERNATIONAL	COMMON	413086109	852	18700	SH	DEFINED	8
HARMONIC INC	COMMON	413160102	21865	3024193	SH	DEFINED	
HARMONIC INC	COMMON	413160102	1072	148290	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	5635	426250	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	514	38856	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	217	16427	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	217	16427	SH	DEFINED	9
HARRIS & HARRIS GROUP INC	COMMON	413833104	2224	433452	SH	DEFINED	
HARRIS CORP	COMMON	413875105	2554	56680	SH	DEFINED	
HARRIS CORP	COMMON	413875105	554	12300	SH	DEFINED	
HARRIS CORP	COMMON	413875105	3956	87784	SH	DEFINED	
HARRIS CORP	COMMON	413875105	25	551	SH	DEFINED	
HARRIS CORP	COMMON	413875105	221	4907	SH	DEFINED	
HARRIS CORP	COMMON	413875105	256	5674	SH	DEFINED	
HARRIS CORP	COMMON	413875105	176	3896	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	6737	405197	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	276	16618	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	269	16191	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	269	16191	SH	DEFINED	9
HARSCO CORP	COMMON	415864107	600	18417	SH	DEFINED	
HARSCO CORP	COMMON	415864107	18	561	SH	DEFINED	
HARSCO CORP	COMMON	415864107	196	6020	SH	DEFINED	
HARSCO CORP	COMMON	415864107	6	190	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	319	39300	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	22	2680	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	308	37952	SH	DEFINED	
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	6926	266600	SH	DEFINED	
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	4	149	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3583	135888	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1076	40817	SH	DEFINED	

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

HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3859	146355	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	149	5660	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1903	72178	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	25	946	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	254	9646	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	411	15600	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	277	25118	SH	DEFINED
HASBRO INC	COMMON	418056107	18103	412092	SH	DEFINED
HASBRO INC	COMMON	418056107	516	11736	SH	DEFINED
HASBRO INC	COMMON	418056107	1043	23746	SH	DEFINED
HASBRO INC	COMMON	418056107	21	478	SH	DEFINED
HASBRO INC	COMMON	418056107	325	7399	SH	DEFINED
HASBRO INC	COMMON	418056107	349	7950	SH	DEFINED
HASTINGS ENTERTAINMENT INC	COMMON	418365102	223	54485	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	1357	48057	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	7	262	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	99	3510	SH	DEFINED
HAVERTY FURNITURE	COMMON	419596101	183	15921	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	436	18113	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	18	732	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	5	214	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	313	54903	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	35	6115	SH	DEFINED
HAWKINS INC	COMMON	420261109	385	10616	SH	DEFINED
HAWKINS INC	COMMON	420261109	32	885	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	636	10267	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	138	2233	SH	DEFINED
HCA HOLDINGS INC	COMMON	40412C101	114121	3458211	SH	DEFINED
HCA HOLDINGS INC	COMMON	40412C101	505	15300	SH	DEFINED
HCA HOLDINGS INC	COMMON	40412C101	83	2516	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	838	26594	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	19	593	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	358	11365	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	19	600	SH	DEFINED
HCP INC	COMMON	40414L109	431524	11761354	SH	DEFINED
HCP INC	COMMON	40414L109	1417	38617	SH	DEFINED
HCP INC	COMMON	40414L109	3115	84902	SH	DEFINED
HCP INC	COMMON	40414L109	19	524	SH	DEFINED
HCP INC	COMMON	40414L109	3990	108758	SH	DEFINED
HCP INC	COMMON	40414L109	635	17298	SH	DEFINED
HCP INC	COMMON	40414L109	38	1027	SH	DEFINED
HCP INC	COMMON	40414L109	1682	45847	SH	DEFINED
HCP INC	COMMON	40414L109	4412	120250	SH	DEFINED
HCP INC	COMMON	40414L109	986	26861	SH	DEFINED
HCP INC	COMMON	40414L109	113	3070	SH	DEFINED
HCP INC	COMMON	40414L109	15417	420200	SH	DEFINED
HCP INC	COMMON	40414L109	2854	77800	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	19661	111465	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	3239	18363	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1341	7600	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	2914	931089	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	438442	8362425	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	881	16800	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	3734	71218	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2309	44033	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	898	17131	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	19	356	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	715	13645	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	5294	100981	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	1170	22323	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	37	700	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	18437	351653	SH	DEFINED

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

HEALTH CARE REIT INC	COMMON	42217K106	3424	65303	SH	DEFINED	6
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	2722	52500	SH	DEFINED	
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	156	3000	SH	DEFINED	
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	18	495	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	43076	3995887	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	6029	559298	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	17	1574	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	624	57859	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	37643	1173039	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	2122	66127	SH	DEFINED	12
HEALTH NET INC	COMMON	42222G108	1274	39701	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	49	1519	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	1151	35883	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	359	11187	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	65232	3162000	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1977	95843	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	47	2300	SH	DEFINED	4
HEALTHCARE SERVICES GROUP	COMMON	421906108	666	41012	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	44991	1713945	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	796	30341	SH	DEFINED	
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	43194	38395	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	24753	536824	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	9506	206165	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	1155	25055	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	77	1675	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	256	5546	SH	DEFINED	6
HEALTHWAYS INC	COMMON	422245100	1986	130832	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	866	52306	SH	DEFINED	
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	87	5997	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	33807	1641102	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	1313	63744	SH	DEFINED	
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	422368AA8	3662	3500000	SH	DEFINED	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	8055	108731	SH	DEFINED	
HECKMANN CORP	COMMON	422680108	144	23760	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	22	2800	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	792	103043	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	84	10860	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	38	4975	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	141	18400	SH	DEFINED	3
HEICO CORP	COMMON	422806109	1306	23861	SH	DEFINED	
HEICO CORP	COMMON	422806109	44	805	SH	DEFINED	
HEICO CORP CL A	COMMON	422806208	191	4798	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	339	14981	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	11178	209790	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	661	12400	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	1646	30891	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	1471	27600	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	1529	28700	SH	DEFINED	12
HEINZ (H.J.) CO	COMMON	423074103	376	7062	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	31104	583783	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	2266	42532	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	77	1444	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	3460	64942	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	73240	1374630	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	30247	567692	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	640	12004	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	176	3300	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	1234	35744	SH	DEFINED	
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	127914AB5	28737	28918000	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	3372	203600	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	8886	536565	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	16	960	SH	DEFINED	

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

HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	406	24500	SH	DEFINED	3
HELMERICH & PAYNE	COMMON	423452101	60883	920791	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	456	6900	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	688	10400	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	105	1585	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	1710	25868	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	18	277	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	773	11689	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	5	69	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	11667	176454	SH	DEFINED	9
HENRY (JACK) & ASSOCIATES	COMMON	426281101	19131	637499	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	787	26212	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	165	5489	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	399	13303	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	209	6976	SH	DEFINED	6
HERBALIFE LTD	COMMON	G4412G101	46	800	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	4416	76621	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	13	232	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	997	17297	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	98	1700	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	150	27300	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	6748	1224648	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	3	475	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	35	6400	SH	DEFINED	3
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2379	226184	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	34	3215	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	182	17332	SH	DEFINED	
HERITAGE FINANCIAL CORP	COMMON	42722X106	19	1440	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	50927	9143009	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	500	89699	SH	DEFINED	11
HERSHA HOSPITALITY TRUST	COMMON	427825104	357	64103	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	712	127837	SH	DEFINED	18
HERSHA HOSPITALITY TRUST	COMMON	427825104	157	28258	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	427825104	59	10540	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	2495	448000	SH	DEFINED	3
HERSHA HOSPITALITY TRUST	COMMON	427825104	460	82647	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	11503	202336	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	2467	43400	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	911	16018	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	262	4600	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	14665	257956	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	29	514	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	3248	57139	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	448	7882	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	311	5470	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	9272	163100	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	608	10700	SH	DEFINED	8
HERSHEY CO/THE	COMMON	427866108	188	3300	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	66136	4164720	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	137	8600	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	413	26000	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1546	97384	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	72	4506	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	465	29300	SH	DEFINED	3
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	424	26700	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	133	8400	SH	DEFINED	7
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	111	7000	SH	DEFINED	8
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	204	100000	SH	DEFINED	
HESS CORP	COMMON	42809H107	354025	4735483	SH	DEFINED	
HESS CORP	COMMON	42809H107	2214	29617	SH	DEFINED	
HESS CORP	COMMON	42809H107	663	8870	SH	DEFINED	

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

HESS CORP	COMMON	42809H107	7276	97319	SH	DEFINED
HESS CORP	COMMON	42809H107	144	1930	SH	DEFINED
HESS CORP	COMMON	42809H107	2308	30872	SH	DEFINED
HESS CORP	COMMON	42809H107	320	4276	SH	DEFINED
HESS CORP	COMMON	42809H107	726	9707	SH	DEFINED
HESS CORP	COMMON	42809H107	3888	52001	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	759295	20859758	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1369	37600	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2402	66000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	7680	210987	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1036	28450	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	8649	237609	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	25759	707671	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	417	11461	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2578	70828	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2909	79927	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2707	74362	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	54463	1496242	SH	DEFINED
HEXCEL CORP	COMMON	428291108	31884	1456564	SH	DEFINED
HEXCEL CORP	COMMON	428291108	4237	193568	SH	DEFINED
HFF INC-CLASS A	COMMON	40418F108	239	15813	SH	DEFINED
HHGREGG INC	COMMON	42833L108	3501	261301	SH	DEFINED
HHGREGG INC	COMMON	42833L108	174	13007	SH	DEFINED
HHGREGG INC	COMMON	42833L108	13	1006	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	1110	27270	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	138	3391	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	176	4325	SH	DEFINED
HICKORY TECH CORP	COMMON	429060106	29	2400	SH	DEFINED
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	17847	2323806	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	176403	5324579	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1073	32400	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	307	9256	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	219	6603	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	10	289	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1527	46100	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	338	10200	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	5228	157800	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	987	29800	SH	DEFINED
HILL INTERNATIONAL INC	COMMON	431466101	89	15420	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	1707	72158	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	9785	212531	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	1451	31515	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	12	269	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	259	5631	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	5	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	350	7600	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	1555	175861	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	80	9033	SH	DEFINED
HISOFT TECHNOLOGY INTERNATNL L	COMMON	43358R108	697	47550	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	2	26	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	1336	22431	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	4394	151875	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	25	862	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	35148	567727	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	2020	32625	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	100	1609	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	10063	130905	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	5566	72407	SH	DEFINED
HNI CORP	COMMON	404251100	300	11931	SH	DEFINED
HNI CORP	COMMON	404251100	7	285	SH	DEFINED
HOLLY CORP	COMMON	435758305	26355	379753	SH	DEFINED

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

HOLLY CORP	COMMON	435758305	288	4154	SH	DEFINED
HOLLY CORP	COMMON	435758305	257	3702	SH	DEFINED
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	814	87368	SH	DEFINED
HOLOGIC INC	COMMON	436440101	103240	5118477	SH	DEFINED
HOLOGIC INC	COMMON	436440101	4149	205700	SH	DEFINED
HOLOGIC INC	COMMON	436440101	381	18900	SH	DEFINED
HOLOGIC INC	COMMON	436440101	506	25062	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1826	90550	SH	DEFINED
HOLOGIC INC	COMMON	436440101	615	30490	SH	DEFINED
HOLOGIC INC	COMMON	436440101	2692	133479	SH	DEFINED
HOLOGIC INC	COMMON	436440101	16	814	SH	DEFINED
HOLOGIC INC	COMMON	436440101	36	1800	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1313	65100	SH	DEFINED
HOLOGIC INC	COMMON	436440101	442	21920	SH	DEFINED
HOLOGIC INC	COMMON	436440101	696	34500	SH	DEFINED
HOLOGIC INC	COMMON	436440101	381	18900	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1523	75500	SH	DEFINED
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	7426	6500000	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	552	23330	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	566402	15637815	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	616	17000	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	6662	183922	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	65	1800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	10890	320613	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	9607	265249	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	357	9855	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	14408	397785	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	663	18298	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	10672	294634	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1913	52817	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	16780	463275	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1512	41742	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	748	20644	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	2494	65560	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	31	826	SH	DEFINED
HOME INNS & HTLS 2.25 CVT144A	CONVERT	43713WAA5	5400	5510000	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	100580	1652100	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	1967	32317	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	209	3430	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	12	190	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	886	14553	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	130	2129	SH	DEFINED
HOMEAWAY INC	COMMON	43739Q100	4	116	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	1	28	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	18	460	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	3489	90361	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	458	11871	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	384707	6455895	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3063	51400	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4305	72247	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	107	1800	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2275	38185	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	18339	307759	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	194	3261	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	10211	171350	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1548	25976	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1544	25913	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	5311	89133	SH	DEFINED
HOOKE FURNITURE CORP	COMMON	439038100	85	9562	SH	DEFINED
HOOKE FURNITURE CORP	COMMON	439038100	11	1234	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	1710	109553	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	1177	75384	SH	DEFINED

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

HORACE MANN EDUCATORS	COMMON	440327104	128	8200	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	182	150023	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	10341	346898	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	2441	81900	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	417	14000	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	3191	107046	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	14210	476674	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	23	783	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	4601	154346	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	127	4264	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	459	15400	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	11125	373200	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	683	22900	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	680	22800	SH	DEFINED
HORNBECK OFFSHORE SERVICES	COMMON	440543106	13109	476706	SH	DEFINED
HORNBECK OFFSHORE SRVCS CVT 1.	CONVERT	440543AE6	2381	2500000	SH	DEFINED
HORSEHEAD HOLDING CORP	COMMON	440694305	233	17460	SH	DEFINED
HOSPIRA INC	COMMON	441060100	145630	2570250	SH	DEFINED
HOSPIRA INC	COMMON	441060100	221	3900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	915	16151	SH	DEFINED
HOSPIRA INC	COMMON	441060100	3736	65938	SH	DEFINED
HOSPIRA INC	COMMON	441060100	716	12630	SH	DEFINED
HOSPIRA INC	COMMON	441060100	5439	95993	SH	DEFINED
HOSPIRA INC	COMMON	441060100	26	460	SH	DEFINED
HOSPIRA INC	COMMON	441060100	522	9221	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1001	17670	SH	DEFINED
HOSPIRA INC	COMMON	441060100	271	4790	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	138452	5709380	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1595	65774	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	271	11169	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	29	1187	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	6	237	SH	DEFINED
HOST HOTELS & RESOR LP CVT2.62	CONVERT	44107TAE6	150	150000	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	287171	16942244	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1113	65664	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	4010	236567	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1287	75901	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1047	61782	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	49	2917	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1732	102169	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	5678	334994	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1255	74067	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	19820	1169300	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	3675	216836	SH	DEFINED
HOST HOTELS & RESORTS LPCVT2.5	CONVERT	44107TAG1	678	500000	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	882	118600	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	737	99007	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	94	12645	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	221	29700	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	144	9279	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	316	131072	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44267D107	1647	25322	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44267D107	559	8600	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44267D107	176	2707	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44267D107	675	10380	SH	DEFINED
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	22	29377	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	580	11690	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	4538	91457	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	1570	31647	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	103	2066	SH	DEFINED
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	10528	430587	SH	DEFINED
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	147	6000	SH	DEFINED

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

HSN INC	COMMON	404303109	7115	216130	SH	DEFINED
HSN INC	COMMON	404303109	10	295	SH	DEFINED
HSN INC	COMMON	404303109	33	988	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	10738	503650	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	2472	115966	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	37227	988497	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	1139	30247	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	182	4830	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	922	14200	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	234	3600	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	398	6134	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	346	5327	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	14	218	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	851	13103	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	891	13721	SH	DEFINED
HUDBAY MINERALS INC	COMMON	443628102	1457	97515	SH	DEFINED
HUDBAY MINERALS INC	COMMON	443628102	74	4971	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	69865	8530517	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	375	45817	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	4717	575968	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	30	3687	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	1401	171028	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	5	603	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	107	20028	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	94	17567	SH	DEFINED
HUDSON VALLEY HOLDING CORP	COMMON	444172100	205	10639	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	2279	100200	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	37	1634	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	16574	675401	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	449	18300	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	1453	59218	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	319	12986	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	222	9034	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	79	3200	SH	DEFINED
HUMANA INC	COMMON	444859102	95950	1191330	SH	DEFINED
HUMANA INC	COMMON	444859102	1240	15400	SH	DEFINED
HUMANA INC	COMMON	444859102	5799	72000	SH	DEFINED
HUMANA INC	COMMON	444859102	1216	15100	SH	DEFINED
HUMANA INC	COMMON	444859102	1305	16200	SH	DEFINED
HUMANA INC	COMMON	444859102	1818	22569	SH	DEFINED
HUMANA INC	COMMON	444859102	2683	33311	SH	DEFINED
HUMANA INC	COMMON	444859102	332	4120	SH	DEFINED
HUMANA INC	COMMON	444859102	13998	173799	SH	DEFINED
HUMANA INC	COMMON	444859102	624	7745	SH	DEFINED
HUMANA INC	COMMON	444859102	1121	13917	SH	DEFINED
HUMANA INC	COMMON	444859102	4351	54022	SH	DEFINED
HUMANA INC	COMMON	444859102	4180	51900	SH	DEFINED
HUMANA INC	COMMON	444859102	1450	18000	SH	DEFINED
HUMANA INC	COMMON	444859102	26675	331200	SH	DEFINED
HUMANA INC	COMMON	444859102	97	1200	SH	DEFINED
HUMANA INC	COMMON	444859102	1216	15100	SH	DEFINED
HUMANA INC	COMMON	444859102	2658	33000	SH	DEFINED
HUMANA INC	COMMON	444859102	685	8500	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	225037	4778862	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	438	9300	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	11926	253252	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	13	283	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	368	7814	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	2	40	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	381	8100	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	28867	4400385	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	5	800	SH	DEFINED

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

HUNTINGTON BANCSHARES	COMMON	446150104	1698	258846	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	38	5831	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	166	25372	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	12	1875	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	6458	187192	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	697	20200	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	100	2900	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	2	50	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	242	7000	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	13	380	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	74	2159	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	11	310	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	328	9500	SH	DEFINED	3
HUNTINGTON INGALLS INDUST	COMMON	446413106	83	2400	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	48	1400	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	97	2800	SH	DEFINED	7
HUNTINGTON INGALLS INDUST	COMMON	446413106	231	6700	SH	DEFINED	8
HUNTSMAN CORP	COMMON	447011107	5051	267932	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	27	1409	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	94	4966	SH	DEFINED	
HURCO COMPANIES INC	COMMON	447324104	728	22600	SH	DEFINED	
HURCO COMPANIES INC	COMMON	447324104	96	2984	SH	DEFINED	
HURCO COMPANIES INC	COMMON	447324104	341	10600	SH	DEFINED	3
HURON CONSULTING GROUP INC	COMMON	447462102	337	11153	SH	DEFINED	
HUTCHINSON TECH	COMMON	448407106	181	79677	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	6714	164479	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	291	7123	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	7	176	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	35	848	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	271	6634	SH	DEFINED	9
HYPERCOM CORP	COMMON	44913M105	122	12377	SH	DEFINED	
HYPERDYNAMICS CORP	COMMON	448954107	221	51448	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	58082	1521673	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	3290	86200	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	7462	195500	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	740	19400	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	2339	61281	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	8104	212302	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	164	4301	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	1174	30748	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	99	2604	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	3351	87800	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	553	14500	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	27700	725700	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	271	7100	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P508	733	19200	SH	DEFINED	7
IAC/INTERACTIVECORP	COMMON	44919P508	2008	52600	SH	DEFINED	8
IAC/INTERACTIVECORP	COMMON	44919P508	714	18700	SH	DEFINED	
IAMGOLD CORP	COMMON	450913108	80	4268	SH	DEFINED	15
IAMGOLD CORP	COMMON	450913108	449	23909	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	30168	1602379	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	676	35900	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	1185	62933	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	98	5200	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	1167	62009	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	1167	62009	SH	DEFINED	9
IBERIABANK CORP	COMMON	450828108	755	13099	SH	DEFINED	
IBERIABANK CORP	COMMON	450828108	68	1180	SH	DEFINED	
ICAHN ENTERPRISES LP VQ 08-15-	CONVERT	451102AB3	48	50000	SH	DEFINED	
ICF INTERNATIONAL INC	COMMON	44925C103	644	25377	SH	DEFINED	
ICG GROUP INC	COMMON	44928D108	324	26508	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	23990	486603	SH	DEFINED	

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

ICICI BANK LTD ADR	COMMON	45104G104	3280	66528	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	32	1377	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	231	9784	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	71	3010	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	1874	77439	SH	DEFINED
ICONIX BRAND GROUP INC CVT 144	CONVERT	451055AC1	9461	9000000	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	284	6500	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	2415	55253	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	111	2550	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	135	3100	SH	DEFINED
IDACORP INC	COMMON	451107106	55	1400	SH	DEFINED
IDACORP INC	COMMON	451107106	8908	225528	SH	DEFINED
IDACORP INC	COMMON	451107106	11	291	SH	DEFINED
IDACORP INC	COMMON	451107106	812	20552	SH	DEFINED
IDACORP INC	COMMON	451107106	98	2480	SH	DEFINED
IDEX CORP	COMMON	45167R104	22058	481085	SH	DEFINED
IDEX CORP	COMMON	45167R104	43273	943792	SH	DEFINED
IDEX CORP	COMMON	45167R104	1099	23962	SH	DEFINED
IDEX CORP	COMMON	45167R104	236	5151	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	1774	22876	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	1578	58400	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	1777	65748	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	64	2356	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	819	30300	SH	DEFINED
IFM INVESTMENTS LTD-ADS ADR	COMMON	45172L100	106	72097	SH	DEFINED
IGATE CORP	COMMON	45169U105	644	39468	SH	DEFINED
IGATE CORP	COMMON	45169U105	28	1689	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	334	4000	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	744	8923	SH	DEFINED
II VI INC	COMMON	902104108	832	32483	SH	DEFINED
II VI INC	COMMON	902104108	101	3943	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	116434	2061139	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	322	5700	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	2444	43272	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	16661	294930	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	5593	99008	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	124	2195	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	25409	449801	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	5908	104590	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	570	10089	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	226	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	999	17686	SH	DEFINED
ILLUMINA INC	COMMON	452327109	129783	1726985	SH	DEFINED
ILLUMINA INC	COMMON	452327109	924	12300	SH	DEFINED
ILLUMINA INC	COMMON	452327109	94139	1252675	SH	DEFINED
ILLUMINA INC	COMMON	452327109	3902	51917	SH	DEFINED
ILLUMINA INC	COMMON	452327109	479	6378	SH	DEFINED
ILLUMINA INC	COMMON	452327109	451	6000	SH	DEFINED
ILLUMINA INC 144A 0.25 CVT 03-	CONVERT	452327AC3	9148	8500000	SH	DEFINED
IMATION CORP	COMMON	45245A107	2547	269800	SH	DEFINED
IMATION CORP	COMMON	45245A107	0	26	SH	DEFINED
IMATION CORP	COMMON	45245A107	2125	225054	SH	DEFINED
IMATION CORP	COMMON	45245A107	129	13629	SH	DEFINED
IMATION CORP	COMMON	45245A107	2	186	SH	DEFINED
IMATION CORP	COMMON	45245A107	774	8200	SH	DEFINED
IMMUCOR INC	COMMON	452526106	484	23685	SH	DEFINED
IMMUCOR INC	COMMON	452526106	213	10412	SH	DEFINED
IMPAX LABS	COMMON	45256B101	3127	143515	SH	DEFINED
IMPERIAL HOLDINGS INC	COMMON	452834104	1288	126800	SH	DEFINED
IMPERIAL HOLDINGS INC	COMMON	452834104	425	41800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1331	28550	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	70	1500	SH	DEFINED

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

IMPERIAL OIL LTD	COMMON	453038408	2466	52932	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	3	67	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	10770	231000	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1023	21938	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	575	12330	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	527	26336	SH	DEFINED
INCYTE CORP	COMMON	45337C102	33126	1749007	SH	DEFINED
INCYTE CORP	COMMON	45337C102	2565	135404	SH	DEFINED
INCYTE CORP	COMMON	45337C102	6222	328492	SH	DEFINED
INCYTE CORP	COMMON	45337C102	4653	245650	SH	DEFINED
INCYTE CORP	COMMON	45337C102	182	9600	SH	DEFINED
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	4303	1870000	SH	DEFINED
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	230	100000	SH	DEFINED
INDEPENDENT BANK CORP - MICH	COMMON	453838609	19	9528	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	126	4800	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	1213	46194	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	227	8635	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	29	1100	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	37	1000	SH	DEFINED
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	1631	43800	SH	DEFINED
INDUSTRIAL SERVICES OF AMERICA	COMMON	456314103	221	20977	SH	DEFINED
INERGY LP	COMMON	456615103	690	19500	SH	DEFINED
INERGY LP	COMMON	456615103	9286	262623	SH	DEFINED
INFINERA CORP	COMMON	45667G103	33	4731	SH	DEFINED
INFINERA CORP	COMMON	45667G103	226	32715	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	913	16700	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	960	17554	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	230	4200	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	73344	1255248	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	5478	93757	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	631	69200	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	912	99974	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	326	35700	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	79450	1217999	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	2283	35000	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	93936	1440081	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	2775	42538	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	3903	59830	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	10815	165802	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	1212	18581	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	78229	1199274	SH	DEFINED
INFOSYS LTD ADR	COMMON	456788108	2029	31100	SH	DEFINED
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	628	32495	SH	DEFINED
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	1013	52425	SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	23403	2796096	SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	765	56317	SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	2723	200549	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	3336	298420	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	8033	718521	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	11	920	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	1248	100891	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	212	17106	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	17	1400	SH	DEFINED
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	1572	73471	SH	DEFINED
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	12901	603122	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	44977W106	4966	810181	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	44977W106	20195	3294468	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	449810100	678	43873	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	449810100	12480	807747	SH	DEFINED
INGERSOLL-RAND GL HLD CO CVT 4	CONVERT	45687AAD4	255	100000	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	711551	15669475	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1444	31793	SH	DEFINED

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

INGERSOLL-RAND PLC	COMMON	G47791101	1453	31988	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	66	1447	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	629	13853	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	921	20277	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	617	13590	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	192	11600	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	14962	824800	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	1109	61118	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	63	3455	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	2617	144245	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	162	8906	SH	DEFINED
INHIBITEX INC	COMMON	45719T103	25	6500	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	36308	4111850	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	1276	144495	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	37	4201	SH	DEFINED
INNERWORKINGS INC	COMMON	45773Y105	141	16896	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	28337	580668	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	1794	36767	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	301	6173	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	323	9600	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	568	16906	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	128	3800	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	71	4000	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	2121	119738	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	12	686	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	705	39808	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	91	5155	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	21	1200	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	27422	1307700	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	41872	1996760	SH	DEFINED
INSPERITY INC	COMMON	45778Q107	12	400	SH	DEFINED
INSPERITY INC	COMMON	45778Q107	2672	90247	SH	DEFINED
INSPERITY INC	COMMON	45778Q107	105	3544	SH	DEFINED
INSPERITY INC	COMMON	45778Q107	177	5984	SH	DEFINED
INSPERITY INC	COMMON	45778Q107	74	2500	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	154	12246	SH	DEFINED
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	2	600	SH	DEFINED
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	40	11702	SH	DEFINED
INSULET CORP	COMMON	45784P101	24200	1091565	SH	DEFINED
INSULET CORPORATION CVT 3.75 0	CONVERT	45784PAC5	1609	1500000	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	2792	58402	SH	DEFINED
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	423	34794	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	3390	431280	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	590	75082	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	393	49937	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	359	37103	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2491	48052	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	389	7500	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	339	6537	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	1386	26731	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	42	804	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	8110	156444	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	14	275	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	109	2100	SH	DEFINED
INTEL CORP	COMMON	458140100	338876	15292244	SH	DEFINED
INTEL CORP	COMMON	458140100	2336	105400	SH	DEFINED
INTEL CORP	COMMON	458140100	1376	62100	SH	DEFINED
INTEL CORP	COMMON	458140100	11793	532174	SH	DEFINED
INTEL CORP	COMMON	458140100	2703	121983	SH	DEFINED
INTEL CORP	COMMON	458140100	66	3000	SH	DEFINED
INTEL CORP	COMMON	458140100	13150	593408	SH	DEFINED
INTEL CORP	COMMON	458140100	1074151	48472501	SH	DEFINED

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

INTEL CORP	COMMON	458140100	132	5970	SH	DEFINED	15
INTEL CORP	COMMON	458140100	50006	2256571	SH	DEFINED	
INTEL CORP	COMMON	458140100	71185	3212312	SH	DEFINED	
INTEL CORP	COMMON	458140100	5115	230819	SH	DEFINED	
INTEL CORP	COMMON	458140100	750	33850	SH	DEFINED	
INTEL CORP	COMMON	458140100	3825	172625	SH	DEFINED	
INTEL CORP	COMMON	458140100	12943	584068	SH	DEFINED	
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	48190	39500000	SH	DEFINED	
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	244	200000	SH	DEFINED	
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	1344	1300000	SH	DEFINED	
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	3076	2976000	SH	DEFINED	
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	103	100000	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	6075	263795	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	374	16250	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	29	1240	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	1737	110962	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	93	5927	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	566	16150	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	85	2439	SH	DEFINED	
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	151	7327	SH	DEFINED	
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	44	2146	SH	DEFINED	
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	345	16700	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3528	28289	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	985	7900	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	880	7056	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3101	24868	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1038	8324	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	75	598	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	12	96	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	760	6091	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	5121	41060	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	249	2000	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	332	8136	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	132	3225	SH	DEFINED	
INTERFACE INC	COMMON	458665106	47480	2451211	SH	DEFINED	
INTERFACE INC	COMMON	458665106	807	41683	SH	DEFINED	
INTERFACE INC	COMMON	458665106	194	10000	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	393	21395	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	61	3345	SH	DEFINED	
INTERMEC INC	COMMON	458786100	952	86201	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	10203	284604	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1143	31892	SH	DEFINED	12
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	14	400	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	5854	163289	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	505	68714	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	48	6528	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	40	2420	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	1077	64387	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	654969	21964089	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1598	53600	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1297	43500	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1200	40235	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	31	1039	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	10488	351716	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	124	4144	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1201	40261	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	98	3274	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	4455	149400	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	1610	54001	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	564	18900	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1294	43400	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	1941	65100	SH	DEFINED	8

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

INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	4715	625341	SH	DEFINED	
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	205	27161	SH	DEFINED	
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	205	27161	SH	DEFINED	9
INTEROIL CORPORATION	COMMON	460951106	205	3496	SH	DEFINED	
INTERPUBLIC GROUP COS 4.25 03-	CONVERT	460690BA7	53628	46888000	SH	DEFINED	
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	19454	15379000	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	114159	9132740	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	4964	397100	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	1226	98100	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	588	47065	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	286	22900	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	5352	428169	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	26	2056	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	240	19187	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	162	12946	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	4216	337300	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	1309	104700	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	3934	314700	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	282	22543	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	1226	98100	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COMMON	460690100	3130	250400	SH	DEFINED	8
INTERPUBLIC GROUP COS INC	COMMON	460690100	557	44540	SH	DEFINED	9
INTERSECTIONS INC	COMMON	460981301	29	1600	SH	DEFINED	
INTERSECTIONS INC	COMMON	460981301	189	10400	SH	DEFINED	3
INTERSIL CORP	COMMON	46069S109	335	26033	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	8	624	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	120	9377	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	46	3575	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	587	42848	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	8890	649400	SH	DEFINED	
INTERVEST BANCSHARES CORP	COMMON	460927106	20	6672	SH	DEFINED	
INTEST CORP	COMMON	461147100	217	64595	SH	DEFINED	
INTEVAC INC	COMMON	461148108	354	34655	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	202321	1179373	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	4399	25641	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	16049	93550	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2556	14900	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3088	18000	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	20275	118188	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	2014	11739	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	4762	27761	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	57133	333040	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	45465	265022	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	89	521	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	633	3690	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	11964	69741	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	35583	207421	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	8775	51150	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	1733	10100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	8783	51200	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	42203	246012	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	360	2100	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	2548	14850	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	7188	41900	SH	DEFINED	8
INTL FCSTONE INC	COMMON	46116V105	756	31207	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	64293	1000829	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	498	7746	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	71	1100	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	2174	33848	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	16	252	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	32	500	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	63068	3587503	SH	DEFINED	

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

INTL GAME TECHNOLOGY	COMMON	459902102	505	28730	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	841	47839	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	26	1501	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	15	865	SH	DEFINED
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	107134	89840000	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	313	11200	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	43746	1564048	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	548	19600	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	12973	463801	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	154	5496	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	2529	90405	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	49433	1767355	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	81	2900	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	460321201	146	6877	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	733	25800	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	839	29515	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	463	16292	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	34873	1227494	SH	DEFINED
INTRALINKS HOLDINGS INC	COMMON	46118H104	38	2208	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	61519	1892893	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	1321	40637	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	252	7758	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	700	21531	SH	DEFINED
INTUIT INC	COMMON	461202103	3125	60263	SH	DEFINED
INTUIT INC	COMMON	461202103	1483	28605	SH	DEFINED
INTUIT INC	COMMON	461202103	138	2653	SH	DEFINED
INTUIT INC	COMMON	461202103	147726	2848555	SH	DEFINED
INTUIT INC	COMMON	461202103	203	3909	SH	DEFINED
INTUIT INC	COMMON	461202103	6628	127809	SH	DEFINED
INTUIT INC	COMMON	461202103	1516	29228	SH	DEFINED
INTUIT INC	COMMON	461202103	1332	25691	SH	DEFINED
INTUIT INC	COMMON	461202103	309	5952	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	3177	8538	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1414	3800	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	608	1634	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	131423	353184	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	6164	16565	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	41	111	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	5432	14599	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	473	1272	SH	DEFINED
INVACARE CORP	COMMON	461203101	2443	73600	SH	DEFINED
INVACARE CORP	COMMON	461203101	4221	127182	SH	DEFINED
INVACARE CORP	COMMON	461203101	986	29700	SH	DEFINED
INVESCO CALIFORNIA INSURED MUN	COMMON	46130L109	31	2349	PRN	DEFINED
INVESCO CALIFORNIA QUALITY MUN	COMMON	46130M107	21	1770	PRN	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	1065	50400	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	1073	50783	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	38	1800	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	1051	55193	PRN	DEFINED
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	9573	752625	PRN	DEFINED
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	11140	2210331	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	29	2040	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	935	66691	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	102	7300	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	31	2200	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	273	19253	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	436	50350	SH	DEFINED
INVITROGEN CORPORATION 1.5 02-	CONVERT	46185RAK6	79406	69502000	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	5069	535833	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	6648	118539	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	10908	194500	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	203	4300	SH	DEFINED

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

IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	1134	24000	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	14	305	SH	DEFINED
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	59	2400	SH	DEFINED
IPATH MSCI INDIA INDEX ETN ETF	COMMON	06739F291	112	1600	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	2056	44404	SH	DEFINED
IPC THE HOSPITALIST CO	COMMON	44984A105	96	2073	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	751	10328	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	206	2834	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	2	23	SH	DEFINED
IR CONV BOND ENHANCED TR 144A	CONVERT	46265KAA6	27003	17500000	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	1151	133070	SH	DEFINED
IROBOT CORP	COMMON	462726100	54	1541	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	2682	78660	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	590	17317	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	20	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	742	21779	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	29	855	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	93488	2742400	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	7	207	SH	DEFINED
IRSA -SP ADR	COMMON	450047204	1	74	SH	DEFINED
IRSA -SP ADR	COMMON	450047204	12	889	SH	DEFINED
IRSA -SP ADR	COMMON	450047204	162	11750	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	354	4400	SH	DEFINED
ISHARES BARCLAYS 10-20 YEAR ET	COMMON	464288653	52	450	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	13981	133212	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3329	31720	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	11039	105180	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	103	880	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	473	4040	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	4549	38845	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	56	475	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	582	5257	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	7011	65722	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	2386	22364	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	8215	75270	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	3283	30077	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	9350	85667	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	472	4425	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3347	31401	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	43	400	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	3328	31185	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	14	130	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	1081	9800	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	1273	17552	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	54	747	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	12128	828400	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1736	118600	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	231	15790	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	1424	26917	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	111	2100	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	87	1095	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	9	135	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	658	15290	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	782	18171	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	171	3040	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	1	15	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	33	600	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	44	600	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	15	200	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	6	100	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	3026	46545	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	57	881	SH	DEFINED

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

ISHARES DJ US TRANSPORT INDX M	COMMON	464287192	2	20	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	94	1135	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	400	6630	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	754	17550	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	37	862	SH	DEFINED
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	11	350	SH	DEFINED
ISHARES GOLDMAN SACHS TECH I E	COMMON	464287549	29	471	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	6011	54577	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	3127	28396	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	670	6084	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1874	20525	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	950	10406	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	13635	149330	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1607	17600	PRN	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	3061	28000	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	568	5200	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	6629	60639	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	55	500	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	6080	72120	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	4364	51773	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	60	706	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	776	8100	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	729	7603	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	2969	2000200	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	1458	13178	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	362	3276	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	15648	141433	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	914	8263	SH	DEFINED
ISHARES MORNINGSTAR LG GR IN E	COMMON	464287119	5	75	SH	DEFINED
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	283	3100	SH	DEFINED
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	527	5500	SH	DEFINED
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	93	2073	SH	DEFINED
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	1846	40977	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	33	679	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	717	14865	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	3776	60900	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	15983	257750	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	1873	30200	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	3590	57900	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	19	723	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	9471	363571	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	167	6399	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	359	4899	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	281	3837	SH	DEFINED
ISHARES MSCI BRIC INDEX FUND M	COMMON	464286657	3068	64184	SH	DEFINED
ISHARES MSCI BRIC INDEX FUND M	COMMON	464286657	97	2028	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	19	585	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	11148	351998	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	277	4387	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	218	3455	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	7905	131442	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	27948	464718	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	313	5200	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	150	2500	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	6867	114178	SH	DEFINED
ISHARES MSCI EAFE SMALL CAP	COMMON	464288273	1138	26092	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	405	7737	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	231	4410	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	100	2100	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	46692	980934	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	7204	151347	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	7439	156277	SH	DEFINED

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

ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	1039	56100	SH	DEFINED
ISHARES	MSCI HONG KONG INDEX E	COMMON	464286871	37	2000	SH	DEFINED
ISHARES	MSCI ISRAEL CPD INVS E	COMMON	464286632	101	1840	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	3	333	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	955	91521	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	98	9375	SH	DEFINED
ISHARES	MSCI JAPAN INDEX ETF	COMMON	464286848	14764	1415520	SH	DEFINED
ISHARES	MSCI MALAYSIA (FREE) I	COMMON	464286830	5157	337500	SH	DEFINED
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	5030	105649	SH	DEFINED
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	1316	27641	SH	DEFINED
ISHARES	MSCI PACIFIC EX JPN ET	COMMON	464286665	879	18455	SH	DEFINED
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	800	12300	SH	DEFINED
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	42	650	SH	DEFINED
ISHARES	MSCI SOUH KOREA ETF	COMMON	464286772	2126	32700	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	118	7800	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	12	815	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	25879	1704800	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	38	355	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	345	3235	SH	DEFINED
ISHARES	PHLX SOX SEMICONDUCTOR	COMMON	464287523	94	1694	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	9692	159196	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	25232	414454	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	1244	16840	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	39837	539135	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	33	487	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	667	9775	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	3541	51865	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	1388	14635	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	477	5028	SH	DEFINED
ISHARES	RUSSELL 3000 GROWTH ET	COMMON	464287671	68	1360	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	586	7394	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	22	275	SH	DEFINED
ISHARES	RUSSELL 3000 VALUE ETF	COMMON	464287663	215	2400	SH	DEFINED
ISHARES	RUSSELL MICROCAP INX E	COMMON	464288869	51	1000	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	16077	260027	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	10431	168698	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	10382	94948	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	4697	42957	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	1757	36806	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	2443	51152	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	153	2600	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	403	6855	SH	DEFINED
ISHARES	S&P 1500 INDEX FUND ET	COMMON	464287150	59	979	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	176	2535	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	3731	53696	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	18664	140945	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1831	13824	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	3619	58372	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	62	1000	SH	DEFINED
ISHARES	S&P EM MKTS INFRASTR E	COMMON	464288216	21	600	SH	DEFINED
ISHARES	S&P EU 350 ETF	COMMON	464287861	7	166	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	9	210	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	104	2500	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	6	100	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	8276	127305	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	7	100	SH	DEFINED
ISHARES	S&P GLOBAL INFRASTR ET	COMMON	464288372	3130	83840	SH	DEFINED
ISHARES	S&P GLOBAL MATERIALS E	COMMON	464288695	11	145	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	71	2072	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	28	810	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	236	5400	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	123	2812	SH	DEFINED

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

ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	39	750	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	159	3080	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	184	1655	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	169	1520	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	16908	173060	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	1935	19810	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	1964	20104	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	237	2820	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	52	617	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	3607	34850	PRN	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	424	4100	PRN	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	325	3140	PRN	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	692	17450	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	2639	66539	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	399	10050	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	15516	211619	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	1678	22888	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	905	12338	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	178	2400	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	564	5317	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	106	1000	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	25	750	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	4466	131975	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	201	5934	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	341	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	150	16402	SH	DEFINED
ISIS PHARMACEUTICALS INC CVT2.	CONVERT	464337AE4	1077	1100000	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	135	15200	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	490	55350	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	136	15416	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	29	3300	SH	DEFINED
ISOFTSTONE HOLDINGS LTD ADR	COMMON	46489B108	1287	84072	SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	39	5100	SH	DEFINED
ISTA PHARMACEUTICALS INC	COMMON	45031X204	259	33900	SH	DEFINED
ISTAR FIN INC (SFI) CVT 5.7425	CONVERT	45031UBF7	135	150000	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	120	14800	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	443	54594	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	17	2141	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	29	3600	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	26789	1137530	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	2335	99132	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	59977	2546800	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	2731	115950	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	522	22175	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	42115	586800	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	3	39	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	9152	127513	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	8	117	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	1653	23028	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	4	55	SH	DEFINED
ITRON INC	COMMON	465741106	69815	1449647	SH	DEFINED
ITRON INC	COMMON	465741106	485	10077	SH	DEFINED
ITRON INC	COMMON	465741106	1115	23153	SH	DEFINED
ITRON INC	COMMON	465741106	37	775	SH	DEFINED
ITT CORP	COMMON	450911102	183025	3105809	SH	DEFINED
ITT CORP	COMMON	450911102	995	16886	SH	DEFINED
ITT CORP	COMMON	450911102	62208	1055631	SH	DEFINED
ITT CORP	COMMON	450911102	462	7846	SH	DEFINED
ITT CORP	COMMON	450911102	1241	21062	SH	DEFINED
ITT CORP	COMMON	450911102	81	1378	SH	DEFINED
ITT CORP	COMMON	450911102	355	6018	SH	DEFINED
ITT CORP	COMMON	450911102	2004	34000	SH	DEFINED

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

ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	7660	97905	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	336	4300	SH	DEFINED	1,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1244	15900	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	2167	27693	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	102	1307	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	90	1148	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	5	67	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	649	8300	SH	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	931	11900	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	23	300	SH	DEFINED	6
IVANHOE MINES LTD	COMMON	46579N103	644	25450	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	44	1721	SH	DEFINED	
IXIA COMMUNICATIONS	COMMON	45071R109	9222	720470	SH	DEFINED	
IXIA COMMUNICATIONS	COMMON	45071R109	41	3226	SH	DEFINED	
IXIA CVT 3 12-15 144A	CONVERT	45071RAA7	2030	2000000	SH	DEFINED	
IXYS CORP	COMMON	46600W106	110	7364	SH	DEFINED	
IXYS CORP	COMMON	46600W106	51	3379	SH	DEFINED	
J & J SNACK FOODS CORP	COMMON	466032109	835	16753	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	3916	113370	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	632	18300	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	595	17230	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	77	2225	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	1773	51328	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	76	2209	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	566	16383	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	2	59	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	342	9906	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2209	78264	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	171	6046	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	295	10465	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	12096	2179389	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	64	11472	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	151	27148	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	94973	4701618	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	1286	63670	SH	DEFINED	12
JABIL CIRCUIT INC	COMMON	466313103	1427	70619	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	32	1584	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	855	42312	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	6	313	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	27768	1218983	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	1253	55018	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	10	458	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2627	60730	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	528	12197	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	58	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	898	20773	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	35	812	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1749	40438	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	178	4125	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	180	4153	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	2925	158900	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	1301	70649	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	60	3265	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	989	53700	SH	DEFINED	3
JAMES RIVER COAL CO	COMMON	470355207	40159	1928854	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	295	14188	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	198	9517	SH	DEFINED	6
JAMES RIVER COAL CO CVT144A 3.	CONVERT	470355AE8	4657	4680000	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	30503	3231290	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	955	101147	SH	DEFINED	
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	21283	19661000	SH	DEFINED	
JARDEN CORP	COMMON	471109108	10013	290136	SH	DEFINED	

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

JARDEN CORP	COMMON	471109108	427	12376	SH	DEFINED
JARDEN CORP	COMMON	471109108	17	486	SH	DEFINED
JARDEN CORP	COMMON	471109108	10	286	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	472147107	4120	123545	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	1948	63070	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	72	2323	SH	DEFINED 15
JDS UNIPHASE CORP	COMMON	46612J507	27959	1678208	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	1170	70229	SH	DEFINED 12
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	509	30561	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	65	3918	SH	DEFINED 15
JDS UNIPHASE CORP	COMMON	46612J507	57	3420	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	196	11790	SH	DEFINED 6
JDS UNIPHASE CORP 144A 1.0 05-	CONVERT	46612JAC5	38297	37500000	SH	DEFINED
JDS UNIPHASE CORP CVT 1.0 05-1	CONVERT	46612JAD3	2468	2417000	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	26068	1277839	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	277	13600	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	429	21013	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	8	388	SH	DEFINED
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	48052	48052000	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	303	49663	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	12	2032	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	282	46274	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	51	8330	SH	DEFINED
JIANGBO PHARMACEUTICALS INC	COMMON	47737R101	25	31750	SH	DEFINED
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	925	34870	SH	DEFINED
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	78	2956	SH	DEFINED 15
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	292	26139	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	3008	39348	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	887	11600	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	11	140	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	8604	112564	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	40	521	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	3	33	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	72	946	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	558	7300	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	22	2651	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	508	26297	SH	DEFINED
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	3185	193842	SH	DEFINED
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	2228	176981	SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	2931	191175	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	2214	106604	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	6208	298886	SH	DEFINED
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1807	87522	SH	DEFINED
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	7376	357188	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	2366	134893	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	8658	493607	SH	DEFINED
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	10913	662171	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	224572	3376013	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	8554	128600	SH	DEFINED 1
JOHNSON & JOHNSON	COMMON	478160104	984	14800	SH	DEFINED 1
JOHNSON & JOHNSON	COMMON	478160104	319	4800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	20403	306720	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	10302	154871	SH	DEFINED 11
JOHNSON & JOHNSON	COMMON	478160104	259	3900	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	32422	487397	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	55908	840463	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	785	11794	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	93311	1402754	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	184352	2771381	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	41670	626425	SH	DEFINED 2
JOHNSON & JOHNSON	COMMON	478160104	16296	244982	SH	DEFINED

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

JOHNSON & JOHNSON	COMMON	478160104	3393	51000	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	532	8000	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	6620	99521	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	53208	799883	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	984	14800	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	2940	44200	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	4580	68853	SH	DEFINED	
JOHNSON & JOHNSON (JNJ) CVT 0.0	CONVERT	02261WAB5	33579	35675000	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	94031	2257117	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	2739	65758	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	11604	278549	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	273	6560	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	4995	119910	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	4551	109250	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	855	20520	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	337	8092	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	688	16524	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	555	13334	SH	DEFINED	9
JONES GROUP INC	COMMON	48020T101	29839	2750100	SH	DEFINED	
JONES GROUP INC	COMMON	48020T101	16	1500	SH	DEFINED	
JONES GROUP INC	COMMON	48020T101	290	26719	SH	DEFINED	
JONES GROUP INC	COMMON	48020T101	13	1200	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	76356	809714	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	174	1843	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	276	2931	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	11	118	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	3210	34045	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	247	2616	SH	DEFINED	6
JOS A BANK CLOTHIERS INC	COMMON	480838101	1525	30496	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	394	76121	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	76	14710	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	6120	64256	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1305	13700	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	970	10183	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	2200	23100	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	90296	948092	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	216	2271	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	4226	44375	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	272	2851	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	20	213	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	676	7100	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1719676	42004794	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	2514	61400	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	9343	228200	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	1891	46200	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	15793	385754	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	766	18700	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	29548	721748	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	35092	857148	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	44	1083	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	1082	26423	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	7627	186290	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	761	18585	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	26271	641685	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	6493	158600	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	2204	53827	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	6734	164494	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	79581	1943837	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	201	4900	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	1891	46200	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	46625H100	2383	58200	SH	DEFINED	8
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	9385	252764	SH	DEFINED	

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

JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	866	23319	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	37563	1011655	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	93480	2967614	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1632	51819	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1263	40105	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	334	10612	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	8541	271156	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	30	948	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1344	42673	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	1557	49440	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	4372	138796	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	422	13386	SH	DEFINED
K12 INC	COMMON	48273U102	203	6135	SH	DEFINED
K12 INC	COMMON	48273U102	107	3225	SH	DEFINED
KADANT INC	COMMON	48282T104	923	29300	SH	DEFINED
KADANT INC	COMMON	48282T104	3497	110979	SH	DEFINED
KADANT INC	COMMON	48282T104	121	3830	SH	DEFINED
KADANT INC	COMMON	48282T104	59	1880	SH	DEFINED
KADANT INC	COMMON	48282T104	343	10900	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	603	11049	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	411	7520	SH	DEFINED
KAISER ALUMINUM CORPCVT4.5 4-0	CONVERT	483007AA8	1944	1500000	SH	DEFINED
KAMAN CORP	COMMON	483548103	819	23091	SH	DEFINED
KAMAN CORP CVT 144A 3.25 11-17	CONVERT	483548AD5	2755	2235000	SH	DEFINED
KANDI TECHNOLOGIES CORP	COMMON	483709101	78	43161	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	93	2999	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	18726	315632	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1870	31521	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	455	7663	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	17	291	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	140	2353	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	4566	76958	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1882	113571	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	30	1787	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	51	3105	SH	DEFINED
KAR AUCTION SERVICES INC	COMMON	48238T109	495	26182	SH	DEFINED
KAYDON CORP	COMMON	486587108	865	23180	SH	DEFINED
KAYDON CORP	COMMON	486587108	104	2782	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	3	180	SH	DEFINED
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	959	32341	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	1984	65602	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	12215	255539	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	59	1237	SH	DEFINED
KB HOME	COMMON	48666K109	333	34088	SH	DEFINED
KB HOME	COMMON	48666K109	9	878	SH	DEFINED
KB HOME	COMMON	48666K109	1	112	SH	DEFINED
KBR INC	COMMON	48242W106	46010	1220739	SH	DEFINED
KBR INC	COMMON	48242W106	1681	44600	SH	DEFINED
KBR INC	COMMON	48242W106	4395	116600	SH	DEFINED
KBR INC	COMMON	48242W106	641	17000	SH	DEFINED
KBR INC	COMMON	48242W106	547	14500	SH	DEFINED
KBR INC	COMMON	48242W106	415	11000	SH	DEFINED
KBR INC	COMMON	48242W106	150	3991	SH	DEFINED
KBR INC	COMMON	48242W106	9676	256716	SH	DEFINED
KBR INC	COMMON	48242W106	718	19047	SH	DEFINED
KBR INC	COMMON	48242W106	924	24519	SH	DEFINED
KBR INC	COMMON	48242W106	2201	58400	SH	DEFINED
KBR INC	COMMON	48242W106	539	14300	SH	DEFINED
KBR INC	COMMON	48242W106	9091	241200	SH	DEFINED
KBR INC	COMMON	48242W106	147	3900	SH	DEFINED
KBR INC	COMMON	48242W106	637	16900	SH	DEFINED
KBR INC	COMMON	48242W106	2114	56100	SH	DEFINED

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

KBW INC	COMMON	482423100	10280	549745	SH	DEFINED
KBW INC	COMMON	482423100	219	11737	SH	DEFINED
KBW INC	COMMON	482423100	15	784	SH	DEFINED
KBW INC	COMMON	482423100	105	5635	SH	DEFINED
KELLOGG CO	COMMON	487836108	2978	53824	SH	DEFINED
KELLOGG CO	COMMON	487836108	1377	24900	SH	DEFINED
KELLOGG CO	COMMON	487836108	243	4389	SH	DEFINED
KELLOGG CO	COMMON	487836108	17156	310123	SH	DEFINED
KELLOGG CO	COMMON	487836108	64	1163	SH	DEFINED
KELLOGG CO	COMMON	487836108	14898	269312	SH	DEFINED
KELLOGG CO	COMMON	487836108	111	1999	SH	DEFINED
KELLOGG CO	COMMON	487836108	668	12071	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	186	11300	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	1726	104576	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	8	486	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	1175	71239	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	50	3000	SH	DEFINED
KEMET CORP	COMMON	488360207	555	38825	SH	DEFINED
KEMET CORP	COMMON	488360207	121	8487	SH	DEFINED
KEMET CORP	COMMON	488360207	45	3176	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	1240	82219	SH	DEFINED
KENEXA CORP	COMMON	488879107	338	14114	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	45444	1076606	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	529	12525	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	13	319	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	969	22954	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	49	1158	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	119	9552	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	612	24241	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	68	2712	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	14667	814840	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	458	25466	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	11	611	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	136	7575	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	3137	174286	SH	DEFINED
KEY TRONIC CORP	COMMON	493144109	58	12808	SH	DEFINED
KEYCORP	COMMON	493267108	18309	2197938	SH	DEFINED
KEYCORP	COMMON	493267108	1095	131400	SH	DEFINED
KEYCORP	COMMON	493267108	1798	215900	SH	DEFINED
KEYCORP	COMMON	493267108	126	15100	SH	DEFINED
KEYCORP	COMMON	493267108	773	92792	SH	DEFINED
KEYCORP	COMMON	493267108	451	54100	SH	DEFINED
KEYCORP	COMMON	493267108	2075	249087	SH	DEFINED
KEYCORP	COMMON	493267108	69	8256	SH	DEFINED
KEYCORP	COMMON	493267108	609	73070	SH	DEFINED
KEYCORP	COMMON	493267108	113	13515	SH	DEFINED
KEYCORP	COMMON	493267108	432	51900	SH	DEFINED
KEYCORP	COMMON	493267108	504	60500	SH	DEFINED
KEYCORP	COMMON	493267108	11550	1386500	SH	DEFINED
KEYCORP	COMMON	493267108	97	11600	SH	DEFINED
KEYCORP	COMMON	493267108	126	15100	SH	DEFINED
KEYCORP	COMMON	493267108	630	75600	SH	DEFINED
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	58704	524140	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	6	300	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	371	17137	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	41	1900	SH	DEFINED
KEYUAN PETROCHEMICALS INC	COMMON	493722102	111	93039	SH	DEFINED
KEYW HOLDING CORP/THE	COMMON	493723100	159	12843	SH	DEFINED
KFORCE INC	COMMON	493732101	272	20790	SH	DEFINED
KFORCE INC	COMMON	493732101	70	5360	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	297	57564	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	179634	4548857	SH	DEFINED

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

KILROY REALTY CORP	COMMON	49427F108	1166	29516	SH	DEFINED	11
KILROY REALTY CORP	COMMON	49427F108	1783	45161	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	187	4745	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	8	197	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	497	12591	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	1648	41744	SH	DEFINED	18
KILROY REALTY CORP	COMMON	49427F108	363	9199	SH	DEFINED	2
KILROY REALTY CORP	COMMON	49427F108	5715	144709	SH	DEFINED	3
KILROY REALTY CORP	COMMON	49427F108	1068	27039	SH	DEFINED	6
KIMBALL INTERNATIONAL CL B	COMMON	494274103	151	23478	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	123727	1858873	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	300	4500	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	2621	39385	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2064	31010	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	11941	179403	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	147	2202	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	28517	428448	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1451	21805	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1049	15754	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1389	20875	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	435490	23363172	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	727	39020	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	2520	135200	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	1395	74831	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	696	37335	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	30	1613	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	5157	276648	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	3691	198000	SH	DEFINED	18
KIMCO REALTY CORP	COMMON	49446R109	781	41900	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	741	39756	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	12478	669400	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	52	2800	SH	DEFINED	4
KIMCO REALTY CORP	COMMON	49446R109	2314	124162	SH	DEFINED	6
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	10957	150928	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1058	14578	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	982	13530	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	8842	121797	SH	DEFINED	
KINDER MORGAN INC	COMMON	49456B101	299	10400	SH	DEFINED	
KINDER MORGAN INC	COMMON	49456B101	6	212	SH	DEFINED	
KINDER MORGAN INC	COMMON	49456B101	99	3451	SH	DEFINED	
KINDER MORGAN INC	COMMON	49456B101	4399	153118	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	528	8053	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2269	34590	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	300	4572	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	19381	295490	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	1695	78942	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	81	3773	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	1592	74167	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	16695	289697	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	56507	980514	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	732	12700	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	617	10700	SH	DEFINED	11
KINETIC CONCEPTS INC	COMMON	49460W208	1610	27940	SH	DEFINED	12
KINETIC CONCEPTS INC	COMMON	49460W208	1284	22282	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	16	275	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	1022	17727	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	128687	2232983	SH	DEFINED	
KINETIC CONCEPTS INC CVT 3.25	CONVERT	49460WAF6	44541	34900000	SH	DEFINED	
KINETIC CONCEPTS INC CVT 3.25	CONVERT	49460WAF6	128	100000	SH	DEFINED	
KINGOLD JEWELRY INC	COMMON	49579A204	115	79038	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	9523	602485	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	1732	109557	SH	DEFINED	

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

KINROSS GOLD CORP	COMMON	496902404	2688	170064	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	176599	11172233	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	556	35206	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	516	32655	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	370	23429	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	370	23429	SH	DEFINED
KINROSS GOLD CORP-US\$	COMMON	496902404	409	25867	SH	DEFINED
KINROSS GOLD CORP-US\$	COMMON	496902404	1	81	SH	DEFINED
KIRBY CORP	COMMON	497266106	50628	893388	SH	DEFINED
KIRBY CORP	COMMON	497266106	5233	92349	SH	DEFINED
KIRBY CORP	COMMON	497266106	9	164	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	213	17697	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	11	916	SH	DEFINED
KIT DIGITAL INC	COMMON	482470200	365	30603	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	363	72800	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	697	139915	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	139	27900	SH	DEFINED
KKR & CO LP	COMMON	48248M102	15673	960374	SH	DEFINED
KKR & CO LP	COMMON	48248M102	245	15041	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1007	102700	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	7613	776031	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	120	12193	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	255	26000	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	99031	2446413	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	4028	99500	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	575	14200	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	659	16284	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	64877	1602700	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	82	2014	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2881	71179	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	7206	178009	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6	160	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	1979	48900	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	705	17413	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	518	12800	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	753	18600	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	575	14200	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	2328	57500	SH	DEFINED
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	499005AE6	37450	40000000	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	318	28900	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	8	698	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1058	96041	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	102	9225	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	30701	1807015	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	697	41053	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	68	4010	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	491	22308	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	4	200	SH	DEFINED
KNOLL INC	COMMON	498904200	399	19903	SH	DEFINED
KNOLOGY INC	COMMON	499183804	281	18900	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	226	28438	SH	DEFINED
KOHL'S CORP	COMMON	500255104	136235	2724165	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1353	27046	SH	DEFINED
KOHL'S CORP	COMMON	500255104	43	850	SH	DEFINED
KOHL'S CORP	COMMON	500255104	7370	147380	SH	DEFINED
KOHL'S CORP	COMMON	500255104	7	134	SH	DEFINED
KOHL'S CORP	COMMON	500255104	88	1754	SH	DEFINED
KOHL'S CORP	COMMON	500255104	224	4487	SH	DEFINED
KOHL'S CORP	COMMON	500255104	184	3675	SH	DEFINED
KOHL'S CORP	COMMON	500255104	525	10500	SH	DEFINED
KOHL'S CORP	COMMON	500255104	575	11507	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	50047P104	283	56206	SH	DEFINED

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

KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	20	762	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	28	1099	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2356	91744	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	205	7984	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	128	5000	SH	DEFINED
KOPIN CORP	COMMON	500600101	440	93374	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	463	12217	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	70	1835	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	11	855	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	4055	305574	SH	DEFINED
KOREA FUND INC MF	COMMON	500634209	62	1264	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	9	400	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	435	19764	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	111	5029	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	55	2500	SH	DEFINED
KOSMOS ENERGY LTD	COMMON	G5315B107	24946	1469123	SH	DEFINED
KOSMOS ENERGY LTD	COMMON	G5315B107	2423	142708	SH	DEFINED
KOSMOS ENERGY LTD	COMMON	G5315B107	4054	238762	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	782731	22217740	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5679	161198	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	583	16553	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	8867	251685	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	341	9672	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	76019	2157797	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1687	47882	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1864	52905	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	13163	373638	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	23869	609378	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	1868	47682	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	261	6675	SH	DEFINED
KRATOS DEFENSE & SECURITY	COMMON	50077B207	250	20527	SH	DEFINED
KRATOS DEFENSE & SECURITY	COMMON	50077B207	117	9610	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	2046	215146	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	16	20490	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	103	SH	DEFINED
KROGER CO	COMMON	501044101	284412	11468215	SH	DEFINED
KROGER CO	COMMON	501044101	1689	68100	SH	DEFINED
KROGER CO	COMMON	501044101	516	20800	SH	DEFINED
KROGER CO	COMMON	501044101	1449	58428	SH	DEFINED
KROGER CO	COMMON	501044101	24905	1004249	SH	DEFINED
KROGER CO	COMMON	501044101	323	13017	SH	DEFINED
KROGER CO	COMMON	501044101	813	32773	SH	DEFINED
KROGER CO	COMMON	501044101	276	11141	SH	DEFINED
KROGER CO	COMMON	501044101	1773	71500	SH	DEFINED
KROGER CO	COMMON	501044101	1081	43602	SH	DEFINED
KROGER CO	COMMON	501044101	585	23600	SH	DEFINED
KROGER CO	COMMON	501044101	513	20700	SH	DEFINED
KROGER CO	COMMON	501044101	563	22700	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	1147	36473	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	29	930	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	82	2602	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	749	23800	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	469	44099	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	70	6545	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	9	450	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	147	7570	SH	DEFINED
KU6 MEDIA CO LTD-SPN ADR	COMMON	48274B103	178	55861	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	11	248	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	532	11950	SH	DEFINED
KULICKE & SOFFA IND INC CVT 0.	CONVERT	501242AT8	2631	2500000	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	4107	368648	SH	DEFINED
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	122	10948	SH	DEFINED

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

KV PHARMACEUTICAL CO CL A	COMMON	482740206	25	9305	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	4889	47736	SH	DEFINED
L&L ENERGY INC	COMMON	50162D100	261	50951	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	993	84473	SH	DEFINED
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	1019	1000000	SH	DEFINED
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	102	100000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3865	44196	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	324	3700	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	957	10939	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	55	625	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	6984	79863	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	76	874	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	238	2726	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	87	1000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	778	8900	SH	DEFINED
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	20030	15482000	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	37309	385466	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	958	9902	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2017	20834	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1276	13187	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	33	339	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	441	4553	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4951	51152	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	538	5558	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	3518	93004	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	149	14909	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	127	12765	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	82	8190	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	881	39600	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	168	7533	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	347	15600	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	536	12113	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	51737	1168408	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	57	1284	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	2337	52778	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	1392	31426	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	5	112	SH	DEFINED
LAM RESEARCH CORP 0.5 CNV 144A	CONVERT	512807AH1	1003	1000000	SH	DEFINED
LAM RESEARCH CORP CNV 144A 1.2	CONVERT	512807AK4	8734	8800000	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	389	14230	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	11	394	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	5	190	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	1638	57448	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	465	16310	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	14242	234164	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	733	12050	SH	DEFINED
LANDAUER INC	COMMON	51476K103	1654	26852	SH	DEFINED
LANDAUER INC	COMMON	51476K103	179	2900	SH	DEFINED
LANDEC CORP	COMMON	514766104	128	19336	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	28635	616061	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	568	12228	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	785	16888	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	129	2782	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	2395	51536	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	173	3719	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	121452	2877321	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1488	35257	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	19	445	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1137	26932	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	16	374	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	995	23570	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	13	300	SH	DEFINED

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

LAS VEGAS SANDS	COMMON	517834107	574	13600	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	341	8089	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	21936	832808	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	2207	83786	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	183	6932	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	370	14053	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	221	8392	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	25523	3914561	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	705	108144	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	495	75870	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	376	57600	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	239	36688	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	20	1000	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	107	5426	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	10630	947377	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	2162	192686	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	40612	1338573	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	47	1546	SH	DEFINED
LAZARD GLOBAL TOT RT & INC CF	COMMON	52106W103	1168	74328	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	142	3832	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	252	6782	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	3881	104600	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	2721	73352	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	864	87563	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	59	5980	SH	DEFINED
LCA-VISION INC	COMMON	501803308	302	63264	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	1707	232603	SH	DEFINED
LE GAGA HOLDINGS LTD-ADR	COMMON	521168104	570	73602	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	2417	148900	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	1164	71738	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	14	848	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	705	43433	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	113	6960	SH	DEFINED
LEAP WIRELESS INTL INC 4.5 07-	CONVERT	521863AL4	2839	3000000	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	91	21569	SH	DEFINED
LEAR CORP	COMMON	521865204	7258	135720	SH	DEFINED
LEAR CORP	COMMON	521865204	1722	32200	SH	DEFINED
LEAR CORP	COMMON	521865204	2517	47060	SH	DEFINED
LEAR CORP	COMMON	521865204	16	298	SH	DEFINED
LEAR CORP	COMMON	521865204	415	7759	SH	DEFINED
LEAR CORP	COMMON	521865204	802	15000	SH	DEFINED
LECROY CORP	COMMON	52324W109	214	17797	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	85	95323	SH	DEFINED
LEGACY RESERVES LP	COMMON	524707304	3262	109867	SH	DEFINED
LEGG MASON INC	COMMON	524901105	200153	6109667	SH	DEFINED
LEGG MASON INC	COMMON	524901105	463	14123	SH	DEFINED
LEGG MASON INC	COMMON	524901105	1054	32182	SH	DEFINED
LEGG MASON INC	COMMON	524901105	35	1065	SH	DEFINED
LEGG MASON INC	COMMON	524901105	1005	30670	SH	DEFINED
LEGG MASON INC	COMMON	524901105	106948	3264604	SH	DEFINED
LEGG MASON INC	COMMON	524901105	43	1310	SH	DEFINED
LEGG MASON INC	COMMON	524901105	95	2900	SH	DEFINED
LEGG MASON INC	COMMON	524901105	577	17600	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	12733	522275	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	343	14050	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	414	17000	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	5418	222243	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	26	1065	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	11386	467020	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	293	12000	SH	DEFINED
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	6680	6250000	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	197	9404	SH	DEFINED

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

LENDER PROCESSING SERV	COMMON	52602E102	7	315	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	7883	377000	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	2453	135147	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	188	10374	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	363	20007	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	2	114	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	369	8579	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	10	238	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	86	2001	SH	DEFINED
LENTUO INTERNATI-SPON ADR	COMMON	526353107	227	46820	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	3693	108299	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	372	10900	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	678	19896	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	22094	647931	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	346	10133	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	20	600	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	464	13603	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	82	2400	SH	DEFINED
LEVEL 3 COMMUNICATIONS CVT 15	CONVERT	52729NBM1	163	100000	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	1524	624446	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	33	13526	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	7560	3098356	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	3901	1850000	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	1281	140260	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	9	1001	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	89	9705	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	38636	1320425	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	243	8300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2288	78200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	568	19400	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	35	1200	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	425	14525	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	16	548	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	6	190	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1949	66600	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	500	17100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	702	24000	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	20	700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	565	19300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1206	41200	SH	DEFINED
LG DISPLAY CO LTD - ADR	COMMON	50186V102	3290	234142	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	1053	45681	SH	DEFINED
LIBBEY INC	COMMON	529898108	511	31475	SH	DEFINED
LIBBEY INC	COMMON	529898108	41	2506	SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	5125	991215	SH	DEFINED
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	1154	259820	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	2863	63566	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	503	11160	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	10684	237207	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1103	24498	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	42	936	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	262	5827	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	15849	351887	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	270	6000	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	440	10310	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	164	3847	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	673	15760	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	38	883	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	54	1260	SH	DEFINED
LIBERTY MEDIA CVT(TWX) 3.125 0	CONVERT	530718AF2	51104	42810000	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	2101	24500	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	288	3355	SH	DEFINED

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

LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	19796	230860	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	87	1017	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	236	2747	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	377	4400	SH	DEFINED	8
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1376	82080	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	929	55410	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	313	18679	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	90212	5379386	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	4110	245097	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	363	21627	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	242	14422	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	342	20367	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	391	23300	SH	DEFINED	
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	98	1308	SH	DEFINED	
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	324	4300	SH	DEFINED	
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	14	182	SH	DEFINED	
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	97	1290	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	161219	4948391	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	361	11086	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	530	16254	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	338	10387	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	20	619	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	849	26072	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	41813	803006	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	326	6256	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	915	17568	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3473	66701	SH	DEFINED	12
LIFE TECHNOLOGIES CORP	COMMON	53217V109	95613	1836240	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3939	75649	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	918	17631	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	63	1204	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	585	11231	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	32907	824524	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	355	8886	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	223	5588	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	80	1996	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1442	36891	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	17	444	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	931	23835	SH	DEFINED	
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	66832	62460000	SH	DEFINED	
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	107	100000	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	265	22583	SH	DEFINED	
LIFEWAY FOODS INC	COMMON	531914109	39	3485	SH	DEFINED	
LIGHTBRIDGE CORP	COMMON	53224K104	55	15329	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	532352101	293	48189	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	532352101	183	30014	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	88422	2356043	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	360	9600	SH	DEFINED	1,
LILLY (ELI) & CO	COMMON	532457108	4068	108400	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	3792	101038	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	2329	62055	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1454	38740	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	20310	541158	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	227	6036	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	271	7213	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	9210	245411	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	355	9462	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1213	32324	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	30630	816155	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	30	800	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	646	17200	SH	DEFINED	

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

LIME ENERGY CO	COMMON	53261U205	2309	430797	SH	DEFINED
LIMELIGHT NETWORKS INC	COMMON	53261M104	311	68210	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	146226	3803025	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2988	77700	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	4602	119700	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1503	39100	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1035	26927	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1392	36201	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	58	1500	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	4758	123758	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	62	1623	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2489	64732	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1081	28117	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	5172	134500	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1637	42571	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	16964	441200	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	242	6300	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1500	39000	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	3622	94200	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	116	23817	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	102	20910	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	325	11100	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	263	9000	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	264	9007	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	438	14965	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	12	425	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	289	9884	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	3444	117673	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	5128	175200	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	334	11400	SH	DEFINED
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	661	38554	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	30944	863147	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	1533	42773	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	11	317	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	54265	1904719	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1239	43500	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	876	30763	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	168	5900	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	5314	186505	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	473	16610	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	929	32606	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	224	7860	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	325	11424	SH	DEFINED
LINDSAY CORP	COMMON	535555106	25811	375164	SH	DEFINED
LINDSAY CORP	COMMON	535555106	53844	782623	SH	DEFINED
LINDSAY CORP	COMMON	535555106	305	4433	SH	DEFINED
LINDSAY CORP	COMMON	535555106	198	2875	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	77977	2361497	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	723	21882	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	630	19076	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	68532	2075467	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	167	5061	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	3188	96559	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	358	10844	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	4327	131043	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	349	10556	SH	DEFINED
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	42350	40000000	SH	DEFINED
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	7821	7387000	SH	DEFINED
LINKEDIN CORP	COMMON	53578A108	11	120	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	1094	28000	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	261	6673	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	14	358	SH	DEFINED

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

LINN ENERGY LLC-UNITS	COMMON	536020100	10713	274200	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	118	37142	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	400	60429	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	775	32818	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	36	1524	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	168	7125	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	12892	656764	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	153	7776	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	1372	69918	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	53	2694	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	3110	158406	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	34806	592753	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	3517	59891	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	124	2116	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	270	4594	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	53	900	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	325	28301	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1594	138994	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	12	1071	SH	DEFINED
LIVEPERSON INC	COMMON	538146101	951	67226	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	63691	11904800	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	2473	462200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	747	139650	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	12	2243	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	600	112144	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	12851	2402000	SH	DEFINED
LJ INTERNATIONAL INC	COMMON	G55312105	193	60488	SH	DEFINED
LKQ CORP	COMMON	501889208	9898	379394	SH	DEFINED
LKQ CORP	COMMON	501889208	629	24099	SH	DEFINED
LKQ CORP	COMMON	501889208	9	364	SH	DEFINED
LKQ CORP	COMMON	501889208	226	8675	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	8	2556	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	821	263070	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	41	13161	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	542	22182	SH	DEFINED
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	4507	328531	SH	DEFINED
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	1219	98390	SH	DEFINED
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	2085	168303	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	38085	470358	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1474	18200	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2343	28932	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	49	600	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	230	2837	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	19785	244350	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	195	2408	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2531	31259	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	42290	522290	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	363	4479	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1385	17106	SH	DEFINED
LODGENET INTERACTIVE CORP	COMMON	540211109	194	64117	SH	DEFINED
LOEWS CORP	COMMON	540424108	3282	77987	SH	DEFINED
LOEWS CORP	COMMON	540424108	1349	32049	SH	DEFINED
LOEWS CORP	COMMON	540424108	147	3500	SH	DEFINED
LOEWS CORP	COMMON	540424108	2608	61958	SH	DEFINED
LOEWS CORP	COMMON	540424108	116	2749	SH	DEFINED
LOEWS CORP	COMMON	540424108	90	2140	SH	DEFINED
LOEWS CORP	COMMON	540424108	84	2000	SH	DEFINED
LOEWS CORP	COMMON	540424108	554	13159	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	98	8758	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	38	3368	SH	DEFINED
LOGMEIN INC LOGM	COMMON	54142L109	4791	124228	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	181	41400	SH	DEFINED

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

LOJACK CORPORATION	COMMON	539451104	149	34104	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	113	26000	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	173	91140	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	386	204100	SH	DEFINED
LONGWEI PETROLEUM INVESTMENT H	COMMON	543354104	237	159917	SH	DEFINED
LOOPNET INC	COMMON	543524300	179	9722	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	243	3495	SH	DEFINED
LORILLARD INC	COMMON	544147101	11683	107308	SH	DEFINED
LORILLARD INC	COMMON	544147101	849	7800	SH	DEFINED
LORILLARD INC	COMMON	544147101	44	400	SH	DEFINED
LORILLARD INC	COMMON	544147101	1531	14064	SH	DEFINED
LORILLARD INC	COMMON	544147101	131	1200	SH	DEFINED
LORILLARD INC	COMMON	544147101	3390	31138	SH	DEFINED
LORILLARD INC	COMMON	544147101	111	1021	SH	DEFINED
LORILLARD INC	COMMON	544147101	317	2914	SH	DEFINED
LORILLARD INC	COMMON	544147101	16	150	SH	DEFINED
LORILLARD INC	COMMON	544147101	163	1500	SH	DEFINED
LORILLARD INC	COMMON	544147101	403	3700	SH	DEFINED
LORILLARD INC	COMMON	544147101	6456	59300	SH	DEFINED
LORILLARD INC	COMMON	544147101	44	400	SH	DEFINED
LORILLARD INC	COMMON	544147101	44	400	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	211	25866	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	4681	575000	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	1146	140781	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	7	904	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	226	27814	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	273904	11750501	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	464	19900	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	3066	131513	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	7710	330763	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	7807	334918	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	194	8338	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	11795	506013	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	4450	190919	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1146	49170	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	493	21140	SH	DEFINED
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	404	11817	SH	DEFINED
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	18	530	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	6492	151265	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	174	4049	SH	DEFINED
LSI CORP	COMMON	502161102	2566	360382	SH	DEFINED
LSI CORP	COMMON	502161102	424	59518	SH	DEFINED
LSI CORP	COMMON	502161102	0	8	SH	DEFINED
LSI CORP	COMMON	502161102	610	85665	SH	DEFINED
LSI CORP	COMMON	502161102	14	2025	SH	DEFINED
LSI CORP	COMMON	502161102	1005	141096	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	165	20798	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	23125	831250	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	1034	37171	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	74	2650	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	118	4235	SH	DEFINED
LTX-CREDENCE CORP	COMMON	502403207	1200	134216	SH	DEFINED
LTX-CREDENCE CORP	COMMON	502403207	42	4681	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	5031	37469	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	832	6200	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	98	727	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	2924	21777	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	29	217	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	264	1964	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	65	482	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	269	2000	SH	DEFINED
LUBY'S INC	COMMON	549282101	269	48713	SH	DEFINED

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

LUCENT TECH CAP TRUST I CVP 7.	CONVERT	549462307	6394	6500	SH	DEFINED
LUCENT TECH CAP TRUST I CVP 7.	CONVERT	549462307	5	5	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	55986	650621	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	17717	205887	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	1468	17056	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	222	2575	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	233	2702	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	537	4800	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	45	400	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	99	883	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	1201	10737	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	90	804	SH	DEFINED
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	626	24663	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	6364	304474	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	121	3782	SH	DEFINED
LYDALL INC	COMMON	550819106	567	47390	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	53399	1386257	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	297	7700	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1059	27500	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1444	37483	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	68	1769	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	10	260	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1017	26400	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	266	6900	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	297	7700	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1460	37900	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	689	26676	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	17	653	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	37648	428066	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1319	15000	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	2595	29500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	946	10757	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	246	2798	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	4	50	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	2209	25113	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	63	720	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	2433	27662	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	61	698	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	210	2384	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	4881	55500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	106	1200	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	623	50854	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	551589	10310068	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	674	12600	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	3422	63968	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	4433	82857	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	21	398	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1812	33878	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	4845	90563	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1072	20033	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	4	78	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	17935	335228	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	3133	58556	SH	DEFINED
MAC-GRAY CORP	COMMON	554153106	100	6467	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	128390	3897700	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	666	20226	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	18	560	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	802	24358	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	4	111	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	5955	320694	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	837	30328	SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	168	10481	SH	DEFINED

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

MACY'S INC	COMMON	55616P104	345530	11817021	SH	DEFINED	
MACY'S INC	COMMON	55616P104	518	17700	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	2243	76700	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	1237	42300	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	3223	110212	SH	DEFINED	
MACY'S INC	COMMON	55616P104	348	11900	SH	DEFINED	
MACY'S INC	COMMON	55616P104	24	832	SH	DEFINED	
MACY'S INC	COMMON	55616P104	9651	330067	SH	DEFINED	
MACY'S INC	COMMON	55616P104	124	4230	SH	DEFINED	
MACY'S INC	COMMON	55616P104	2652	90682	SH	DEFINED	
MACY'S INC	COMMON	55616P104	8	257	SH	DEFINED	
MACY'S INC	COMMON	55616P104	4254	145500	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	1558	53300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	50603	1730606	SH	DEFINED	
MACY'S INC	COMMON	55616P104	41	1400	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	1234	42200	SH	DEFINED	7
MACY'S INC	COMMON	55616P104	3082	105400	SH	DEFINED	8
MACY'S INC	COMMON	55616P104	2993	102358	SH	DEFINED	
MACY'S INC	COMMON	55616P104	536	18342	SH	DEFINED	9
MADISON SQUARE GARDEN CO	COMMON	55826P100	646	23457	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	660	77680	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	4721	555455	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	2876	52540	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	246	4500	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	6508	118897	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	94	1714	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	422	7713	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	72	1320	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	887	16200	SH	DEFINED	3
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4888	89300	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	186	3400	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	2561	42871	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	34793	582498	SH	DEFINED	
MAGIC SOFTWARE ENTERPRISES LTD	COMMON	559166103	157	31471	SH	DEFINED	
MAGICJACK VOCALTEC LTD SHS	COMMON	M6787E101	271	11004	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	190	23733	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	14642	270819	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	405	7500	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	270	5000	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	1153	21300	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	157	2900	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	316	5833	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	6	114	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	48976	905600	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	44475	821703	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	559222401	924	17100	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	559222401	503	9300	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	3318	61300	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	270	5000	SH	DEFINED	7
MAGNA INTERNATIONAL INC	COMMON	559222401	222	4100	SH	DEFINED	8
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	249	36840	SH	DEFINED	
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	123	62528	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	G5753U112	1167	128200	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	G5753U112	946	103990	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	G5753U112	80	8840	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	G5753U112	592	65100	SH	DEFINED	3
MAIDENFORM BRANDS, INC.	COMMON	560305104	72130	2607752	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	676	24431	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	24	856	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	56035L104	2428	128117	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	56035L104	34	1813	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	56035L104	122	6429	SH	DEFINED	

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

MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	164	19700	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	114	13700	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	44	5300	SH	DEFINED	3
MAJESCO ENTERTAINMENT CO	COMMON	560690208	29	9500	SH	DEFINED	
MAJESCO ENTERTAINMENT CO	COMMON	560690208	227	75188	SH	DEFINED	
MAJESCO ENTERTAINMENT CO	COMMON	560690208	187	62000	SH	DEFINED	3
MAKEMYTRIP LTD	COMMON	V5633W109	235	9607	SH	DEFINED	
MAKEMYTRIP LTD	COMMON	V5633W109	238	9712	SH	DEFINED	
MAKEMYTRIP LTD	COMMON	V5633W109	5	200	SH	DEFINED	
MAKITA CORP ADR	COMMON	560877300	323	6906	SH	DEFINED	
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	902	65729	PRN	DEFINED	
MANAGED HIGH YIELD PLUS FUND I	COMMON	561911108	341	138740	PRN	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	32474	942926	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	1061	30803	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	24	700	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	496	14400	SH	DEFINED	3
MANITOWOC COMPANY INC	COMMON	563571108	20172	1197869	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	392	23278	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	10	621	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	142	8448	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	4	258	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	233	13850	SH	DEFINED	6
MANPOWERGROUP	COMMON	56418H100	98184	1830079	SH	DEFINED	
MANPOWERGROUP	COMMON	56418H100	420	7833	SH	DEFINED	
MANPOWERGROUP	COMMON	56418H100	924	17219	SH	DEFINED	
MANPOWERGROUP	COMMON	56418H100	41	769	SH	DEFINED	
MANPOWERGROUP	COMMON	56418H100	203	3777	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	564563104	1303	29328	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	564563104	16	370	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	3056	172396	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	32	1800	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	772	43562	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	15	857	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	1967	111404	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	258813	14599900	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	5209	293825	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	61	3460	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	941	53108	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	6669	417593	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	823	51522	SH	DEFINED	12
MAP PHARMACEUTICALS INC	COMMON	56509R108	79	4945	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	121792	2311917	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	7038	133600	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	743	14100	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	3623	68778	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	133	2526	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	429	8150	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	20786	394565	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	228	4330	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	300	5701	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	3540	67197	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	214	4057	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	2560	48600	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	1871	35510	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	553	10500	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	743	14100	SH	DEFINED	7
MARATHON OIL CORP	COMMON	565849106	3061	58100	SH	DEFINED	8
MARATHON OIL CORP	COMMON	565849106	9490	180142	SH	DEFINED	9
MARATHON OIL CORP MROW	COMMON	565849114	3563	109982	SH	DEFINED	
MARATHON PETROLEUM CORP	COMMON	56585A102	3137	75781	SH	DEFINED	
MARCUS CORPORATION	COMMON	566330106	305	30860	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	397	45323	SH	DEFINED	

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

MARKEL CORP	COMMON	570535104	436	1100	SH	DEFINED
MARKEL CORP	COMMON	570535104	18	46	SH	DEFINED
MARKEL CORP	COMMON	570535104	6	15	SH	DEFINED
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	473	8800	SH	DEFINED
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	56	1050	SH	DEFINED
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	8486	309077	PRN	DEFINED
MARKET VECTORS GLOBAL ALT ETF	COMMON	57060U407	2048	109644	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	737	13500	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	604	11060	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	247	4530	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	805	14751	SH	DEFINED
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	256	11847	SH	DEFINED
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	146	7000	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	525	20936	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	73	2925	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1255	26014	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1053	21834	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	31242	647628	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	70	5500	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	263	20767	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	22	1700	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	54210	1527468	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1015	28603	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2236	62997	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1445	40729	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	38	1073	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	683	19258	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4048	114065	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	554	15615	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	714	20109	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	787445	25246699	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1638	52528	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1114	35730	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	5023	161055	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	76	2438	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	742	23792	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	771	24717	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	496	15899	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	2517	315829	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	408	51188	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	1183	148376	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	50	6229	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	432	20020	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	351	4387	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	16	200	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	1861	23272	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	14	169	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	753	9414	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	395	4934	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	5946	402736	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	796	53933	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	830	56208	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	81649	5529881	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	202	13690	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	3825	259089	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	36	2439	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	289	19600	SH	DEFINED
MASCO CORP	COMMON	574599106	75104	6243080	SH	DEFINED
MASCO CORP	COMMON	574599106	415	34502	SH	DEFINED
MASCO CORP	COMMON	574599106	19	1604	SH	DEFINED

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

MASCO CORP	COMMON	574599106	1243	103359	SH	DEFINED
MASCO CORP	COMMON	574599106	53	4365	SH	DEFINED
MASCO CORP	COMMON	574599106	5	430	SH	DEFINED
MASCO CORP	COMMON	574599106	271	22500	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	39063	1316155	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	335	11288	SH	DEFINED
MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	576203AJ2	6951	6550000	SH	DEFINED
MASTEC INC	COMMON	576323109	10322	523420	SH	DEFINED
MASTEC INC	COMMON	576323109	2544	129000	SH	DEFINED
MASTEC INC CVT 4.0 06-15-14	CONVERT	576323AL3	2139	1500000	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	104609	347146	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	3231	10721	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	2764	9174	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	8053	26724	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	5554	18431	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	41	137	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	427	1416	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	3149	10451	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1290	4280	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	901	2990	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	138	3503	SH	DEFINED
MATERION CORP	COMMON	576690101	1567	42379	SH	DEFINED
MATERION CORP	COMMON	576690101	98	2662	SH	DEFINED
MATERION CORP	COMMON	576690101	79	2145	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	5561	415590	SH	DEFINED
MATTEL INC	COMMON	577081102	3315	120588	SH	DEFINED
MATTEL INC	COMMON	577081102	269	9800	SH	DEFINED
MATTEL INC	COMMON	577081102	933	33952	SH	DEFINED
MATTEL INC	COMMON	577081102	1693	61600	SH	DEFINED
MATTEL INC	COMMON	577081102	1757	63900	SH	DEFINED
MATTEL INC	COMMON	577081102	52	1904	SH	DEFINED
MATTEL INC	COMMON	577081102	586	21314	SH	DEFINED
MATTEL INC	COMMON	577081102	86322	3140115	SH	DEFINED
MATTEL INC	COMMON	577081102	4066	147900	SH	DEFINED
MATTEL INC	COMMON	577081102	200	7278	SH	DEFINED
MATTEL INC	COMMON	577081102	79014	2874270	SH	DEFINED
MATTEL INC	COMMON	577081102	32	1164	SH	DEFINED
MATTEL INC	COMMON	577081102	430	15628	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	579	14419	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	44	23351	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	194	7600	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	739	28900	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	67932	2657749	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	199	7780	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	3209	125564	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	652	25492	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	225	8800	SH	DEFINED
MAXIMUS INC	COMMON	577933104	29381	355141	SH	DEFINED
MAXIMUS INC	COMMON	577933104	2023	24453	SH	DEFINED
MAXIMUS INC	COMMON	577933104	136	1639	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	9351	577578	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	40	2471	SH	DEFINED
MXYGEN INC	COMMON	577776107	15	2800	SH	DEFINED
MXYGEN INC	COMMON	577776107	6	1053	SH	DEFINED
MXYGEN INC	COMMON	577776107	102	18600	SH	DEFINED
MAYS (J.W.) INC	COMMON	578473100	17	1000	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	618	32143	SH	DEFINED
MBIA INC	COMMON	55262C100	196	22500	SH	DEFINED
MBIA INC	COMMON	55262C100	375	43148	SH	DEFINED
MBIA INC	COMMON	55262C100	8	951	SH	DEFINED
MBIA INC	COMMON	55262C100	92	10628	SH	DEFINED
MBIA INC	COMMON	55262C100	175	20088	SH	DEFINED

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

MCCLATCHY COMPANY CL A	COMMON	579489105	485	172752	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	5	1739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7321	147695	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	569	11470	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	3641	73448	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	21	425	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7888	159128	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	520	10500	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	62	1242	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	129	15006	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	3016	152252	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	21	1042	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	99	5021	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	15939	189035	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1636	19400	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	9870	117060	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1058	12548	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	28596	339138	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	19272	228560	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	283	3352	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	80933	959828	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	38995	462460	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	27735	328929	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	8606	102064	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	3001	35591	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	8462	100351	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	169	2000	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	2229	26436	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	131	21600	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	2363	388711	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	34	5525	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	197	32482	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	32	5300	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	3893	138651	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	7423	177120	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	499	11900	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1243	29652	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	54	1300	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	593	14150	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	6583	157075	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	58	1388	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	4492	107190	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	50252	1199050	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	241	5754	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	275	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1365	32562	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	52082	622621	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	376	4500	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	192	2300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2067	24705	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3354	40091	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1801	21530	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	7832	93625	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	11	129	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	230	2753	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1838	21967	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3028	36200	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	5440	65034	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	810	9683	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2652	31700	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	78	4200	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	928	50228	SH	DEFINED

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

MCMORAN EXPLORATION CO	COMMON	582411104	129	7000	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	323	13127	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	9	356	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	160	6493	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	407	18100	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	3684	163753	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	29	1281	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	5871	260951	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	162116	2399934	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1335	19770	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1461	21622	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	14618	216401	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	24	360	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1018	15074	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1136	16819	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	223	3300	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	559	56400	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	1397	140984	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	145	14600	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	3007	90272	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	276	8300	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	535	16064	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	938	28159	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	2225	66786	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	44	1307	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	2106	63228	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	4	135	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	386	11600	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	611	17114	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	64	1804	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	3720	155729	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	2194	91852	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	10	400	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	36	1500	SH	DEFINED
MECHEL-PREF SPON ADR	COMMON	583840509	6	660	SH	DEFINED
MECOX LANE LTD ADR	COMMON	58403M102	302	91085	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	59	6100	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	100	10276	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	18	1800	SH	DEFINED
MEDASSETS INC	COMMON	584045108	251	18765	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	1157	85122	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	138901	2457549	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2219	39268	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1315	23263	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2043	36151	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	6598	116738	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	147	2600	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2188	38720	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	884	15633	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3071	54342	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1020	18050	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	145	37892	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	146	17890	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	13446	1169200	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	104	9000	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	1752	152316	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	6	500	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	867	52500	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	5453	330292	SH	DEFINED
MEDICINES COMPANY	COMMON	584688105	674	40800	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	64637	1693411	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	298	7800	SH	DEFINED

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

MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	5106	133762	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	832	21787	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	74	1940	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	508	13300	SH	DEFINED
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	2065	86499	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	254	10687	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	32	1500	SH	DEFINED
MEDNAX INC	COMMON	58502B106	42028	582182	SH	DEFINED
MEDNAX INC	COMMON	58502B106	669	9265	SH	DEFINED
MEDNAX INC	COMMON	58502B106	10	145	SH	DEFINED
MEDQUIST HOLDINGS INC	COMMON	58506K102	85	6571	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	278452	7226881	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4013	104164	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	136	3534	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	6861	178059	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	6813	176814	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	154	3985	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	10924	283524	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	70094	1819200	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	2798	72612	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	703	18238	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1589	41236	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	383	9942	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	35379	34600000	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	153	150000	SH	DEFINED
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	2	119	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	9008	1055986	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	31	3685	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	12043	1411888	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	173	20266	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	1698	199050	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	8	898	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	2268	67285	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	11	320	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	92	2725	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	2950	230326	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	200	15581	SH	DEFINED
MENTOR GRAPHICS CORP CVT 4 144	CONVERT	587200AJ5	3342	3350000	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	1000	12605	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	2	20	SH	DEFINED
MERCANTILE BANK CORP	COMMON	587376104	13	1622	SH	DEFINED
MERCER INTL INC	COMMON	588056101	371	36836	SH	DEFINED
MERCHANTS BANCSHARES INC	COMMON	588448100	16	644	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	616693	17475013	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	603	17100	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	10545	298798	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	10545	298799	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	24608	697308	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	32643	924980	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	548	15519	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	71599	2028885	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	232	6570	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	16536	468580	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	23565	667747	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	3384	95900	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	10951	310303	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	1245	66666	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	7258	183798	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	10	241	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	1529	38729	SH	DEFINED
MEREDITH CORP	COMMON	589433101	660	21212	SH	DEFINED
MEREDITH CORP	COMMON	589433101	3	91	SH	DEFINED

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

MERGE HEALTHCARE INC	COMMON	589499102	253	48715	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	31647	1312593	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	1031	42762	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	20	850	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	5912	245201	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	209	8687	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	2025	112693	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	40	2226	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	778	34488	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	8	340	SH	DEFINED
MERITOR INC	COMMON	59001K100	42004	2618692	SH	DEFINED
MERITOR INC	COMMON	59001K100	442	27536	SH	DEFINED
MERITOR INC	COMMON	59001K100	11	683	SH	DEFINED
METALICO INC	COMMON	591176102	189	32090	SH	DEFINED
METALS USA HOLDINGS CORP	COMMON	59132A104	287	19288	SH	DEFINED
METALS USA HOLDINGS CORP	COMMON	59132A104	35	2370	SH	DEFINED
METHANEX CORP	COMMON	59151K108	3592	114300	SH	DEFINED
METHANEX CORP	COMMON	59151K108	1631	51974	SH	DEFINED
METHANEX CORP	COMMON	59151K108	60	1900	SH	DEFINED
METHANEX CORP	COMMON	59151K108	34541	1099080	SH	DEFINED
METHANEX CORP	COMMON	59151K108	31	1000	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	30801	2652978	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	754	64916	SH	DEFINED
METLIFE INC	COMMON	59156R108	239834	5466914	SH	DEFINED
METLIFE INC	COMMON	59156R108	1404	32000	SH	DEFINED
METLIFE INC	COMMON	59156R108	4492	102398	SH	DEFINED
METLIFE INC	COMMON	59156R108	54	1233	SH	DEFINED
METLIFE INC	COMMON	59156R108	4033	91932	SH	DEFINED
METLIFE INC	COMMON	59156R108	171	3897	SH	DEFINED
METLIFE INC	COMMON	59156R108	2466	56210	SH	DEFINED
METLIFE INC	COMMON	59156R108	276	6291	SH	DEFINED
METLIFE INC	COMMON	59156R108	1081	24651	SH	DEFINED
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	9166	111200	SH	DEFINED
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	247	3000	SH	DEFINED
MET-PRO CORP	COMMON	590876306	8967	787955	SH	DEFINED
MET-PRO CORP	COMMON	590876306	48	4200	SH	DEFINED
METRO BANCORP INC	COMMON	59161R101	113	9861	SH	DEFINED
METRO BANCORP INC	COMMON	59161R101	39	3392	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	63775	3705672	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	1096	63700	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	281	16300	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	415	24136	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	643	37360	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	2542	147716	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	83	4837	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	4497	261315	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	965	56100	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	485	28200	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	12298	714600	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	281	16300	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	694	40300	SH	DEFINED
METROPICS COMMUNICATIONS INC	COMMON	591708102	687	39900	SH	DEFINED
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	318	66459	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	46	275	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	2954	17514	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	9	55	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1023	6063	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	95	563	SH	DEFINED
MF GLOBAL HLDGS LTD 9.0 06-20-	CONVERT	55276YAB2	16741	14526000	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	320	41355	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	13	1684	SH	DEFINED
MF GLOBAL HONDLINGS LTD CVT 1.	CONVERT	55277JAA6	19886	20062000	SH	DEFINED

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

MFA FINANCIAL INC	COMMON	55272X102	1615	200906	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	12	1490	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	147	18255	SH	DEFINED
MFS CA INSURED MUNI TRUST CEF	COMMON	59318C106	48	4536	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	2247	240035	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	8405	897982	SH	DEFINED
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	940	138234	PRN	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	2776	439279	SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	5299	838410	SH	DEFINED
MFS INVESTMENT GRADE MUNICIPAL	COMMON	59318B108	1333	143337	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	2350	344073	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	4187	613022	SH	DEFINED
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	324	48989	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	4320	106585	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	88	2160	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	243	40814	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	6	1005	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	29	4790	SH	DEFINED
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	19037	21360000	SH	DEFINED
MGM MIRAGE INC 4.25 CVT 04-15-	CONVERT	55303QAE0	69587	64284000	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	2248	170143	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	437	33100	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	861	65187	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	40	3013	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	7	500	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	157	11855	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	7212	237000	SH	DEFINED
MICREL INC	COMMON	594793101	728	68843	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	22439	591893	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	163	4300	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	687	18130	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6783	178916	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	65026	1715263	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	296	7814	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	3068	80919	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	849	22392	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	7798	205702	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	216	5700	SH	DEFINED
MICROCHIP TECHNOLOGY INC CVT2.	CONVERT	595017AB0	272	200000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	26311	3517449	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	370	49400	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	649	86751	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	951	127123	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	70704	9452379	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	3205	428429	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1311	175224	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	2930	391650	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	5	655	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	192	25700	SH	DEFINED
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	70931	72750000	SH	DEFINED
MICRON TECHNOLOGY INC MU CVT 1	CONVERT	595112AK9	2025	2000000	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	49239	990525	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	4495	90424	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	111115	5420233	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	3349	163355	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	2610	127304	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1180049	45386508	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4209	161897	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	16669	641100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2395	92100	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2301	88500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	19062	733144	SH	DEFINED

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

MICROSOFT CORP	COMMON	594918104	6894	265136	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	2929	112650	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	3475	133666	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	3034	116700	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	1020	39242	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	39260	1510013	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1969410	75746550	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	219	8442	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	93002	3577001	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	9106	350214	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	328008	12615697	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	19584	753230	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	27468	1056470	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	8232	316600	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	683	26250	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	8284	318600	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	35610	1369600	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	325	12500	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	2395	92100	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	6404	246300	SH	DEFINED	8
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	39008	38150000	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	4056	24930	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	159794	2368373	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	803	11900	SH	DEFINED	11
MID-AMER APT CMNTYS INC	COMMON	59522J103	2302	34121	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	218	3229	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	1133	16800	SH	DEFINED	18
MID-AMER APT CMNTYS INC	COMMON	59522J103	250	3700	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	3994	59200	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	732	10843	SH	DEFINED	6
MIDAS GROUP INC	COMMON	595626102	131	20783	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	30	2001	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	470	5001	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	190	2025	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	4459	239993	SH	DEFINED	
MIDSOUTH BANCORP INC	COMMON	598039105	61	4504	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	669	24563	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	65	2375	SH	DEFINED	
MILLER ENERGY RESOURCES INC	COMMON	600527105	77	12036	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	206	11000	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	443	23712	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	62	3300	SH	DEFINED	3
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	241	8600	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2219	79120	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	5180	184687	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	505	18016	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2157	76900	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	574	20446	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	5273	188001	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2084	74303	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	4403	156986	SH	DEFINED	6
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	123	15412	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	3514	94102	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	20564	1580667	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	165	12673	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	893	68655	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	893	68655	SH	DEFINED	9
MINERALS TECHNOLOGIES INC	COMMON	603158106	3963	59780	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	192	2900	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	595	8980	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	462	6966	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	214	3230	SH	DEFINED	

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

MINERALS TECHNOLOGIES INC	COMMON	603158106	285	4300	SH	DEFINED	3
MIPS TECHNOLOGIES INC	COMMON	604567107	156	22646	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	110	12500	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	490	55861	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	31	3500	SH	DEFINED	3
MISTRAS GROUP INC	COMMON	60649T107	837	51641	SH	DEFINED	
MITCHAM INDUSTRIES INC	COMMON	606501104	100	5796	SH	DEFINED	
MITEL NETWORKS CORP	COMMON	60671Q104	46	10424	SH	DEFINED	
MINITUBISHI UFJ FINANCIAL ADR	COMMON	606822104	15632	3236532	SH	DEFINED	
MINITUBISHI UFJ FINANCIAL ADR	COMMON	606822104	18	3715	SH	DEFINED	
MINITUBISHI UFJ FINANCIAL ADR	COMMON	606822104	3501	724765	SH	DEFINED	
MINITUBISHI UFJ FINANCIAL ADR	COMMON	606822104	189	39142	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	10	2950	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1783	543531	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	3750	141929	SH	DEFINED	
MLP & STRATEGIC EQUITY FUND CE	COMMON	55312N106	134	7652	SH	DEFINED	
MOBILE MINI INC	COMMON	60740F105	728	34366	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	17128	900533	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	7709	405331	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2502	131542	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	30416	1978893	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	814	52941	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	77	4996	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	244	15888	SH	DEFINED	6
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	112	25100	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	284	63440	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	75	16700	SH	DEFINED	3
MOHAWK INDS INC	COMMON	608190104	50416	840410	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	335	5582	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	143	2392	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	2328	38809	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	40	674	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	399	6657	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	2402	40036	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	1014	16909	SH	DEFINED	9
MOLEX INC	COMMON	608554101	27145	1053352	SH	DEFINED	
MOLEX INC	COMMON	608554101	316	12276	SH	DEFINED	
MOLEX INC	COMMON	608554101	4435	172091	SH	DEFINED	
MOLEX INC	COMMON	608554101	8	293	SH	DEFINED	
MOLEX INC	COMMON	608554101	407	15803	SH	DEFINED	
MOLEX INC	COMMON	608554101	4065	157743	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	333	15520	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	145	6731	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	8	350	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	3920	144533	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	79	2900	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	431	15893	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	20084	18300000	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	110	100000	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	126770	2833492	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	8810	196908	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	698	15600	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	1946	43492	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	39	871	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	296	6614	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	22175	495644	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	13	300	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	85	1900	SH	DEFINED	
MOLYCORP INC	COMMON	608753109	11135	182362	SH	DEFINED	
MOLYCORP INC	COMMON	608753109	108	1769	SH	DEFINED	
MOLYCORP INC	COMMON	608753109	393	6431	SH	DEFINED	

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

MOLYCORP INC	COMMON	608753109	86	1410	SH	DEFINED	
MOLYCORP INC 5.5 SER A CVP	CONVERT	608753208	6744	58200	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	5765	296254	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	86	4437	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COMMON	609027107	83	7980	SH	DEFINED	
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	217	65377	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	149	17600	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	130	15423	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	61	7200	SH	DEFINED	3
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	800	51909	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	309	20039	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	565	39982	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	142	10046	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	1136	30465	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	245	6575	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	56	1500	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	234521	3232989	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	3776	52050	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1700	23441	SH	DEFINED	12
MONSANTO COMPANY	COMMON	61166W101	6765	93255	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	14422	198816	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	3260	44943	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	3870	53355	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	6024	83050	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1267	17471	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1431	19729	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	2504	170829	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	881	60092	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	7	500	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	479	32663	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	80	5426	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	471	26153	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	12	680	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	167	9297	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	161462	4210229	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	2021	52700	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	96	2500	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	762	19862	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	96	2500	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	146	3800	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	1229	32034	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	21	555	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	50	1310	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	7	195	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	334	8700	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	395	10300	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	2488	64867	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	96	2500	SH	DEFINED	7
MOODYS CORPORATION	COMMON	615369105	460	12000	SH	DEFINED	8
MOOG INC CL A	COMMON	615394202	33238	763742	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	1767	40611	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	518772	22545514	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	3096	134567	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1488	64653	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	78	3375	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	5018	218065	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	258	11219	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	100	4364	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	131	5694	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	199	8653	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1040	45200	SH	DEFINED	
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	760	44637	SH	DEFINED	

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

MORGAN STANLEY EMERGING MARK C	COMMON	617477104	16697	948140	PRN	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	617444H105	1084	102027	SH	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	617444H105	1534	144459	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	120	16626	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	302	4964	SH	DEFINED
MORTONS RESTAURANT GROUP	COMMON	619430101	76	10463	SH	DEFINED
MOSAIC CO	COMMON	61945C103	23467	346480	SH	DEFINED
MOSAIC CO	COMMON	61945C103	1803	26616	SH	DEFINED
MOSAIC CO	COMMON	61945C103	27	400	SH	DEFINED
MOSAIC CO	COMMON	61945C103	14	200	SH	DEFINED
MOSAIC CO	COMMON	61945C103	12432	183548	SH	DEFINED
MOSAIC CO	COMMON	61945C103	2915	43043	SH	DEFINED
MOSAIC CO	COMMON	61945C103	1029	15189	SH	DEFINED
MOSAIC CO	COMMON	61945C103	516	7620	SH	DEFINED
MOSAIC CO	COMMON	61945C103	39	583	SH	DEFINED
MOSAIC CO	COMMON	61945C103	423	6243	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	77	5100	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	331	22064	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	41	2700	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	90377	4100589	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	331	15000	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	600	27235	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	67	3037	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	712	32287	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	27	1214	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	154	6993	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	50	2284	SH	DEFINED
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	115	5216	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	46857	1017749	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	1459	31700	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	789	17142	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	1355	29426	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	1112	24143	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	160	3470	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	10247	222564	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	144	3130	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	331	7198	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	886	19252	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	274	5961	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	9980	216770	SH	DEFINED
MOTOROLA SOLUTIONS INC	COMMON	620076307	120	2600	SH	DEFINED
MOTRICITY INC	COMMON	620107102	94	12194	SH	DEFINED
MOVADO GROUP	COMMON	624580106	1254	73300	SH	DEFINED
MOVADO GROUP	COMMON	624580106	718	41949	SH	DEFINED
MOVADO GROUP	COMMON	624580106	411	24000	SH	DEFINED
MOVADO GROUP	COMMON	624580106	472	27600	SH	DEFINED
MOVE INC	COMMON	62458M108	96	43790	SH	DEFINED
MPG OFFICE TRUST INC	COMMON	553274101	275	96042	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	164	2471	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	750	11307	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2453	36995	SH	DEFINED
MSCI INC-A	COMMON	55354G100	11	300	SH	DEFINED
MSCI INC-A	COMMON	55354G100	858	22780	SH	DEFINED
MSCI INC-A	COMMON	55354G100	11	293	SH	DEFINED
MSCI INC-A	COMMON	55354G100	22	585	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	489	11700	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	1288	30787	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	61	1470	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	71	1700	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	375	9900	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	2190	57767	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	9	235	SH	DEFINED

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

MUELLER INDS INC	COMMON	624756102	114	3000	SH	DEFINED	3
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	41882	10523037	SH	DEFINED	
MULTI-COLOR CORP	COMMON	625383104	442	17912	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	123	5683	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	41	1895	SH	DEFINED	
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	48	10500	SH	DEFINED	
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	203	44568	SH	DEFINED	
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	14	3100	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	31291	476563	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	1156	17600	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	11025	167904	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	74	1130	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	2828	43074	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	72	1102	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	419	6386	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	348	5300	SH	DEFINED	
MV OIL TRUST	COMMON	553859109	17	400	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	2371	179190	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	34	2544	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	147	11117	SH	DEFINED	
MWI VETERINARY SUPPLY INC	COMMON	55402X105	4003	49565	SH	DEFINED	
MWI VETERINARY SUPPLY INC	COMMON	55402X105	180	2232	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	324	31494	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	82	7930	SH	DEFINED	
MYLAN INC	COMMON	628530107	3034	122996	SH	DEFINED	
MYLAN INC	COMMON	628530107	1046	42400	SH	DEFINED	
MYLAN INC	COMMON	628530107	102467	4153519	SH	DEFINED	
MYLAN INC	COMMON	628530107	314	12715	SH	DEFINED	15
MYLAN INC	COMMON	628530107	4565	185044	SH	DEFINED	
MYLAN INC	COMMON	628530107	2927	118652	SH	DEFINED	
MYLAN INC	COMMON	628530107	240	9738	SH	DEFINED	
MYLAN INC	COMMON	628530107	222	9000	SH	DEFINED	
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	197	100000	SH	DEFINED	
MYLAN LABORATORIES (MYL)CVT1.2	CONVERT	628530AG2	57980	52117000	SH	DEFINED	
MYR GROUP INC/DELAWARE	COMMON	55405W104	1407	60117	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	6010	264640	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	486	21400	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	6678	294043	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	438	19300	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	967	43717	SH	DEFINED	
NABI BIOPHARMACEUTICALS	COMMON	629519109	6	1200	SH	DEFINED	
NABI BIOPHARMACEUTICALS	COMMON	629519109	8	1434	SH	DEFINED	
NABI BIOPHARMACEUTICALS	COMMON	629519109	41	7600	SH	DEFINED	3
NABORS INDS LTD	COMMON	G6359F103	4739	192322	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	1148	46600	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	689	27976	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	34	1400	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	11839	480485	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	45	1820	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	1799	73015	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	10	386	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	207	8400	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	542	5600	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	2763	28539	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	290	3000	SH	DEFINED	3
NALCO HOLDING CO	COMMON	62985Q101	58009	2085888	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	14957	537830	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	60563	2177748	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	462	16601	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	1258	45233	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	16486	592799	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	498	90179	SH	DEFINED	

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

NANOMETRICS INC	COMMON	630077105	672	35380	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	2424	1339290	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	1188	146088	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	28448	1124431	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	3722	147100	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	273	10800	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	306	12100	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	40	1600	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	800	31619	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	24	947	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	655	25871	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	4	151	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	939	37100	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	245	9700	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	3107	122800	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	271	10700	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	1703	67300	SH	DEFINED
NASDAQ OMX GROUP 2.5 08-15-13	CONVERT	631103AA6	20075	20000000	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	835	58052	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	6002	417387	SH	DEFINED
NASH FINCH CO	COMMON	631158102	8753	244420	SH	DEFINED
NASH FINCH CO	COMMON	631158102	9	260	SH	DEFINED
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	6574	727194	SH	DEFINED
NATIONAL BANKSHARES INC/VA	COMMON	634865109	48	1900	SH	DEFINED
NATIONAL BANKSHARES INC/VA	COMMON	634865109	17	693	SH	DEFINED
NATIONAL BANKSHARES INC/VA	COMMON	634865109	28	1100	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	121	8230	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	1	790	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	197	137499	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	31817	1881526	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	367	21714	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	180	10636	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	976	84565	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	3568	49010	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	20	272	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	371	5100	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	13143	265895	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	18745	379229	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	995	20121	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	112	2262	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	369	8300	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	513	11539	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	293	6600	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	1317	26574	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	597	20096	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	479	16144	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	491607	6285736	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	7101	90800	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	274	3500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	3200	40914	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	39	500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	86	1100	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	22266	284690	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	81	1041	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2717	34734	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	336	4291	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	939	12000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1284	16420	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1236	15800	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	274	3500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2659	34000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	23722	303314	SH	DEFINED

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

NATIONAL PENN BANCSHARES INC	COMMON	637138108	1290	162727	SH	DEFINED	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	92	11645	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	482	4750	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	3	25	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	96413	3933600	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	2004	81775	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	187	7624	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	7	294	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	111	4515	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	44	1800	SH	DEFINED	4
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2531	102829	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	572	23234	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	589	23918	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	21	836	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1711	69527	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	7	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	288	11700	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	1144	7171	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	356409	8606843	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1900	45890	SH	DEFINED	11
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	25	600	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	811	19585	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	523	12622	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	11	261	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1939	46824	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2693	65035	SH	DEFINED	18
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	600	14500	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	8	200	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	9385	226641	SH	DEFINED	3
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1742	42070	SH	DEFINED	6
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	1076	45551	SH	DEFINED	
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	109	6731	SH	DEFINED	
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	63	3925	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2606	78574	SH	DEFINED	
NATUS MEDICAL INC	COMMON	639050103	1453	95883	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	83	41368	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	981	93498	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	768	16332	SH	DEFINED	
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	588	114129	SH	DEFINED	
NAVIOS MARITIME PARTNERS LP	COMMON	Y62267102	4710	256242	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	129416	2292171	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	850	15059	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	40	702	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	573	10150	SH	DEFINED	
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	4908	3750000	SH	DEFINED	
NCI BUILDING SYSTEMS INC	COMMON	628852204	455	39955	SH	DEFINED	
NCI BUILDING SYSTEMS INC	COMMON	628852204	811	71210	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	7455	328123	SH	DEFINED	1
NCI INC-CLASS A	COMMON	62886K104	116	5084	SH	DEFINED	11
NCI INC-CLASS A	COMMON	62886K104	443	19519	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	1924	84688	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	4	232	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	1029	54482	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	18	933	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	127	6740	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	1710	80374	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	22	1042	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	15	2000	SH	DEFINED	
NEKTAR THERAPEUTICS CVT 3.25 0	CONVERT	640268AH1	3990	4000000	SH	DEFINED	
NELNET INC- CL A	COMMON	64031N108	1306	59198	SH	DEFINED	
NELNET INC- CL A	COMMON	64031N108	91	4109	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	8923	197374	SH	DEFINED	

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

NEOGEN CORP	COMMON	640491106	266	5875	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	15990	2112282	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	508	67127	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	227	26192	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	65	7450	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	58	5516	SH	DEFINED
NETAPP INC	COMMON	64110D104	101314	1919548	SH	DEFINED
NETAPP INC	COMMON	64110D104	1845	34964	SH	DEFINED
NETAPP INC	COMMON	64110D104	1623	30750	SH	DEFINED
NETAPP INC	COMMON	64110D104	517	9800	SH	DEFINED
NETAPP INC	COMMON	64110D104	174696	3309890	SH	DEFINED
NETAPP INC	COMMON	64110D104	268	5084	SH	DEFINED
NETAPP INC	COMMON	64110D104	8192	155203	SH	DEFINED
NETAPP INC	COMMON	64110D104	3154	59749	SH	DEFINED
NETAPP INC	COMMON	64110D104	332	6291	SH	DEFINED
NETAPP INC	COMMON	64110D104	544	10300	SH	DEFINED
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	5546	3255000	SH	DEFINED
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	256	150000	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	54526	1209281	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	13751	304966	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	76	1689	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	660	14632	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	6	125	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	7665	170000	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	7803	173064	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	2722	60363	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	4874	108103	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	161903	616327	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1261	4800	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1262	4803	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	99	375	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	138533	527362	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	206	786	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	5810	22119	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1290	4912	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	212	808	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	394	1500	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	300	1143	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	49922	1141851	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	6712	153533	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1374	34000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	117	2891	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	249	6155	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	110	2718	SH	DEFINED
NETQIN MOBILE INC ADR	COMMON	64118U108	80	14510	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	9359	448027	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	1012	48466	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	146	6999	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	60170	2880332	SH	DEFINED
NETSUITE INC	COMMON	64118Q107	67	1700	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COMMON	641208103	77	35009	SH	DEFINED
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	1333	94686	SH	DEFINED
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	3517	254489	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	2006	142069	SH	DEFINED
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	741	52657	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	52	12092	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	2294	533385	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	8160	1013617	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	85	10509	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	163	20282	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	571	21789	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	859	49300	SH	DEFINED

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

NEUTRAL TANDEM INC	COMMON	64128B108	1501	86192	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	64128B108	432	24800	SH	DEFINED	3
NEVSUN RESOURCES LTD	COMMON	64156L101	188	30966	SH	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	761	70042	PRN	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	8281	762532	PRN	DEFINED	
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	489	6991	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	12186	1180009	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	781	75662	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	2176	210673	SH	DEFINED	2
NEW GOLD INC	COMMON	644535106	500	48379	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	500	48379	SH	DEFINED	9
NEW JERSEY RES	COMMON	646025106	7791	174636	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	13	290	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	903	20241	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	232	5200	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	8552	76549	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	373	3337	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	297	60051	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	117	23554	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	60	4000	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	178	11900	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	623	41563	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1439	96025	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1245	83087	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	38	2546	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	665	44361	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	65	4341	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	90	6000	SH	DEFINED	
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	71	9584	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	307	35166	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	13	1505	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	7	798	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	1662	287500	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	616	106648	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	845	146200	SH	DEFINED	3
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	47	1000	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	56227	3563155	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	438	27733	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	9	600	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	704	44631	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	29	1864	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	28	1801	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	345	21838	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	78963	1160885	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	883	12986	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	24370	358270	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	747	10978	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	24	355	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	1490	21910	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	7691	113070	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	252	3700	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	8181	120277	SH	DEFINED	9
NEWMARKET CORP	COMMON	651587107	2087	12227	SH	DEFINED	
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	45629	33925000	SH	DEFINED	
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	101	75000	SH	DEFINED	
NEWMONT MINING CORP 3.0 02-15-	CONVERT	651639AK2	5513	4500000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	31722	587777	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	205	3800	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2549	47229	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	178	3300	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	5893	109194	SH	DEFINED	

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

NEWMONT MINING CORP HLDG CO	COMMON	651639106	75	1382	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	84	1549	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1471	27252	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	127	2350	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	781	14470	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	847	15700	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1004	18605	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1004	18605	SH	DEFINED	9
NEWPARK RES INC	COMMON	651718504	9093	1002491	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	1208	66500	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	2112	116232	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	303	16670	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	798	43900	SH	DEFINED	3
NEWS CORP CL A	COMMON	65248E104	5198	293693	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	216	12200	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	3138	177306	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	268	15160	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	299953	16946517	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	13760	777425	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	1019	57591	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	40	2250	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	1008	56929	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	257927	14265875	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	773	42765	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	831	45961	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	46	2549	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	210	11600	SH	DEFINED	
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	11	607	SH	DEFINED	
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	27	1500	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	454	42531	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	95	8890	SH	DEFINED	
NEXEN INC	COMMON	65334H102	106790	4734119	SH	DEFINED	
NEXEN INC	COMMON	65334H102	1146	50800	SH	DEFINED	
NEXEN INC	COMMON	65334H102	4806	212986	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	45	2000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	169	7490	SH	DEFINED	
NEXEN INC	COMMON	65334H102	4	178	SH	DEFINED	
NEXEN INC	COMMON	65334H102	218	9679	SH	DEFINED	
NEXEN INC	COMMON	65334H102	150029	6649168	SH	DEFINED	
NEXEN INC	COMMON	65334H102	1179	52249	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	6105	270584	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	406	17992	SH	DEFINED	
NEXEN INC	COMMON	65334H102	392	17363	SH	DEFINED	
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	133	16200	SH	DEFINED	
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	58	7100	SH	DEFINED	3
NEXTERA ENERGY CVP	CONVERT	65339F309	6616	127600	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	10185	177247	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	184	3200	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	2231	38833	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	4103	71401	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	12251	213204	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	166	2890	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	14867	258734	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	1753	30508	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	671	11676	SH	DEFINED	
NEXTERA ENERGY INC PFD 7 CVT	CONVERT	65339F507	10350	200000	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	6897	364716	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	28730	1519294	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	90	11000	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	2259	275544	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	32	3944	SH	DEFINED	

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

NGP CAPITAL RESOURCES CO	COMMON	62912R107	22	2700	SH	DEFINED	3
NIC INC	COMMON	62914B100	1220	90610	SH	DEFINED	
NIC INC	COMMON	62914B100	101	7525	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	46919	1290405	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	1719	47276	SH	DEFINED	12
NICE SYS LTD ADR	COMMON	653656108	59	1615	SH	DEFINED	
NICOR INC	COMMON	654086107	2374	43366	SH	DEFINED	
NICOR INC	COMMON	654086107	832	15196	SH	DEFINED	
NICOR INC	COMMON	654086107	17	318	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	18275	782324	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	600	25699	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	N63218106	268	8600	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	N63218106	307	9855	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	N63218106	12	371	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	N63218106	54	1748	SH	DEFINED	
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	65410B201	18124	294400	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	100704	2376222	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	705	16642	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	197	4646	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	67312	1588287	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	193	4556	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	3070	72435	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	3281	77418	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	225	5300	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	12809	302251	SH	DEFINED	
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED	
NIKE INC	COMMON	654106103	15732	174844	SH	DEFINED	
NIKE INC	COMMON	654106103	3222	35809	SH	DEFINED	
NIKE INC	COMMON	654106103	20169	224155	SH	DEFINED	
NIKE INC	COMMON	654106103	3351	37247	SH	DEFINED	
NIKE INC	COMMON	654106103	70	773	SH	DEFINED	
NIKE INC	COMMON	654106103	2494	27714	SH	DEFINED	
NIKE INC	COMMON	654106103	10357	115100	SH	DEFINED	
NIKE INC	COMMON	654106103	16735	185983	SH	DEFINED	
NIKE INC	COMMON	654106103	495	5501	SH	DEFINED	
NIKE INC	COMMON	654106103	1088	12090	SH	DEFINED	
NIKE INC	COMMON	654106103	541	6012	SH	DEFINED	9
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	335	19503	SH	DEFINED	
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	3077	179077	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	8067	398363	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	546	26985	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	2581	127453	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	62	3080	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	572	28248	SH	DEFINED	
NL INDUSTRIES	COMMON	629156407	876	47691	SH	DEFINED	
NN INC	COMMON	629337106	9	600	SH	DEFINED	
NN INC	COMMON	629337106	329	22017	SH	DEFINED	
NN INC	COMMON	629337106	61	4100	SH	DEFINED	3
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	122	58819	SH	DEFINED	
NOAH HOLDINGS LTD ADR	COMMON	65487X102	1004	89310	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	111288	2823855	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	962	24405	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	103	2625	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	8600	218226	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	40	1020	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	513	13022	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	31	785	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	425	10782	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	63952	713514	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	1264	14100	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	1522	16983	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	244	2718	SH	DEFINED	

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

NOBLE ENERGY INC	COMMON	655044105	7871	87819	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	41	454	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	969	10809	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	18	202	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	534	5957	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1721	19200	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	4399	49074	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	18342	2857015	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	36	5680	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	610	95058	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1767	275202	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	79	12275	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	3	500	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	4	766	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	921	186836	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	21	4291	SH	DEFINED
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	168	11110	SH	DEFINED
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	80	5303	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	685	30118	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	283	12429	SH	DEFINED
NORDSON CORP	COMMON	655663102	2097	38238	SH	DEFINED
NORDSON CORP	COMMON	655663102	114	2072	SH	DEFINED
NORDSTROM INC	COMMON	655664100	103602	2207116	SH	DEFINED
NORDSTROM INC	COMMON	655664100	798	17000	SH	DEFINED
NORDSTROM INC	COMMON	655664100	1567	33378	SH	DEFINED
NORDSTROM INC	COMMON	655664100	42	889	SH	DEFINED
NORDSTROM INC	COMMON	655664100	1236	26334	SH	DEFINED
NORDSTROM INC	COMMON	655664100	6	136	SH	DEFINED
NORDSTROM INC	COMMON	655664100	117	2500	SH	DEFINED
NORDSTROM INC	COMMON	655664100	728	15500	SH	DEFINED
NORDSTROM INC	COMMON	655664100	279	5941	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	9038	120615	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	809	10800	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	2596	34646	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	12418	165724	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	12620	168418	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	125	1670	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	496	6617	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	13790	184035	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	1086	14492	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	972	12970	SH	DEFINED
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	16	2131	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	20	600	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	12841	365100	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	598	17000	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	1559	44338	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	5897	167664	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	40	1140	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	6799	193324	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	562	15967	SH	DEFINED
NORTHERN DYNASTY MINERALS	COMMON	66510M204	3541	348177	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	376863	8199807	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	971	21122	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	232	5040	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1739	37844	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	51	1115	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1637	35614	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	20953	455900	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	684	14883	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	295	6427	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	69	4884	SH	DEFINED
NORTHGATE MINERALS CORP	COMMON	666416102	149	57345	SH	DEFINED

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

NORTHRIM BANCORP INC	COMMON	666762109	78	4100	SH	DEFINED	
NORTHRIM BANCORP INC	COMMON	666762109	42	2200	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	41637	600389	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1639	23628	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	770	11100	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	1870	26964	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	129	1866	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	22600	325887	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	883	12731	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	881	12703	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	188	2717	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	508	7321	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	5736	82715	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	139	2000	SH	DEFINED	6
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	1780	441800	SH	DEFINED	
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	734	182167	SH	DEFINED	
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	883	219200	SH	DEFINED	3
NORTHWEST BANCSHARES INC	COMMON	667340103	611	48556	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	667340103	67	5350	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	6701	148476	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	22086	847522	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	119	3600	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	2434	73520	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	10	300	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	908	27438	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	33	1000	SH	DEFINED	3
NOVA MEASURING INSTRUMENTS LTD	COMMON	M7516K103	245	24243	SH	DEFINED	
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	19	18000	SH	DEFINED	
NOVAGOLD RESOURCES INC	COMMON	66987E206	338	36658	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	51173	837395	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	4785	78298	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	16915	276798	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	9136	149496	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	26711	437100	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	1163	19033	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	352	64303	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	39	7041	SH	DEFINED	
NOVELLUS SYSTEM INC 2.625 CVT	CONVERT	670008AC5	5300	5000000	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	66186	1831366	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	405	11200	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	1445	39984	SH	DEFINED	12
NOVELLUS SYSTEMS INC	COMMON	670008101	1445	39985	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	82	2271	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	9	247	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	631	17466	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	30510	243532	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	69	550	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	4511	36011	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	494	3940	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	1059	8450	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	23	2400	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	154	16300	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	16120	655822	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	585	23800	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	1594	64861	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	85	3467	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	359	14608	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	6	226	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	91	3700	SH	DEFINED	
NSTAR	COMMON	67019E107	455	9900	SH	DEFINED	
NSTAR	COMMON	67019E107	4759	103508	SH	DEFINED	
NSTAR	COMMON	67019E107	28	609	SH	DEFINED	

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

NSTAR	COMMON	67019E107	12363	268872	SH	DEFINED
NSTAR	COMMON	67019E107	725	15778	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	2514	123118	SH	DEFINED
NTT ADR	COMMON	654624105	12736	526730	SH	DEFINED
NTT ADR	COMMON	654624105	29	1220	SH	DEFINED
NTT ADR	COMMON	654624105	1059	43787	SH	DEFINED
NTT ADR	COMMON	654624105	302	12469	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	8316	464303	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	1440	80397	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	192	10730	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	34617	921890	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	704	18760	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	370	9849	SH	DEFINED
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	5306	4050000	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	10880	506739	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	496	23100	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1475	68699	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	39085	1820436	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	188	8736	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	231	10737	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	10	449	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	3208	149400	SH	DEFINED
NUCOR CORP	COMMON	670346105	4132	100248	SH	DEFINED
NUCOR CORP	COMMON	670346105	198	4800	SH	DEFINED
NUCOR CORP	COMMON	670346105	1255	30452	SH	DEFINED
NUCOR CORP	COMMON	670346105	301	7300	SH	DEFINED
NUCOR CORP	COMMON	670346105	8046	195189	SH	DEFINED
NUCOR CORP	COMMON	670346105	95	2294	SH	DEFINED
NUCOR CORP	COMMON	670346105	3488	84610	SH	DEFINED
NUCOR CORP	COMMON	670346105	156	3784	SH	DEFINED
NUCOR CORP	COMMON	670346105	435	10552	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	1304	20154	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	1459	22550	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	180	5000	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	871	24200	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	86	5624	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	33	2150	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	817	58100	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	10688	760200	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	201	14300	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	689	49023	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	2721	193500	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	71	5025	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	208	14800	SH	DEFINED
NUVASIVE INC	COMMON	670704105	7569	230192	SH	DEFINED
NUVASIVE INC	COMMON	670704105	118	3600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	3442	104677	SH	DEFINED
NUVASIVE INC	COMMON	670704105	5197	158050	SH	DEFINED
NUVASIVE INC CVT 2.25 03-15-13	CONVERT	670704AB1	4159	3975000	SH	DEFINED
NUVASIVE INC CVT 2.75 07-01-17	CONVERT	670704AC9	19972	19750000	SH	DEFINED
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	1787	94116	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	3183	234218	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	3178	252261	SH	DEFINED
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	23	1733	SH	DEFINED
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	1961	148806	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	1154	85142	SH	DEFINED
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	274	31051	SH	DEFINED
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	3821	299887	SH	DEFINED
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	1483	112681	PRN	DEFINED
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	1003	77499	SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1012	71489	SH	DEFINED
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	3331	246381	SH	DEFINED

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

NUVEEN CORE EQUITY ALPHA FUN C	COMMON	67090X107	1976	137714	SH	DEFINED
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	6343	555420	SH	DEFINED
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	7032	509571	SH	DEFINED
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	992	71877	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	3270	247719	SH	DEFINED
NUVEEN ENHANCED MUNICIPAL VA C	COMMON	67074M101	2362	177565	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	1455	115955	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	5973	475920	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	980	73872	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	1494	112558	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	3673	295742	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	11215	902991	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	2140	171903	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	5643	453279	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	2671	218925	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	15923	1305186	SH	DEFINED
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	691	56538	SH	DEFINED
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	10759	879759	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	552	37537	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	271	18428	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	1429	73207	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	3608	184822	SH	DEFINED
NUVEEN INS CA T/F ADV MUN FD C	COMMON	670651108	414	33023	SH	DEFINED
NUVEEN INS T/F ADV MUNICIPAL C	COMMON	670657105	120	8746	SH	DEFINED
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	3003	216030	SH	DEFINED
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	1759	134711	SH	DEFINED
NUVEEN INSD CALIF PREM INC CF	COMMON	67061X102	76	5479	SH	DEFINED
NUVEEN INSD DVD ADV MUNI FD CF	COMMON	67071L106	298	21548	SH	DEFINED
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	2004	148447	SH	DEFINED
NUVEEN INSD NEW YORK PREMIUM C	COMMON	67101R107	303	21248	SH	DEFINED
NUVEEN INSD NV DVD ADV MUNI CF	COMMON	67071N102	1050	75356	SH	DEFINED
NUVEEN INSD PREM INC MUNI II C	COMMON	6706D8104	1680	137278	SH	DEFINED
NUVEEN INSD QUALITY MUNI FD CE	COMMON	67062N103	1967	148134	PRN	DEFINED
NUVEEN INV QUALITY MUNI FD CEF	COMMON	67062E103	2566	181863	SH	DEFINED
NUVEEN MORTGAGE OPP TERM FUND	COMMON	67074R100	1183	49020	SH	DEFINED
NUVEEN MORTGAGE OPPORTUNITY C	COMMON	670735109	1222	50042	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	3220	216720	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	12860	865441	SH	DEFINED
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	4241	302473	SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY CF	COMMON	67062W103	4501	348087	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	1876	202612	SH	DEFINED
NUVEEN NEW YORK PERF+ MUNI CEF	COMMON	67062R104	1522	104920	SH	DEFINED
NUVEEN NEW YORK SELECT QUAL CE	COMMON	670976109	1519	106318	SH	DEFINED
NUVEEN NY DIVIDEND ADV MUNI CE	COMMON	67066X107	820	61116	SH	DEFINED
NUVEEN NY DVD ADV MUNI FD 2 CE	COMMON	67070A101	618	46627	SH	DEFINED
NUVEEN NY INV QUAL MUNI FD CEF	COMMON	67062X101	754	53445	SH	DEFINED
NUVEEN NY QUALITY INC MUNI CEF	COMMON	670986108	1434	100757	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	7034	507873	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	6310	690343	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	13077	1430736	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	4244	481728	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	12517	1420720	SH	DEFINED
NUVEEN PREMIER MUNI INC FD CF	COMMON	670988104	3292	245888	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	7744	570666	PRN	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	595	48168	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	7813	589654	SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	5974	441841	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	4494	535610	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	2512	299388	SH	DEFINED
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	775	96416	SH	DEFINED
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	544	67634	SH	DEFINED
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	2257	288212	SH	DEFINED

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

NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	5165	659630	SH	DEFINED
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	3926	348038	SH	DEFINED
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67061T101	746	72742	SH	DEFINED
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	3078	219098	SH	DEFINED
NUVEEN SELECT T/F INC III MF	COMMON	67063X100	492	36073	SH	DEFINED
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	985	76785	PRN	DEFINED
NUVEEN SELECT TAX-FREE INCOM C	COMMON	67062F100	932	67180	SH	DEFINED
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	5981	784860	SH	DEFINED
NUVEEN TAX-ADV TOT RET STRAT C	COMMON	67090H102	162	14345	SH	DEFINED
NUVEEN TAX-ADVANTAGED DIVIDE C	COMMON	67073G105	1221	92120	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	2162	140839	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	149	9710	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	152	9884	SH	DEFINED
NV ENERGY INC	COMMON	67073Y106	21	1388	SH	DEFINED
NVE CORP	COMMON	629445206	2318	39656	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	4408	276634	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	247	15500	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	1562	98000	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	895	56164	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	494	31000	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	89698	5628979	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	4041	253596	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	1554	97524	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	110	6934	SH	DEFINED
NVIDIA CORP	COMMON	67066G104	260	16300	SH	DEFINED
NVR INC	COMMON	62944T105	2215	3053	SH	DEFINED
NVR INC	COMMON	62944T105	20	28	SH	DEFINED
NXP SEMICONDUCTORS NV	COMMON	N6596X109	1	42	SH	DEFINED
NXP SEMICONDUCTORS NV	COMMON	N6596X109	138	5167	SH	DEFINED
NXP SEMICONDUCTORS NV	COMMON	N6596X109	33	1225	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	2759	80496	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	868	25333	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	3506	102313	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	42	1233	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	65	1905	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	7	196	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	219	6400	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	308	42200	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	381	52178	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	106	14500	SH	DEFINED
OAK VALLEY BANCORP	COMMON	671807105	24	4050	SH	DEFINED
OASIS PETROLEUM INC	COMMON	674215108	29	985	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	52	5525	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	628887	6044661	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7969	76600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1092	10500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8191	78731	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3031	29136	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	16452	158127	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	261	2513	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	5490	52770	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9352	89890	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2248	21607	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2817	27077	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3735	35900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2081	20000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3702	35587	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9883	94997	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1092	10500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2539	24400	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	20016	192387	SH	DEFINED
OCEANERING INTL INC	COMMON	675232102	39840	983698	SH	DEFINED

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

OCEANEERING INTL INC	COMMON	675232102	9729	240210	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	12	290	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	710	17524	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	231	5700	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	4362	107699	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	396	30600	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	117	9044	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	198	15300	SH	DEFINED
OCEANFREIGHT INC-A	COMMON	Y64202115	31	90438	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	25	1812	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	8420	607037	SH	DEFINED
OCLARO INC	COMMON	67555N206	78	11624	SH	DEFINED
OCLARO INC	COMMON	67555N206	33	4985	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	1019	79822	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	304	23839	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	113	8850	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	899	213113	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	35	8358	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	1	232	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	749	95411	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	11	1400	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	243	31012	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	906	18000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	662	13161	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	27	543	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	5839	116042	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	25	500	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	73092	914673	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	9459	118369	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	15	193	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	111	1385	SH	DEFINED
OIL-DRI CORP OF AMERICA	COMMON	677864100	239	11159	SH	DEFINED
OILSANDS QUEST INC	COMMON	678046103	72	223441	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	24999	670204	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	2698	72320	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	322	8642	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	123	3300	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	282	7565	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1041	96400	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1777	164502	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1321	122272	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	270	25000	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	290	24642	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	5826	495869	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	25	2097	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	90	7650	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	281	23900	SH	DEFINED
OLD REPUBLIC INTL CORP CVT 3.7	CONVERT	680223AH7	99	100000	SH	DEFINED
OLIN CORP	COMMON	680665205	32246	1423022	SH	DEFINED
OLIN CORP	COMMON	680665205	1626	71757	SH	DEFINED
OLIN CORP	COMMON	680665205	13	553	SH	DEFINED
OLIN CORP	COMMON	680665205	853	37643	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	525	19071	SH	DEFINED
OM GROUP INC	COMMON	670872100	1431	35200	SH	DEFINED
OM GROUP INC	COMMON	670872100	11358	279472	SH	DEFINED
OM GROUP INC	COMMON	670872100	910	22382	SH	DEFINED
OM GROUP INC	COMMON	670872100	66	1615	SH	DEFINED
OM GROUP INC	COMMON	670872100	410	10100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	92913	4422300	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2	100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	1036	49288	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	569	27100	SH	DEFINED

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

OMEGA PROTEIN CORP	COMMON	68210P107	1093	79200	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	363	26324	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	683	49500	SH	DEFINED	3
OMNIAMERICAN BANCORP INC	COMMON	68216R107	6	423	SH	DEFINED	
OMNICARE CAPITAL TRST II CVP(O	CONVERT	68214Q200	24319	505600	SH	DEFINED	
OMNICARE INC	COMMON	681904108	357	11200	SH	DEFINED	
OMNICARE INC	COMMON	681904108	706	22138	SH	DEFINED	
OMNICARE INC	COMMON	681904108	30	933	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1334	41840	SH	DEFINED	
OMNICARE INC	COMMON	681904108	665	20851	SH	DEFINED	
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	17634	18441000	SH	DEFINED	
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	28209	21150000	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	13589	871640	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	3	182	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	1497	96031	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	150	9602	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	111474	2314655	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	4686	97300	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	448	9300	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	1336	27735	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	63	1300	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	202	4200	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	7299	151562	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	60	1246	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	973	20196	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	56200	1166950	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	558	11589	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1536	31900	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	600	12468	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1639	34028	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	443	9200	SH	DEFINED	7
OMNICOM GROUP	COMMON	681919106	775	16100	SH	DEFINED	8
OMNICOM GROUP INC 0.00 07-38	CONVERT	682134AA9	15968	14500000	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	1253	36000	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	1369	39340	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	115	3318	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	1204	172970	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	18	2622	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	248	25200	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	1618	164624	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	92	9400	SH	DEFINED	3
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	682189AF2	4361	3600000	SH	DEFINED	
ON SEMICONDUCTOR CORP 2.625 12	CONVERT	682189AG0	2423	2000000	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	43951	4197777	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	2012	192199	SH	DEFINED	12
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	853	81503	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	11	1005	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	799	76356	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	380	24633	SH	DEFINED	
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	268	20022	SH	DEFINED	
ONEOK INC	COMMON	682680103	8945	120857	SH	DEFINED	
ONEOK INC	COMMON	682680103	718	9700	SH	DEFINED	
ONEOK INC	COMMON	682680103	1193	16125	SH	DEFINED	
ONEOK INC	COMMON	682680103	6370	86075	SH	DEFINED	
ONEOK INC	COMMON	682680103	58	781	SH	DEFINED	
ONEOK INC	COMMON	682680103	6803	91923	SH	DEFINED	
ONEOK INC	COMMON	682680103	603	8149	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	43	500	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	189	2217	SH	DEFINED	
ONLINE RESOURCES CORP	COMMON	68273G101	51	15507	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	11717	331926	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	1367	38718	SH	DEFINED	12

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

ONYX PHARMACEUTICALS INC	COMMON	683399109	5231	148186	SH	DEFINED
ONYX PHARMACEUTICALS INC CVT 4	CONVERT	683399AB5	902	755000	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	77773	1214517	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	353	5500	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	1026	16030	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	275	4300	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	22624	352546	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	237	3700	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	268	4180	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	2396	28820	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	67	806	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	215	93964	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	5128	275534	SH	DEFINED
OPNET TECHNOLOGIES INC	COMMON	683757108	221	5388	SH	DEFINED
OPNEXT INC	COMMON	68375V105	274	120184	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	379	13434	SH	DEFINED
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	5392	453512	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	675	40485	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	294746	8956137	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2083	63300	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2113	64200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	12894	391806	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	15701	477100	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3367	102312	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	58813	1787090	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	1500085	45581447	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	213	6474	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	70348	2137595	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	8544	259609	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	73977	2247865	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	34303	1042322	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	4150	126113	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	54375	1652224	SH	DEFINED
ORASURE TECHNOLOGIES INC	COMMON	68554V108	1117	131000	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	5024	1605006	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	1296	76930	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	232	93057	SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	420	32954	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	2822	43074	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	897	13700	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	82318	1256573	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	274	4190	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	3834	58521	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	859	13114	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	255	3900	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	305	28379	SH	DEFINED
ORIENT PAPER INC ONP	COMMON	68619F205	100	28713	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	526	40828	SH	DEFINED
ORIGIN AGRITECH LTD	COMMON	G67828106	162	40727	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	16045	1705052	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	8798	935000	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	223	23688	SH	DEFINED
ORITANI FINANCIAL CORP	COMMON	68633D103	151	11809	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	9	189	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	26	540	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	137	2811	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	12578	571483	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	157	7132	SH	DEFINED
ORRSTOWN FINL SERVICES INC	COMMON	687380105	50	1900	SH	DEFINED
ORRSTOWN FINL SERVICES INC	COMMON	687380105	83	3161	SH	DEFINED
ORRSTOWN FINL SERVICES INC	COMMON	687380105	61	2325	SH	DEFINED
ORRSTOWN FINL SERVICES INC	COMMON	687380105	16	600	SH	DEFINED

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

ORTHOFIX INTL N V	COMMON	N6748L102	350	8245	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	964	22693	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1751	60513	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	18	607	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	947	32710	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	26980	627431	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	1647	38301	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	272	6337	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	145	18788	SH	DEFINED
OSSEN INNOVATION CO-SPON ADR	COMMON	688410109	88	31383	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	5055	239566	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	68	3210	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	427	15861	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	11	421	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	190	12508	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	24167	700698	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	17	500	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	579	16797	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	17	488	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	21	598	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	221	6414	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	8083	216408	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	1665	44576	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	32	869	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	100	2690	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	272	7290	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	69073TAQ6	8668	8800000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	2457	95178	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	403	15633	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	880	34085	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	35	1375	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	4	148	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	62	2400	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	24	700	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	790	23405	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	96	2854	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	149	4400	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	12798	127978	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	44	442	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	91	910	SH	DEFINED
P C CONNECTION	COMMON	69318J100	130	15746	SH	DEFINED
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	43	4392	SH	DEFINED
PAA NATURAL GAS STORAGE LP	COMMON	693139107	16460	850771	SH	DEFINED
PACCAR INC	COMMON	693718108	3381	66177	SH	DEFINED
PACCAR INC	COMMON	693718108	1637	32038	SH	DEFINED
PACCAR INC	COMMON	693718108	171108	3349154	SH	DEFINED
PACCAR INC	COMMON	693718108	7948	155570	SH	DEFINED
PACCAR INC	COMMON	693718108	738	14450	SH	DEFINED
PACCAR INC	COMMON	693718108	649	12695	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	384	81324	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	68	14460	SH	DEFINED
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	13	1100	SH	DEFINED
PACIFIC BIOSCIENCES OF CALIF	COMMON	69404D108	1113	95122	SH	DEFINED
PACIFIC CAPITAL BANCORP	COMMON	69404P200	34	1078	SH	DEFINED
PACIFIC CONTINENTAL CORP	COMMON	69412V108	96	10543	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U206	15	13997	SH	DEFINED
PACIFIC OFFICE PROPERTIES TR	COMMON	694714106	4	2000	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	332	127072	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	13039	465842	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	297	10622	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	12	418	SH	DEFINED

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

PACKAGING CORP OF AMERICA	COMMON	695156109	392	14010	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	1515	73672	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	625	30405	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	462	96425	SH	DEFINED
PAIN THERAPEUTICS INC	COMMON	69562K100	2398	619640	SH	DEFINED
PALL CORPORATION	COMMON	696429307	2790	49614	SH	DEFINED
PALL CORPORATION	COMMON	696429307	101	1800	SH	DEFINED
PALL CORPORATION	COMMON	696429307	625	11115	SH	DEFINED
PALL CORPORATION	COMMON	696429307	46234	822232	SH	DEFINED
PALL CORPORATION	COMMON	696429307	15	269	SH	DEFINED
PALL CORPORATION	COMMON	696429307	1750	31117	SH	DEFINED
PALL CORPORATION	COMMON	696429307	10	184	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	720	63858	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	302	9750	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	567	18282	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	18611	602480	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	481	15575	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	722	23359	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	722	23359	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	24	2000	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	1420	116038	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	309	25213	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	767	6100	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	176	1400	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	204	1620	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	5341	42507	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	641	5099	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	4066	32361	SH	DEFINED
PANTRY INC	COMMON	698657103	1209	64329	SH	DEFINED
PANTRY INC	COMMON	698657103	18	938	SH	DEFINED
PANTRY INC	COMMON	698657103	21	1135	SH	DEFINED
PANTRY INC	COMMON	698657103	116	6150	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	13467	404891	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	2566	77144	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	150	4497	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	844	25600	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	6957	210931	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	914	27714	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	47	1440	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	439	13300	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	308	151781	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	59410	2590930	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	825	35981	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	352	15354	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	204	8876	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	35121	1490709	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	4091	173630	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	73	3110	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	942	33694	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	982	14913	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	9850	1683814	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	43520	484955	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	2459	27400	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1395	15540	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	13	150	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	6170	68757	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	55	615	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	6471	72113	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	97	1076	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	831	9257	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1337	14897	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1858	20700	SH	DEFINED

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

PARK-OHIO HOLDINGS CORP	COMMON	700666100	70	3300	SH	DEFINED	
PARK-OHIO HOLDINGS CORP	COMMON	700666100	243	11506	SH	DEFINED	
PARK-OHIO HOLDINGS CORP	COMMON	700666100	44	2100	SH	DEFINED	3
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	925	54234	SH	DEFINED	
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	21315	1428605	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	17347	251959	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	428	6215	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	365	5300	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	8489	123303	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	36	523	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	414	6009	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	102	1482	SH	DEFINED	
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	703248203	1151	78828	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	1437	64555	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	404	18152	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	96664	3058005	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	9897	313086	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	83	2626	SH	DEFINED	15
PATTERSON - UTI ENERGY INC	COMMON	703481101	22	706	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	1693	53571	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	224	7079	SH	DEFINED	6
PATTERSON - UTI ENERGY INC	COMMON	703481101	5123	162063	SH	DEFINED	9
PATTERSON COS INC	COMMON	703395103	2443	74280	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	8551	260000	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	310	9419	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	693	21064	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	12	375	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	5	148	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	2827	92040	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	973	31683	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	156	5091	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	101856	3315623	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	4705	153150	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	16588	539974	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	855	27842	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	87	2831	SH	DEFINED	
PC MALL INC	COMMON	69323K100	109	14033	SH	DEFINED	
PC-TEL INC	COMMON	69325Q105	138	21341	SH	DEFINED	
PDI INC	COMMON	69329V100	454	64100	SH	DEFINED	
PDI INC	COMMON	69329V100	108	15300	SH	DEFINED	3
PDL BIOPHARMA INC	COMMON	69329Y104	5074	864360	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	1132	192900	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	6165	1050234	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	75	12729	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	68	11500	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	100473	1705530	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	242	4100	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	1533	26027	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	1869	31722	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	5330	90474	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	37	624	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	4613	78308	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	6396	108568	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	593	10072	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	17616	299028	SH	DEFINED	9
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	8007	6550000	SH	DEFINED	
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	122	100000	SH	DEFINED	
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	7946	6500000	SH	DEFINED	
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	14	1214	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	11318	595377	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	39	2070	SH	DEFINED	
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	93	4617	SH	DEFINED	

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

PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	206	10220	SH	DEFINED
PEETS COFFEE & TEA INC	COMMON	705560100	781	13535	SH	DEFINED
PENFORD CORP	COMMON	707051108	15	2844	SH	DEFINED
PENGROWTH ENERGY CORP	COMMON	70706P104	395	31300	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	62112	1539702	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	464	11500	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	2189	54258	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	20	485	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	686	17000	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	1266	31373	SH	DEFINED
PENN VA CORP	COMMON	707882106	53	4000	SH	DEFINED
PENN VA CORP	COMMON	707882106	3783	286352	SH	DEFINED
PENN VA CORP	COMMON	707882106	70	5305	SH	DEFINED
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	5967	221491	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	707887105	2	65	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	707887105	1016	43947	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	707887105	208	9000	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	707887105	3	150	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON	707887105	600	25977	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	4017	358317	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	52	4616	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	154	13778	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	56	5000	SH	DEFINED
PENNS WOODS BANCORP INC	COMMON	708430103	15	433	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	888	56530	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	8	511	SH	DEFINED
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	825	49817	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	20978	922511	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	542	23854	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	14	618	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	45	1959	SH	DEFINED
PENSKE AUTO GROUP INC	COMMON	70959W103	221	9707	SH	DEFINED
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED
PENSON WORLDWIDE INC	COMMON	709600100	62	17315	SH	DEFINED
PENTAIR INC	COMMON	709631105	88981	2204680	SH	DEFINED
PENTAIR INC	COMMON	709631105	381	9452	SH	DEFINED
PENTAIR INC	COMMON	709631105	56632	1403168	SH	DEFINED
PENTAIR INC	COMMON	709631105	440	10908	SH	DEFINED
PENTAIR INC	COMMON	709631105	1087	26931	SH	DEFINED
PENTAIR INC	COMMON	709631105	6	152	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	25	2191	SH	DEFINED
PEOPLES BANCORP INC	COMMON	709789101	82	7243	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	92730	6899534	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	781	58100	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	477	35457	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	7763	577576	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	29	2144	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	4375	325544	SH	DEFINED
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	48	3553	SH	DEFINED
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	1200	109787	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	17057	868925	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	425	21669	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	2465	125558	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	56	2878	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	67	3422	SH	DEFINED
PEPCO HOLDINGS INC	COMMON	713291102	91	4617	SH	DEFINED
PEPSICO INC	COMMON	713448108	124428	1766688	SH	DEFINED
PEPSICO INC	COMMON	713448108	1662	23600	SH	DEFINED
PEPSICO INC	COMMON	713448108	10841	153924	SH	DEFINED
PEPSICO INC	COMMON	713448108	26	372	SH	DEFINED
PEPSICO INC	COMMON	713448108	75797	1076210	SH	DEFINED
PEPSICO INC	COMMON	713448108	18924	268696	SH	DEFINED

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

PEPSICO INC	COMMON	713448108	392	5571	SH	DEFINED
PEPSICO INC	COMMON	713448108	37053	526096	SH	DEFINED
PEPSICO INC	COMMON	713448108	25080	356105	SH	DEFINED
PEPSICO INC	COMMON	713448108	1332	18915	SH	DEFINED
PEPSICO INC	COMMON	713448108	61260	869805	SH	DEFINED
PEPSICO INC	COMMON	713448108	3513	49881	SH	DEFINED
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	308	16435	SH	DEFINED
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1	50	SH	DEFINED
PERFICIENT INC	COMMON	71375U101	569	55498	SH	DEFINED
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	360	40259	SH	DEFINED
PERKINELMER INC	COMMON	714046109	31713	1178502	SH	DEFINED
PERKINELMER INC	COMMON	714046109	324	12052	SH	DEFINED
PERKINELMER INC	COMMON	714046109	12	430	SH	DEFINED
PERRIGO CO	COMMON	714290103	38146	434124	SH	DEFINED
PERRIGO CO	COMMON	714290103	694	7900	SH	DEFINED
PERRIGO CO	COMMON	714290103	8634	98255	SH	DEFINED
PERRIGO CO	COMMON	714290103	242	2758	SH	DEFINED
PERRIGO CO	COMMON	714290103	10	119	SH	DEFINED
PERRIGO CO	COMMON	714290103	669	7619	SH	DEFINED
PERRIGO CO	COMMON	714290103	848	9653	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	693	27448	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	349	13816	SH	DEFINED
PERVASIVE SOFTWARE INC	COMMON	715710109	48	7400	SH	DEFINED
PERVASIVE SOFTWARE INC	COMMON	715710109	12	1900	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	320	27014	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	55	378	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	39857	272938	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	2238	15326	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	58	400	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	60525	2453387	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	718	29100	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	1244	50442	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	20	796	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	1502	60870	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	5	209	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	210	8500	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	2666	108084	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	108230	3527703	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	15	490	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	36084	1176135	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4971	162030	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	30517	994700	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	2984	97250	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	191	6225	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	120297	3552771	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	14	400	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	30839	910788	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	2691	79489	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	52	1526	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	36890	1089498	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	66	1943	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	8731	257869	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	17946	530000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	103	3050	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	3978	132985	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	39	5500	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	35	5000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	6802	968909	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	106	15130	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	258	36700	SH	DEFINED
PETSMART INC	COMMON	716768106	6544	144230	SH	DEFINED

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

PETSMART INC	COMMON	716768106	1402	30900	SH	DEFINED	1
PETSMART INC	COMMON	716768106	511	11265	SH	DEFINED	
PETSMART INC	COMMON	716768106	1045	23029	SH	DEFINED	
PETSMART INC	COMMON	716768106	1940	42763	SH	DEFINED	
PETSMART INC	COMMON	716768106	19	423	SH	DEFINED	
PETSMART INC	COMMON	716768106	9099	200550	SH	DEFINED	
PETSMART INC	COMMON	716768106	32	700	SH	DEFINED	
PETSMART INC	COMMON	716768106	626	13800	SH	DEFINED	
PETSMART INC	COMMON	716768106	676	14900	SH	DEFINED	8
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	47399	1177919	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	8	200	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	1063	26410	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	23	579	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	152	3772	SH	DEFINED	6
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	237	5896	SH	DEFINED	9
PFIZER INC	COMMON	717081103	1258379	61086356	SH	DEFINED	
PFIZER INC	COMMON	717081103	441	21400	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	14607	709100	SH	DEFINED	1
PFIZER INC	COMMON	717081103	2109	102400	SH	DEFINED	1
PFIZER INC	COMMON	717081103	17071	828687	SH	DEFINED	
PFIZER INC	COMMON	717081103	896	43500	SH	DEFINED	
PFIZER INC	COMMON	717081103	12105	587633	SH	DEFINED	
PFIZER INC	COMMON	717081103	44112	2141369	SH	DEFINED	
PFIZER INC	COMMON	717081103	222	10766	SH	DEFINED	15
PFIZER INC	COMMON	717081103	1085	52683	SH	DEFINED	
PFIZER INC	COMMON	717081103	90498	4393097	SH	DEFINED	
PFIZER INC	COMMON	717081103	2627	127500	SH	DEFINED	
PFIZER INC	COMMON	717081103	23855	1157998	SH	DEFINED	2
PFIZER INC	COMMON	717081103	12747	618776	SH	DEFINED	
PFIZER INC	COMMON	717081103	7264	352600	SH	DEFINED	3
PFIZER INC	COMMON	717081103	371	18000	SH	DEFINED	
PFIZER INC	COMMON	717081103	7156	347400	SH	DEFINED	
PFIZER INC	COMMON	717081103	43042	2089431	SH	DEFINED	
PFIZER INC	COMMON	717081103	35	1700	SH	DEFINED	6
PFIZER INC	COMMON	717081103	2109	102400	SH	DEFINED	7
PFIZER INC	COMMON	717081103	5593	271500	SH	DEFINED	8
PFIZER INC	COMMON	717081103	2422	117585	SH	DEFINED	
PFSWEB INC	COMMON	717098206	20	4284	SH	DEFINED	
PG&E CORP	COMMON	69331C108	15857	377288	SH	DEFINED	
PG&E CORP	COMMON	69331C108	286	6800	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	1604	38171	SH	DEFINED	
PG&E CORP	COMMON	69331C108	16988	404185	SH	DEFINED	
PG&E CORP	COMMON	69331C108	2650	63046	SH	DEFINED	
PG&E CORP	COMMON	69331C108	115	2744	SH	DEFINED	
PG&E CORP	COMMON	69331C108	5337	126987	SH	DEFINED	
PG&E CORP	COMMON	69331C108	25626	609706	SH	DEFINED	
PG&E CORP	COMMON	69331C108	591	14054	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	290	10800	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	289	10757	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	10	384	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	228	8482	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	9	330	SH	DEFINED	
PHARMACYCLICS INC	COMMON	716933106	1290	123600	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	13193	117582	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	1560	13901	SH	DEFINED	12
PHARMASSET INC	COMMON	71715N106	17	150	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	1633	127959	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	63	4932	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	10	749	SH	DEFINED	
PHH CORP	COMMON	693320202	523	25475	SH	DEFINED	
PHH CORP	COMMON	693320202	21	1011	SH	DEFINED	
PHH CORP	COMMON	693320202	79	3850	SH	DEFINED	

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

PHI INC-NON VOTING	COMMON	69336T205	204	9392	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	163808	2453319	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3692	55300	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	13381	200400	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1896	28400	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14271	213741	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	912	13659	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2037	30507	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14038	210249	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1127	16877	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6118	91635	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	28835	431850	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2349	35187	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6497	97300	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5542	83000	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	85907	1286614	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	300	4500	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1890	28300	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4854	72700	SH	DEFINED	8
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4188	62730	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	1	20	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	78	1440	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	20813	385142	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	185	3430	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	20811	317873	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	279	4264	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	11	166	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	542	8279	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	7426	113430	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	241	3680	SH	DEFINED	6
PHOENIX COMPANIES INC	COMMON	71902E109	84	34200	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	522	212021	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	8	3198	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	19	7900	SH	DEFINED	3
PHOTRONICS INC	COMMON	719405102	738	87100	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	2977	351491	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	114	13513	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	142	16739	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	619	73100	SH	DEFINED	3
PHOTRONICS INC CVT 144A 3.25	CONVERT	719405AG7	7251	6525000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	10813	372849	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	203	7000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	4577	157842	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	69	2383	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	73	2400	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	8533	281992	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	13	437	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	3269	108024	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	268	8850	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	159455	7820241	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	100	4900	SH	DEFINED	11
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	285	13965	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	318	15579	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	9	430	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	143	7000	SH	DEFINED	18
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	33	1600	SH	DEFINED	2
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	465	22800	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	51	2500	SH	DEFINED	4
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	94	4600	SH	DEFINED	6
PIER 1 IMPORTS INC	COMMON	720279108	1119	96700	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	467	40347	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	64	5528	SH	DEFINED	

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

PIER 1 IMPORTS INC	COMMON	720279108	805	69600	SH	DEFINED	3
PIKE ELECTRIC CORP	COMMON	721283109	11649	1317728	SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	152	17203	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	65	7325	SH	DEFINED	
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	334	61812	SH	DEFINED	
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	170	3193	PRN	DEFINED	
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	117	2200	PRN	DEFINED	
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	35	630	SH	DEFINED	
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	361	6613	SH	DEFINED	
PIMCO CALIFORNIA MUNI INC FD C	COMMON	72200N106	164	12803	SH	DEFINED	
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	566	61377	SH	DEFINED	
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	272	29589	SH	DEFINED	
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	1388	79690	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2711	131106	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2926	141481	SH	DEFINED	
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	674	52049	SH	DEFINED	
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	2703	208897	SH	DEFINED	
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1394	129458	PRN	DEFINED	
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2598	241211	PRN	DEFINED	
PIMCO GLOBAL STOCKSPUS & IN C	COMMON	722011103	158	6781	SH	DEFINED	
PIMCO HIGH INCOME FUND CF	COMMON	722014107	554	40702	SH	DEFINED	
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	929	33189	SH	DEFINED	
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	4180	149292	SH	DEFINED	
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	1746	164144	SH	DEFINED	
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	2666	253214	SH	DEFINED	
PIMCO MUNICIPAL INCOME FUND CF	COMMON	72200R107	444	33479	SH	DEFINED	
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	254	24919	SH	DEFINED	
PIMCO NEW YORK MUNICIPAL II CE	COMMON	72200Y102	326	29490	SH	DEFINED	
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	189	21333	PRN	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	127	27897	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	128	8600	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	1309	87833	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	153	10265	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	34	2300	SH	DEFINED	3
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	857	55051	SH	DEFINED	
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	79	5078	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	6594	147903	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	461	10350	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	2152	48266	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	42	943	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	725	16256	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	154	3453	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	83	1853	SH	DEFINED	
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	746	35358	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	5115	335639	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	127	8317	SH	DEFINED	
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	15022	1076105	SH	DEFINED	
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	3482	207166	SH	DEFINED	
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	2674	195752	PRN	DEFINED	
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	435	30982	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	125433	1400394	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	914	10204	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	54	600	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	72	800	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	5951	66444	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	20	218	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	905	10107	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	6	62	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	555	6200	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	573	6400	SH	DEFINED	
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	1161	750000	SH	DEFINED	
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	155	100000	SH	DEFINED	

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

PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	281	10000	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	4	144	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	586	20337	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	22	753	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	29	1020	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	2512	109262	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	451	19605	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	168	7300	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	90	3900	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	6435	279925	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	42	1842	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	5096	221673	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	793	34491	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	418	18200	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1886	29472	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	612	9564	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	24616	384618	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	82215	2156730	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	511	13400	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	6670	174971	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	22	575	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	445	11665	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	313	8200	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	4694	123128	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1903	52100	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	4018	110000	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	26	707	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	494	13517	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	282	7725	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	37073	1115300	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	525	15807	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	9	263	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	92	2770	SH	DEFINED
PLEXUS CORP	COMMON	729132100	2304	66175	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	306437	7558883	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	629	15524	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	13312	328362	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	730	18014	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	314	7756	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	30	730	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	308	7592	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	84077	2073929	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	650	16023	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	10228	252300	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	731	96566	SH	DEFINED
PMFG INC	COMMON	69345P103	40773	2054078	SH	DEFINED
PMFG INC	COMMON	69345P103	336	16929	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	249	232990	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	13	12107	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	585166	9816576	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3039	50988	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	260	4370	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	4609	77325	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	182	3053	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	367	6155	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1010	16944	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	906	15191	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	18081	303327	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	1136	67832	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	17	1035	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	520	31036	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	3769	33900	SH	DEFINED

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

POLARIS INDUSTRIES INC	COMMON	731068102	711	6400	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	910	8184	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	15	131	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	2416	21731	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	426	3829	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	2818	21247	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	850	6410	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	174	1311	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	8983	67740	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	18	132	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	624	4705	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	623	4700	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	610	4600	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	65026	1011298	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	1421	22106	SH	DEFINED	12
POLYCOM INC	COMMON	73172K104	238	3697	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	4504	70039	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	5180	80565	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	26001	1680752	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	2288	147890	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	153	9903	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	272	17558	SH	DEFINED	6
POLYPORE INTERNATIONAL INC	COMMON	73179V103	15127	222974	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	105	1548	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	288	4248	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	18	258	SH	DEFINED	
POOL CORP	COMMON	73278L105	29712	996708	SH	DEFINED	
POOL CORP	COMMON	73278L105	3342	112100	SH	DEFINED	1
POOL CORP	COMMON	73278L105	2740	91929	SH	DEFINED	
POOL CORP	COMMON	73278L105	451	15142	SH	DEFINED	
POPULAR INC	COMMON	733174106	618	223839	SH	DEFINED	
POPULAR INC	COMMON	733174106	27	9719	SH	DEFINED	
POPULAR INC	COMMON	733174106	46	16825	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	254	3000	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	1553	18318	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	20084	794446	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	2023	80012	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	138	5463	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	72	2855	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	169	6690	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	15	1548	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	167	17003	SH	DEFINED	
POSCO ADR	COMMON	693483109	33131	305013	SH	DEFINED	
POSCO ADR	COMMON	693483109	16	150	SH	DEFINED	
POSCO ADR	COMMON	693483109	17024	156731	SH	DEFINED	
POSCO ADR	COMMON	693483109	406	3737	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	7296	178989	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	2224	54552	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	96	2348	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	1206	29600	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	204987	3596901	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	4733	82800	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	260	4570	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	12241	214131	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	3140	54920	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1126	19749	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	36507	638600	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1266	22143	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2810	49314	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1655	28950	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1200	21000	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	324	9197	SH	DEFINED	

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

POTLATCH CORP	COMMON	737630103	70	1973	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	13	372	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	536	14673	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	23640	615151	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	3	77	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	5583	145271	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	141	3656	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	41	1065	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	249	6475	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	11187	1381090	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	139	17207	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	186	22974	SH	DEFINED	
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	212883	7581300	SH	DEFINED	
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	229	8166	SH	DEFINED	
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	370	14559	SH	DEFINED	
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	488	9518	SH	DEFINED	
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	25	959	SH	DEFINED	
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	174	6120	SH	DEFINED	
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	111	3500	SH	DEFINED	
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	504	15877	SH	DEFINED	
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	363	15199	SH	DEFINED	
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	171	5900	SH	DEFINED	
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	688	23146	SH	DEFINED	
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	741	29892	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	24132	459300	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	2296	43700	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	91663	1744642	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	598	11379	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	2257	42950	SH	DEFINED	
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	424	14750	SH	DEFINED	
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	269	4900	SH	DEFINED	
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	613	11162	SH	DEFINED	
POWERSHARES DB US DOL IND BE E	COMMON	73936D206	170	5895	SH	DEFINED	
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	4436	296724	SH	DEFINED	
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	1803	120572	SH	DEFINED	
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	12015	803691	SH	DEFINED	2
POWERSHARES DWA TECHNICAL L	COMMON	73935X153	1157	44359	SH	DEFINED	
POWERSHARES DYB INDUSTRIALS ET	COMMON	73935X369	1969	63396	SH	DEFINED	
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	607	15499	SH	DEFINED	
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	179	8000	SH	DEFINED	
POWERSHARES DYN CONS DISCREC E	COMMON	73935X419	1715	63015	SH	DEFINED	
POWERSHARES DYN ENERGY ETF	COMMON	73935X385	1066	25130	SH	DEFINED	
POWERSHARES DYN FINANCIAL ETF	COMMON	73935X377	2206	112511	SH	DEFINED	
POWERSHARES DYN FOOD&BEVERAG E	COMMON	73935X849	624	30998	SH	DEFINED	
POWERSHARES DYN HEALTHCARE ETF	COMMON	73935X351	1773	55865	SH	DEFINED	
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	65	3775	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	123	5000	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	479	19507	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	46	1865	SH	DEFINED	
POWERSHARES DYN TECHNOLOGY ETF	COMMON	73935X344	2714	101589	SH	DEFINED	
POWERSHARES DYN UTILITIES PT E	COMMON	73935X591	278	16032	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	2991	110400	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	1102	40681	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	3157	116526	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	54	2000	SH	DEFINED	
POWERSHARES FIN PFD PORTFOLI E	COMMON	73935X229	114	6300	SH	DEFINED	
POWERSHARES FIN PFD PORTFOLI E	COMMON	73935X229	18	1000	SH	DEFINED	
POWERSHARES FTSE RAFE DEV EX E	COMMON	73936T771	1485	59019	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	103	4000	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	6091	236906	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	5230	203419	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	33086	1286888	SH	DEFINED	

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

POWERSHARES	FTSE	RAFE	EMRGIN	M	COMMON	73936T763	68315	2657122	SH	DEFINED	2
POWERSHARES	FTSE	RAFI	ASIA		COMMON	73936T854	4	70	SH	DEFINED	
POWERSHARES	FTSE	RAFI	DEVELO	E	COMMON	73936T789	1766	42723	SH	DEFINED	
POWERSHARES	FTSE	RAFI	DEVELO	E	COMMON	73936T789	26838	649370	SH	DEFINED	
POWERSHARES	FTSE	RAFI	DEVELO	E	COMMON	73936T789	20172	488082	SH	DEFINED	2
POWERSHARES	FTSE	RAFI	US 150	E	COMMON	73935X567	14	200	SH	DEFINED	
POWERSHARES	FTSE	RAFI	US 1K	ET	COMMON	73935X583	35938	614226	SH	DEFINED	
POWERSHARES	FTSE	RAFI	US 1K	ET	COMMON	73935X583	46648	797257	SH	DEFINED	2
POWERSHARES	FUND	PURE	LG CORE		COMMON	73935X450	1032	40618	SH	DEFINED	
POWERSHARES	FUND	PURE	MID CORE		COMMON	73935X443	559	21102	SH	DEFINED	
POWERSHARES	GBL	CLEAN	ENERGY	E	COMMON	73936T615	47	3400	SH	DEFINED	
POWERSHARES	GBL	CLEAN	ENERGY	E	COMMON	73936T615	2134	155756	SH	DEFINED	
POWERSHARES	GBL	CLEAN	ENERGY	E	COMMON	73936T615	2356	171941	SH	DEFINED	2
POWERSHARES	GLD	DRG	H USX	CH E	COMMON	73935X401	3414	129950	SH	DEFINED	
POWERSHARES	GLD	DRG	H USX	CH E	COMMON	73935X401	3596	136886	SH	DEFINED	2
POWERSHARES	GLD	DRG	H USX	CH E	COMMON	73935X401	53	2000	SH	DEFINED	
POWERSHARES	GLOBAL	AGRICULTURE			COMMON	73936Q702	273	8311	SH	DEFINED	
POWERSHARES	GLOBAL	AGRICULTURE			COMMON	73936Q702	20699	630861	SH	DEFINED	2
POWERSHARES	GLOBAL	EMERGING	IN		COMMON	73937B209	19	350	SH	DEFINED	
POWERSHARES	GLOBAL	EMERGING	IN		COMMON	73937B209	819	15421	SH	DEFINED	
POWERSHARES	GLOBAL	GOLD &	PREC		COMMON	73936Q876	253	5607	SH	DEFINED	
POWERSHARES	GLOBAL	GOLD &	PREC		COMMON	73936Q876	7079	157127	SH	DEFINED	2
POWERSHARES	GLOBAL	LISTED	PRIV		COMMON	73935X195	8	704	SH	DEFINED	
POWERSHARES	GLOBAL	LISTED	PRIV		COMMON	73935X195	21	2000	SH	DEFINED	
POWERSHARES	GLOBAL	NUCLEAR	ETF		COMMON	73937B100	0	20	SH	DEFINED	
POWERSHARES	GLOBAL	WATER	POR E		COMMON	73936T623	41	2000	SH	DEFINED	
POWERSHARES	GLOBAL	WATER	POR E		COMMON	73936T623	4716	232787	SH	DEFINED	
POWERSHARES	GLOBAL	WATER	POR E		COMMON	73936T623	2047	101019	SH	DEFINED	2
POWERSHARES	GLOBAL	WATER	PT ET		COMMON	73935X575	153	7900	SH	DEFINED	
POWERSHARES	GLOBAL	WATER	PT ET		COMMON	73935X575	5963	308027	SH	DEFINED	
POWERSHARES	GLOBAL	WATER	PT ET		COMMON	73935X575	8	430	SH	DEFINED	
POWERSHARES	H/Y	CORP	BD PORT	M	COMMON	73936T557	2110	113974	SH	DEFINED	
POWERSHARES	H/Y	CORP	BD PORT	M	COMMON	73936T557	5240	283092	SH	DEFINED	
POWERSHARES	H/Y	CORP	BD PORT	M	COMMON	73936T557	36916	1994400	SH	DEFINED	2,
POWERSHARES	H/Y	EQ	DVD	ACHIE E	COMMON	73935X302	812	92144	SH	DEFINED	
POWERSHARES	IN	NATL	MUN B	PT M	COMMON	73936T474	557	24003	SH	DEFINED	
POWERSHARES	INDIA	PORTFOLIO	MF		COMMON	73935L100	27	1168	SH	DEFINED	
POWERSHARES	INDIA	PORTFOLIO	MF		COMMON	73935L100	474	20200	SH	DEFINED	
POWERSHARES	INDIA	PORTFOLIO	MF		COMMON	73935L100	4322	184235	SH	DEFINED	2
POWERSHARES	INDIA	PORTFOLIO	MF		COMMON	73935L100	52	2200	SH	DEFINED	
POWERSHARES	INDIA	PORTFOLIO	MF		COMMON	73935L100	12199	520000	SH	DEFINED	
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	56838	3521535	SH	DEFINED	
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	97	6000	SH	DEFINED	
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	1280	79301	SH	DEFINED	
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	1763	109247	SH	DEFINED	
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	6689	414463	SH	DEFINED	
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	11992	742979	SH	DEFINED	2
POWERSHARES	INTER	DVD	ACHIEV	E	COMMON	73935X716	26	1603	SH	DEFINED	
POWERSHARES	MENA	FRONTIER	COUN		COMMON	73936Q603	1056	87345	SH	DEFINED	
POWERSHARES	NASDAQ	OMX	CLEAN	E	COMMON	73937B308	8	790	SH	DEFINED	
POWERSHARES	PREFERRED	PORT	ETF		COMMON	73936T565	566	39500	SH	DEFINED	
POWERSHARES	PREFERRED	PORT	ETF		COMMON	73936T565	797	55579	SH	DEFINED	
POWERSHARES	PREFERRED	PORT	ETF		COMMON	73936T565	29	2004	SH	DEFINED	
POWERSHARES	QQQ	NASDAQ	100	ETF	COMMON	73935A104	3308	57980	SH	DEFINED	
POWERSHARES	QQQ	NASDAQ	100	ETF	COMMON	73935A104	5236	91779	SH	DEFINED	2,
POWERSHARES	QQQ	NASDAQ	100	ETF	COMMON	73935A104	612	10735	SH	DEFINED	
POWERSHARES	S&P	500	BUYWRITE	E	COMMON	73936G308	357	16907	SH	DEFINED	
POWERSHARES	SENIOR	LOAN	PORTFO		COMMON	73936Q769	50	2000	SH	DEFINED	
POWERSHARES	VRDO	TAX-FREE	WK	E	COMMON	73936T433	1559	62375	SH	DEFINED	
POWERSHARES	VRDO	TAX-FREE	WK	E	COMMON	73936T433	280	11196	SH	DEFINED	
POWERSHARES	WILDERH	CLEAN	EN	E	COMMON	73935X500	202	22400	SH	DEFINED	
POWERSHARES	WILDERH	CLEAN	EN	E	COMMON	73935X500	4944	549324	SH	DEFINED	

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

POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	23	2600	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	367	13015	SH	DEFINED
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	1427	120728	SH	DEFINED
POWERWAVE TECHNOLOGIES I 3.875	CONVERT	739363AF6	2309	2500000	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	193	65410	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	7	2329	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	212411	2339589	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	563	6200	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	4376	48200	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1416	15596	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	481	5300	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	196	2155	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	11205	123421	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	72	797	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	9546	105139	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	646	7119	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	518	5703	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	14113	155447	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	45	500	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1208	13300	SH	DEFINED
PPL CORP UNIT CON OF PUR CO CV	CONVERT	69351T114	1837	33500	SH	DEFINED
PPL CORP UNIT CON OF PUR CO CV	CONVERT	69351T114	248	4525	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	267880	9625586	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	1537	55225	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	6	200	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	9638	346331	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	89	3206	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	450	16174	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	726	26104	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	102	3664	SH	DEFINED
PPL CORPORATION CVT PFD 9.5	CONVERT	69351T601	7594	135300	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	20484	188986	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	3201	29535	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	37425	345278	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	8563	79000	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	99	912	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	2660	24538	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	7162	66080	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	25356	233930	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	1260	11624	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	11979	110516	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	275195	1671394	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	2289	13900	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	12034	73087	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	16385	99513	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	48	291	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	1214	7372	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	5118	31083	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	652	3960	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	14542	1011654	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	104	7263	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	133	9241	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	32711	2275610	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON	740444104	6117	85934	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	403	50455	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	462	6947	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	93	1398	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	600	57481	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	5045	392933	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	134	10425	SH	DEFINED
PRGX GLOBAL INC	COMMON	69357C503	113	15849	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	122952	240173	SH	DEFINED

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

PRICELINE COM INC	COMMON	741503403	2457	4800	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	876	1711	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	251266	490821	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	291	569	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	10708	20916	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	2287	4467	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	10772	21042	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	870	1700	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	203	396	SH	DEFINED	9
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	15157	8545000	SH	DEFINED	
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	177	100000	SH	DEFINED	
PRICESMART INC	COMMON	741511109	128	2500	SH	DEFINED	
PRICESMART INC	COMMON	741511109	1742	34006	SH	DEFINED	
PRIMEDIA INC	COMMON	74157K846	139	19752	SH	DEFINED	
PRIMERICA INC	COMMON	74164M108	353	16045	SH	DEFINED	
PRIMERICA INC	COMMON	74164M108	12	530	SH	DEFINED	
PRIMORIS SERVICES CORP	COMMON	74164F103	285	22100	SH	DEFINED	
PRIMORIS SERVICES CORP	COMMON	74164F103	903	69970	SH	DEFINED	
PRIMORIS SERVICES CORP	COMMON	74164F103	929	72025	SH	DEFINED	
PRIMORIS SERVICES CORP	COMMON	74164F103	383	29700	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	161020	5293218	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	548	18000	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	49	1600	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	943	30990	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	4615	151723	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	458	15062	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	910	29901	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	53	1744	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	164	5400	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	290	9530	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	49	1600	SH	DEFINED	7
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	40	1300	SH	DEFINED	8
PRIVATEBANCORP INC	COMMON	742962103	1046	75780	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	45644	652050	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	2640	37710	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	11	159	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	1583	22613	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	129	1840	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	668772	10520243	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	12994	204400	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	337	5300	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	18698	294140	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	599	9423	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	54947	864360	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	30741	483573	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	783	12322	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	50645	796675	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	5608	88220	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	30132	473994	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1163	18300	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	1392	21900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	5976	94000	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	42879	674521	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	337	5300	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	2854	44900	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	2157	33926	SH	DEFINED	
PROGENICS PHARMACEUTICALS	COMMON	743187106	6	800	SH	DEFINED	
PROGENICS PHARMACEUTICALS	COMMON	743187106	39	5400	SH	DEFINED	3
PROGRESS ENERGY INC	COMMON	743263105	14947	311335	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	1357	28270	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	481	10026	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	4643	96719	SH	DEFINED	

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

PROGRESS ENERGY INC	COMMON	743263105	118	2451	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	3460	72064	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	342	7130	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	371	7733	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	466	9700	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	2369	98187	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	292766	13693441	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	646	30200	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	1305	61057	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	13	600	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	8103	379015	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	83	3903	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	2563	119881	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	64	3009	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	243	11388	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	714	33391	SH	DEFINED
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	15108	606657	SH	DEFINED
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	86	3455	SH	DEFINED
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	22039	884400	SH	DEFINED
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	31419	1260830	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	883306	24645813	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	1481	41320	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	5414	151066	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	50	1393	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	1766	49271	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	920	25668	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	82	2276	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	2404	67080	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	7667	213930	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	1695	47288	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	7	198	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	26720	745522	SH	DEFINED
PROLOGIS INC	COMMON	74340W103	4963	138473	SH	DEFINED
PROLOGIS INC CVT 2.625 05-15-3	CONVERT	74340XAS0	7950	8000000	SH	DEFINED
PROLOGIS INC CVT 3.25 03-15-15	CONVERT	74340XAT8	22761	19900000	SH	DEFINED
PROMOTORA DE INFO-B-ADR	COMMON	74343G303	7	650	SH	DEFINED
PROMOTORA DE INFORMA-ADR	COMMON	74343G204	5	505	SH	DEFINED
PROSHARES CREDIT SUISSE 130 ET	COMMON	74347R248	322	5306	SH	DEFINED
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	1207	34975	SH	DEFINED
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	34	2000	SH	DEFINED
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	58	1500	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	6109	604210	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	85	8385	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	284	28128	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	10	1000	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	1348	30764	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	751	17134	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	80	1830	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	30	1290	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	399	17229	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	16	680	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1362	58894	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1590	68724	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	67	5300	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	162	12768	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	103	8172	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	35	2800	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	640	44700	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	1037	72414	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	219	15300	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	334	39934	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	57575	905413	SH	DEFINED

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

PRUDENTIAL FINANCIAL INC	COMMON	744320102	3447	54200	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	973	15300	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2988	46982	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	273	4300	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	33	513	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	13873	218156	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	601	9455	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5260	82716	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	220	3461	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3326	52300	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2000	31449	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	7586	119300	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	967	15200	SH	DEFINED	7
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2690	42300	SH	DEFINED	8
PRUDENTIAL PLC ADR	COMMON	74435K204	11	454	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	10437	451235	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	430	18607	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	3200	58077	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1024	18577	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	93	1694	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	39	700	SH	DEFINED	3
PSS WORLD MED INC	COMMON	69366A100	42586	1520397	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	4595	164039	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	235	8380	SH	DEFINED	
PT INDOSAT-ADR	COMMON	744383100	181	5995	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	14796	453324	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	242	7400	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1594	48842	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	96	2939	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2778	85097	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	122	3752	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	4366	133766	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	10	310	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	508	15576	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	992	30406	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	402297	3528612	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	4834	42400	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	353	3100	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	1584	13896	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	2890	25353	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	113	988	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	997	8741	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	1398	12259	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	30	263	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	3722	32647	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	4093	35900	SH	DEFINED	18
PUBLIC STORAGE	COMMON	74460D109	901	7900	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	51	446	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	15289	134100	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	2651	23255	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	342	3000	SH	DEFINED	7
PUBLIC STORAGE	COMMON	74460D109	1961	17200	SH	DEFINED	8
PUDA COAL INC	COMMON	744674300	203	67724	SH	DEFINED	
PULSE ELECTRONICS CORP	COMMON	74586W106	503	113728	SH	DEFINED	
PULSE ELECTRONICS CORP	COMMON	74586W106	37	8365	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	2492	325353	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	253	33085	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	2	197	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	717	93577	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	28	3674	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	1	101	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	145	18945	SH	DEFINED	

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

PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	5754	780776	SH	DEFINED
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	1078	184885	SH	DEFINED
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	262	44872	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	3743	334171	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	2466	376507	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	4712	719421	SH	DEFINED
PVF CAPITAL CORP	COMMON	693654105	18	10100	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	61	15300	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	14	3500	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	7012	167634	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	710	16973	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	15383	367755	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	5471	130789	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	22	527	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	1845	44116	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	20268	484534	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	278	6654	SH	DEFINED
QIAGEN N V	COMMON	N72482107	1935	101711	SH	DEFINED
QIAGEN NV	COMMON	N72482107	517	26932	SH	DEFINED
QIAGEN NV	COMMON	N72482107	39621	2083097	SH	DEFINED
QIAGEN NV	COMMON	N72482107	382	19905	SH	DEFINED
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	191	102645	SH	DEFINED
QIAO XING UNIVERSAL RESOURCES	COMMON	G7303A109	212	199542	SH	DEFINED
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	2435	125470	SH	DEFINED
QKL STORES INC	COMMON	74732Y105	94	46466	SH	DEFINED
QLOGIC CORP	COMMON	747277101	4786	300636	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	246	34164	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	2495	64214	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	868	22334	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	23727	610573	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	538	12506	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	159	3693	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	160	3725	SH	DEFINED
QUALCOMM INC	COMMON	747525103	442957	7799914	SH	DEFINED
QUALCOMM INC	COMMON	747525103	7638	134500	SH	DEFINED
QUALCOMM INC	COMMON	747525103	494	8700	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2101	37000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	9047	159312	SH	DEFINED
QUALCOMM INC	COMMON	747525103	5031	88583	SH	DEFINED
QUALCOMM INC	COMMON	747525103	43625	768176	SH	DEFINED
QUALCOMM INC	COMMON	747525103	864863	15229135	SH	DEFINED
QUALCOMM INC	COMMON	747525103	251	4417	SH	DEFINED
QUALCOMM INC	COMMON	747525103	40083	705810	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2857	50309	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2209	38900	SH	DEFINED
QUALCOMM INC	COMMON	747525103	8359	147185	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1704	30000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	3603	63446	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2863	50413	SH	DEFINED
QUALCOMM INC	COMMON	747525103	494	8700	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2618	46100	SH	DEFINED
QUALITY DISTRIBUTION INC	COMMON	74756M102	179	13770	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	34454	394660	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	6483	74262	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	969	11104	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	277	3175	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	54	3300	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	2333	142329	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	13	800	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	2609	129140	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	10526	521100	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	410	20300	SH	DEFINED

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

QUANTA SVCS INC	COMMON	74762E102	1087	53800	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	1126	55750	SH	DEFINED	12
QUANTA SVCS INC	COMMON	74762E102	9955	492801	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	17	852	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	82193	4068950	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	279	13800	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	14136	699802	SH	DEFINED	
QUANTUM CORP 3.5 144A CVT 11-1	CONVERT	747906AF2	6503	6000000	SH	DEFINED	
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	398	120565	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	148257	2508579	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	968	16374	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1798	30416	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	2249	38055	SH	DEFINED	12
QUEST DIAGNOSTICS INC	COMMON	74834L100	1881	31828	SH	DEFINED	12
QUEST DIAGNOSTICS INC	COMMON	74834L100	41	700	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1439	24349	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	47	792	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	403	6817	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	107200	1813867	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	209	3539	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	351	5938	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	56972	2506452	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	971	42723	SH	DEFINED	12
QUEST SOFTWARE INC	COMMON	74834T103	368	16208	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	199	8776	SH	DEFINED	6
QUESTAR CORP	COMMON	748356102	32	1780	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	33	1890	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	7218	407557	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	33	1874	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	1504	84903	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	223	12571	SH	DEFINED	
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	24544	1018410	SH	DEFINED	
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	8397	348429	SH	DEFINED	
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	284	11795	SH	DEFINED	6
QUICKSILVER RESOURCE	COMMON	74837R104	469	31742	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	186	12274	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	1262	268538	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	19	4075	SH	DEFINED	
QUINSTREET INC	COMMON	74874Q100	273	21014	SH	DEFINED	
QUINSTREET INC	COMMON	74874Q100	22	1719	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	49	1139	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	2848	66642	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	27	632	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	438	103473	SH	DEFINED	
RADIANT SYSTEMS INC	COMMON	75025N102	1062	50812	SH	DEFINED	
RADIO ONE INC CL D WI	COMMON	75040P405	94	53340	SH	DEFINED	
RADIOSHACK CORP CVT 2.5 08-01-	CONVERT	750438AC7	999	1000000	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	40	3000	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	397	29844	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	15	1141	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	55	4125	SH	DEFINED	
RADISYS CORP	COMMON	750459109	451	61900	SH	DEFINED	
RADISYS CORP	COMMON	750459109	323	44321	SH	DEFINED	
RADISYS CORP	COMMON	750459109	120	16400	SH	DEFINED	3
RADNET INC	COMMON	750491102	170	38653	SH	DEFINED	
RADWARE LTD	COMMON	M81873107	288	8275	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	1241	82700	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	201	13400	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	67	4480	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	336	22400	SH	DEFINED	3
RAIT FINANCIAL TRUST	COMMON	749227104	748	356111	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	459	5300	SH	DEFINED	

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

RALCORP HLDGS INC	COMMON	751028101	284	3283	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	9217	106451	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	28	323	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	127	1472	SH	DEFINED
RAMBUS INC DEL	COMMON	750917106	175	11938	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	793	64035	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	6	500	SH	DEFINED
RAND CAPITAL CORP	COMMON	752185108	1440	496657	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	15014	270529	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	862	15538	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	95	1720	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	2503	45106	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	13	239	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	529	9531	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	19858	357800	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	48	865	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	239	4300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	2331	42008	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	22869	272089	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	194	2308	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	440	5230	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	892	10615	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	892	10615	SH	DEFINED
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	8784	792055	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	312	5600	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	1125	34990	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	1275	39668	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	95	2949	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	278	8648	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	32	1000	SH	DEFINED
RAYONIER INC	COMMON	754907103	295224	4517578	SH	DEFINED
RAYONIER INC	COMMON	754907103	503	7700	SH	DEFINED
RAYONIER INC	COMMON	754907103	44	675	SH	DEFINED
RAYONIER INC	COMMON	754907103	4590	70236	SH	DEFINED
RAYONIER INC	COMMON	754907103	322	4934	SH	DEFINED
RAYONIER INC	COMMON	754907103	18	270	SH	DEFINED
RAYONIER INC	COMMON	754907103	37	568	SH	DEFINED
RAYONIER INC	COMMON	754907103	7443	113900	SH	DEFINED
RAYONIER INC	COMMON	754907103	203	3100	SH	DEFINED
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	32371	23500000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	84223	1689520	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1743	34974	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	150	3000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	7370	147842	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	125	2510	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1630	32693	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	359	7205	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	494	9900	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	889	17835	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	246	6516	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	958	83657	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	3158	275769	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	61	5313	SH	DEFINED
RDA MICROELECTRON-SPON ADR	COMMON	749394102	629	69935	SH	DEFINED
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	1305	123965	SH	DEFINED
REALD INC	COMMON	75604L105	1170	50000	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	293	86091	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	184014	5494600	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	13	386	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	549	16390	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	8	235	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	1779	53112	SH	DEFINED

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

REALTY INCOME CORP	COMMON	756109104	10	300	SH	DEFINED
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	949	37902	SH	DEFINED
RED HAT INC	COMMON	756577102	18054	393336	SH	DEFINED
RED HAT INC	COMMON	756577102	858	18700	SH	DEFINED
RED HAT INC	COMMON	756577102	2139	46593	SH	DEFINED
RED HAT INC	COMMON	756577102	557	12127	SH	DEFINED
RED HAT INC	COMMON	756577102	788	17170	SH	DEFINED
RED HAT INC	COMMON	756577102	117	2540	SH	DEFINED
RED HAT INC	COMMON	756577102	344	7500	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	51	6400	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	339	42853	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	17	2100	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	3338	91759	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	72	25500	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	103	36615	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	487	32196	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	12	781	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	248	9185	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	30	1114	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	22972	629716	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	281	7707	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	63	1731	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	10144	151931	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	1748	26174	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	8	125	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	279	4184	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	228	18500	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	543	43971	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	16	1325	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	299456	6810454	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	345	7855	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1803	41000	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	360	8193	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	13	305	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1011	22999	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2556	58131	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	563	12800	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	8962	203820	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1653	37600	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1469	56792	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	15919	615576	SH	DEFINED
REGENERON PHARMACEUTICALS	COMMON	75886F107	13424	236708	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	141461	22816340	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	757	122124	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	2359	380549	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	89	14275	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	319	51390	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	66	10654	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	381	61400	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	41	2660	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	337	22009	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	9	562	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	78	5115	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	26279	431800	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1219	20036	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	26	423	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	2155	35408	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1746	35167	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	22	444	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	1107	22306	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	6	112	SH	DEFINED

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

RENAISSANCE LEARNING INC	COMMON	75968L105	55	4350	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	362	5171	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	255	3650	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	5695	81409	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	20	290	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	72	1028	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	105	1500	SH	DEFINED
RENASANT CORP	COMMON	75970E107	130	9000	SH	DEFINED
RENASANT CORP	COMMON	75970E107	731	50455	SH	DEFINED
RENASANT CORP	COMMON	75970E107	35	2400	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	1	108	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	9798	1876924	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	47	9036	SH	DEFINED
RENREN INC - ADR	COMMON	759892102	1858	209949	SH	DEFINED
RENREN INC - ADR	COMMON	759892102	4	500	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	1153	37745	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	20	663	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	1507	49321	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	247	8085	SH	DEFINED
RENTECH INC	COMMON	760112102	0	75	SH	DEFINED
RENTECH INC	COMMON	760112102	289	272215	SH	DEFINED
REPLIGEN CORPORATION	COMMON	759916109	3	700	SH	DEFINED
REPLIGEN CORPORATION	COMMON	759916109	17	4600	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	502	91986	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	8	1429	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	1165	58531	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	59144	1917162	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	932	30197	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	8398	272215	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	3179	103032	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	52	1674	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	2736	88673	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	10246	332116	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	102	3300	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	1321	45664	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	52	1800	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	134933	4677040	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	2135	73798	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	386	13346	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	712	24600	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	20147	698330	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	2198	76200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	6359	220427	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	743	25757	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	141020	4887902	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	18	620	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	504	17472	SH	DEFINED
RESMED INC	COMMON	761152107	186	6000	SH	DEFINED
RESMED INC	COMMON	761152107	364	11760	SH	DEFINED
RESMED INC	COMMON	761152107	981	31692	SH	DEFINED
RESMED INC	COMMON	761152107	106	3427	SH	DEFINED
RESOLUTE ENERGY CORP	COMMON	76116A108	92	5665	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	4	600	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	70	11931	SH	DEFINED
RESOURCE AMERICA INC-CL A	COMMON	761195205	23	3900	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	569	89980	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	26481	2199448	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	239	19817	SH	DEFINED
RESPONSYS INC	COMMON	761248103	2327	131270	SH	DEFINED
RESPONSYS INC	COMMON	761248103	359	20224	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	35555	3304384	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	425	39534	SH	DEFINED

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

RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	260	24134	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	607	56369	SH	DEFINED	18
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	134	12412	SH	DEFINED	2
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	3280	304807	SH	DEFINED	3
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	392	36463	SH	DEFINED	6
REVLON INC-CLASS A	COMMON	761525609	713	42437	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	24	1401	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	45	2649	SH	DEFINED	
REX AMERICAN RESOURCES CORP	COMMON	761624105	573	34500	SH	DEFINED	
REX AMERICAN RESOURCES CORP	COMMON	761624105	352	21215	SH	DEFINED	
REX AMERICAN RESOURCES CORP	COMMON	761624105	183	11000	SH	DEFINED	3
REX ENERGY CORP	COMMON	761565100	97	9397	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	5194	140184	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	4113	111006	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	8894	240053	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	95	2575	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	538	14518	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	64	1717	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	288	7760	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	2441737	65903845	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	3339	90134	SH	DEFINED	6,
REYNOLDS AMERICAN INC	COMMON	761713106	4418	119237	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	534	87247	SH	DEFINED	
RICHARDSON ELECTRS LTD	COMMON	763165107	376	27702	SH	DEFINED	
RIGHTNOW TECHNOLOGIES 144A 2.5	CONVERT	76657RAA4	4688	3800000	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	1182	36471	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	1018	31408	SH	DEFINED	
RIGNET INC	COMMON	766582100	59	3482	SH	DEFINED	
RIMAGE CORP	COMMON	766721104	78	5815	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	1	15	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	51	700	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	2590	35815	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	725	10025	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	153	2110	SH	DEFINED	
RITCHIE BROS AUCTIONEERS	COMMON	767744105	4372	159038	SH	DEFINED	
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	265	9600	SH	DEFINED	
RITE AID CORP	COMMON	767754104	781	587060	SH	DEFINED	
RITE AID CORP	COMMON	767754104	28	20688	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	44296	1118877	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	285	7190	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	4652	117505	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	505	12760	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	5543	140003	SH	DEFINED	
RLI CORP	COMMON	749607107	892	14400	SH	DEFINED	
RLI CORP	COMMON	749607107	1111	17944	SH	DEFINED	
RLI CORP	COMMON	749607107	9	139	SH	DEFINED	
RLI CORP	COMMON	749607107	93	1500	SH	DEFINED	3
RLJ LODGING TRUST	COMMON	74965L101	31700	1824993	SH	DEFINED	
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	48	3202	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	13570	256763	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	1279	24210	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	142130	5258222	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	363	13436	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	29	1073	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	376	13914	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	14	508	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	669	24738	SH	DEFINED	
ROBERTS REALTY INVS	COMMON	769900101	9	4899	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	438	6600	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	396	5971	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	16	241	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	423	6375	SH	DEFINED	

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

ROCKWELL AUTOMATION INC	COMMON	773903109	3213	37033	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	121	1400	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1186	13669	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	273	3144	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	926	10673	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	32	372	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	675	7777	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	110	1269	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	373	4300	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	101924	1652192	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	936	15180	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1901	30820	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	1974	32000	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	290	4709	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	6128	99335	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	29	466	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	97607	1582210	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	179	2900	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	447	7241	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	61128	1105595	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	478	8638	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	2662	48143	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	15	271	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	9119	164936	SH	DEFINED
ROCKY BRANDS INC	COMMON	774515100	210	17001	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	2	61	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1409	41269	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1649	41598	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5	119	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2823	71220	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6694	168879	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	435	10968	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	13239	334977	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	24	609	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	164	4153	SH	DEFINED
ROGERS CORP	COMMON	775133101	42098	911215	SH	DEFINED
ROGERS CORP	COMMON	775133101	1021	22094	SH	DEFINED
ROLLINS INC	COMMON	775711104	355	17408	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	2729	32761	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	779	9352	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	305	3660	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	49343	592355	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	17	203	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	479	5753	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	3788	45470	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	4452	53451	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	250	3000	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	8740	169571	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	509	9882	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	73	1420	SH	DEFINED
ROSETTA STONE INC RST	COMMON	777780107	90	5571	SH	DEFINED
ROSETTA STONE INC RST	COMMON	777780107	64	3971	SH	DEFINED
ROSS STORES INC	COMMON	778296103	2863	35736	SH	DEFINED
ROSS STORES INC	COMMON	778296103	924	11537	SH	DEFINED
ROSS STORES INC	COMMON	778296103	72	900	SH	DEFINED
ROSS STORES INC	COMMON	778296103	91289	1139409	SH	DEFINED
ROSS STORES INC	COMMON	778296103	3988	49776	SH	DEFINED
ROSS STORES INC	COMMON	778296103	162	2028	SH	DEFINED
ROSS STORES INC	COMMON	778296103	98601	1230665	SH	DEFINED
ROSS STORES INC	COMMON	778296103	415	5185	SH	DEFINED
ROSS STORES INC	COMMON	778296103	286	3567	SH	DEFINED
ROSS STORES INC	COMMON	778296103	962	12007	SH	DEFINED

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

ROVI CORP	COMMON	779376102	530060	9240932	SH	DEFINED	
ROVI CORP	COMMON	779376102	918	16000	SH	DEFINED	
ROVI CORP	COMMON	779376102	3149	54897	SH	DEFINED	12
ROVI CORP	COMMON	779376102	3725	64938	SH	DEFINED	
ROVI CORP	COMMON	779376102	1553	27081	SH	DEFINED	
ROVI CORP	COMMON	779376102	378	6597	SH	DEFINED	
ROVI CORP	COMMON	779376102	945	16470	SH	DEFINED	9
ROVI CORP CVT 2.625 02-40	CONVERT	779376AB8	5176	3820000	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	21578	555987	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	480	12357	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	533	13722	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	17	447	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	228	5880	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	4175	107586	SH	DEFINED	9
ROYAL BANK OF CANADA	COMMON	780087102	7913	138301	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	50	880	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1315	22988	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	25	444	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	194835	3405100	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	23712	414419	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	2478	43300	SH	DEFINED	
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	1048	46841	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	284	22821	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	14	1161	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	490	8588	SH	DEFINED	2,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	247	4323	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	719	12608	SH	DEFINED	
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	24717	1355779	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	37739	2008487	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	38	2000	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	8942	516884	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	5643	323609	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	6439	377231	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	22146	588365	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	511	13579	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	716	19018	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	33	866	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	884	23480	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	290	7700	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	815298	11462081	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2945	41401	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	14641	205837	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	9139	128490	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2126	29893	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	126090	1757359	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	167	2325	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2478	34539	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2324	32393	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	257	3585	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	13186	183776	SH	DEFINED	3
ROYAL GOLD INC	COMMON	780287108	1205	20574	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	508	8678	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	31	537	SH	DEFINED	
ROYCE VALUE TRUST CF	COMMON	780910105	2987	200225	SH	DEFINED	
RPC INC	COMMON	749660106	9222	375791	SH	DEFINED	
RPC INC	COMMON	749660106	68	2789	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	5340	231985	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	18	769	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	1570	68196	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	60	5000	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	450	37602	SH	DEFINED	

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

RTI BIOLOGICS INC	COMMON	74975N105	26	9600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	103	38173	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	806	21015	SH	DEFINED
RUBICON MINERALS CORP	COMMON	780911103	120	33579	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	10162	602719	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	44	2609	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	190	11275	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	1002	92907	SH	DEFINED
RUDDICK CORP	COMMON	781258108	1420	32615	SH	DEFINED
RUDDICK CORP	COMMON	781258108	11	253	SH	DEFINED
RUDDICK CORP	COMMON	781258108	233	5343	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	1551	144844	SH	DEFINED
RUE21 INC	COMMON	781295100	518	15947	SH	DEFINED
RUE21 INC	COMMON	781295100	27	844	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	779	40931	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	72	3761	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	17302	208958	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	2100	25366	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	7705	104965	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	379	5164	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	4	700	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	536	95460	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	25	4400	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	4366	148800	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	109	3709	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	68024	2318484	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	9820	172738	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	2261	39771	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	36	637	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	134	2351	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	51	891	SH	DEFINED
RYDEX S&P EQ WGT TECHNOLOGY ET	COMMON	78355W817	15	268	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	34247	2071826	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	512	30995	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	906	48736	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	344	14800	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	133	5737	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	62	2655	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	198	8500	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	171	22880	SH	DEFINED
SABA SOFTWARE INC	COMMON	784932600	67	7439	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	134	2100	SH	DEFINED
SABRA HEALTHCARE REIT INC	COMMON	78573L106	734	43918	SH	DEFINED
SAFE BULKERS INC SB	COMMON	Y7388L103	92	12048	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	2477	131184	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	34	1821	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	3619	86087	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	1363	32414	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	71	1700	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	49	1156	SH	DEFINED
SAFEWAY INC	COMMON	786514208	207835	9002229	SH	DEFINED
SAFEWAY INC	COMMON	786514208	4793	205100	SH	DEFINED
SAFEWAY INC	COMMON	786514208	582	24900	SH	DEFINED
SAFEWAY INC	COMMON	786514208	838	35844	SH	DEFINED
SAFEWAY INC	COMMON	786514208	10310	441172	SH	DEFINED
SAFEWAY INC	COMMON	786514208	128	5494	SH	DEFINED
SAFEWAY INC	COMMON	786514208	357	15268	SH	DEFINED
SAFEWAY INC	COMMON	786514208	264	11312	SH	DEFINED
SAFEWAY INC	COMMON	786514208	1998	85500	SH	DEFINED
SAFEWAY INC	COMMON	786514208	896	38334	SH	DEFINED
SAFEWAY INC	COMMON	786514208	1249	53438	SH	DEFINED
SAFEWAY INC	COMMON	786514208	580	24800	SH	DEFINED

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

SAFEWAY INC	COMMON	786514208	1881	80500	SH	DEFINED	8
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	59	1600	SH	DEFINED	
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	30	800	SH	DEFINED	3
SAIA INC	COMMON	78709Y105	574	33867	SH	DEFINED	
SAIA INC	COMMON	78709Y105	26	1557	SH	DEFINED	
SAIC INC	COMMON	78390X101	2503	148800	SH	DEFINED	
SAIC INC	COMMON	78390X101	481	28600	SH	DEFINED	
SAIC INC	COMMON	78390X101	4882	290226	SH	DEFINED	
SAIC INC	COMMON	78390X101	42	2470	SH	DEFINED	
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	
SAKS INC	COMMON	79377W108	469	41965	SH	DEFINED	
SAKS INC	COMMON	79377W108	20	1812	SH	DEFINED	
SAKS INC	COMMON	79377W108	455	40752	SH	DEFINED	
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	1043	1000000	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	158952	1066932	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	1803	12100	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	849	5700	SH	DEFINED	12
SALESFORCE.COM INC	COMMON	79466L302	677	4542	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	1997	13406	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	87	583	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	492	3300	SH	DEFINED	
SALESFORCE.COM INC 0.75 01-15-	CONVERT	79466LAB0	1684	930000	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	47122	1183087	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	5982	150200	SH	DEFINED	
SALIX PHARMACEUTICALS LTD 2.7	CONVERT	795435AC0	42723	37150000	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	976	57099	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	922	53899	SH	DEFINED	
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	404	16750	SH	DEFINED	
SANDERSON FARMS INC	COMMON	800013104	1404	29385	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	92478	2228386	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	465	11200	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	469	11300	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	913	22000	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	950	22901	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1029	24793	SH	DEFINED	12
SANDISK CORP	COMMON	80004C101	90225	2174106	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	4192	101014	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1939	46715	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	6	134	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1602	38600	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	855	20600	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	656	15800	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	465	11200	SH	DEFINED	7
SANDISK CORP	COMMON	80004C101	1241	29900	SH	DEFINED	8
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	109339	1.13E+08	SH	DEFINED	
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	10416	9850000	SH	DEFINED	
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	106	100000	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	57715	5414206	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	908	85138	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	105	9860	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	216	20217	SH	DEFINED	6
SANDY SPRING BANCORP INC	COMMON	800363103	478	26550	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	36	2027	SH	DEFINED	
SANGAMO BIOSCIENCES INC	COMMON	800677106	29	4940	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	43480	4209100	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	363	35119	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	14	1366	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	159	15400	SH	DEFINED	
SANOFI	COMMON	80105N105	21775	542061	SH	DEFINED	
SANOFI	COMMON	80105N105	28	700	SH	DEFINED	
SANOFI	COMMON	80105N105	12328	306892	SH	DEFINED	
SANOFI	COMMON	80105N105	2243	55827	SH	DEFINED	

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

SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	21	8595	SH	DEFINED
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	14	5797	SH	DEFINED
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	13	5464	SH	DEFINED
SAP AG ADR	COMMON	803054204	22429	369811	SH	DEFINED
SAP AG ADR	COMMON	803054204	1423	23461	SH	DEFINED
SAP AG ADR	COMMON	803054204	1685	27788	SH	DEFINED
SAPIENT CORP	COMMON	803062108	393	26178	SH	DEFINED
SAPIENT CORP	COMMON	803062108	275	18325	SH	DEFINED
SARA LEE CORP	COMMON	803111103	2806	147785	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1090	57391	SH	DEFINED
SARA LEE CORP	COMMON	803111103	105	5521	SH	DEFINED
SARA LEE CORP	COMMON	803111103	2312	121754	SH	DEFINED
SARA LEE CORP	COMMON	803111103	71	3741	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1655	87131	SH	DEFINED
SARA LEE CORP	COMMON	803111103	481	25322	SH	DEFINED
SARA LEE CORP	COMMON	803111103	476	25067	SH	DEFINED
SARA LEE CORP	COMMON	803111103	555	29200	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	591	11179	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	15925	301098	SH	DEFINED
SATCON TECHNOLOGY CORP	COMMON	803893106	9127	3818836	SH	DEFINED
SAUER INC	COMMON	804137107	86	1700	SH	DEFINED
SAUER INC	COMMON	804137107	1525	30265	SH	DEFINED
SAUER INC	COMMON	804137107	544	10800	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	492	12492	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	309	7846	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	20	500	SH	DEFINED
SAVIENT PHARMACEUTICALS 4.75 C	CONVERT	80517QAA8	5579	5600000	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	1308	174627	SH	DEFINED
SAVVIS INC	COMMON	805423308	12684	320863	SH	DEFINED
SAVVIS INC	COMMON	805423308	1145	28957	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	97188	2544865	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	428	11200	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	19	504	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	1349	35324	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	11	294	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	290	7600	SH	DEFINED
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	57242	52097000	SH	DEFINED
SCANA CORP	COMMON	80589M102	2487	63162	SH	DEFINED
SCANA CORP	COMMON	80589M102	460	11691	SH	DEFINED
SCANA CORP	COMMON	80589M102	6612	167955	SH	DEFINED
SCANA CORP	COMMON	80589M102	41	1046	SH	DEFINED
SCANA CORP	COMMON	80589M102	7939	201655	SH	DEFINED
SCANA CORP	COMMON	80589M102	52	1312	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	20723	552915	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	1941	51795	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	312	8322	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	167	5820	SH	DEFINED
SCHAWK INC	COMMON	806373106	113	6794	SH	DEFINED
SCHAWK INC	COMMON	806373106	30	1817	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	630	8800	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	67300	940079	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	2810	39258	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	501	7000	SH	DEFINED
SCHIFF NUTRITION INTERNATION	COMMON	806693107	95	8480	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	558078	6459232	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1391	16100	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	11402	131968	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	34815	402950	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	17959	207862	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	246	2853	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	10289	119081	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	78	900	SH	DEFINED

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

SCHLUMBERGER LTD	COMMON	806857108	8149	94316	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	3702	42850	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	16404	189865	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	23117	267563	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	1839	31921	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	5166	194201	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	411	28570	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	36	2485	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	12194	484100	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	809	32106	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	479	19032	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	416006	25289100	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1620	98465	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2323	141222	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1287	78207	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	63	3831	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	368	22372	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	651	39578	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	650	39502	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	17461	310976	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	499	8891	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	311	5546	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	203	3624	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	388	37500	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	667	64545	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	30521	594830	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2694	52510	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	357	6955	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	297	5789	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	34247	700637	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	435	8900	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1034	21151	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	40	821	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	252	5158	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	608	12434	SH	DEFINED
SEABOARD CORP	COMMON	811543107	254	105	SH	DEFINED
SEABOARD CORP	COMMON	811543107	181	75	SH	DEFINED
SEABOARD CORP	COMMON	811543107	1601	662	SH	DEFINED
SEABOARD CORP	COMMON	811543107	711	294	SH	DEFINED
SEABOARD CORP	COMMON	811543107	97	40	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	182	6472	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	418	14810	SH	DEFINED
SEABRIGHT HOLDINGS	COMMON	811656107	253	25559	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	415	38542	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	107	71108	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	6	4100	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	8675	86780	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	1699	17000	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	90	900	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	21	206	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	20244	202522	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	265	2651	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	1140	11400	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	700	7000	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	1170	11700	SH	DEFINED
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	219	12722	SH	DEFINED
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	853	49651	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	1342	37871	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	1566	44197	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	5	132	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	491	13854	SH	DEFINED
SEADRILL LTD SDRLF	COMMON	G7945E105	47651	1350643	SH	DEFINED

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

SEADRILL LTD SDRLF	COMMON	G7945E105	24	684	SH	DEFINED	
SEADRILL LTD SDRLF	COMMON	G7945E105	7	200	SH	DEFINED	
SEADRILL LTD SDRLF	COMMON	G7945E105	6323	179228	SH	DEFINED	9
SEAGATE TECHNOLOGY	COMMON	G7945M107	712	44048	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	63785	3947087	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	3000	185621	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	2347	145258	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	428	26510	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	419	25900	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	56480	2374120	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	360	15145	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	548	23048	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	21	899	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	561	23600	SH	DEFINED	
SEALY CORP	COMMON	812139301	207	81993	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	2299	32174	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	302	4227	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	70277	983719	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	3321	46490	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	4	59	SH	DEFINED	
SEASPAN CORP	COMMON	Y75638109	578	39551	SH	DEFINED	
SEASPAN CORP	COMMON	Y75638109	117	8010	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	12	600	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	93	4542	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	76	3700	SH	DEFINED	3
SEI INVESTMENTS CO	COMMON	784117103	16406	728841	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	317	14100	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	516	22918	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	8	374	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	1522	67600	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	196	8728	SH	DEFINED	6
SELECT COMFORT CORP	COMMON	81616X103	849	47200	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	1637	91065	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	414	23031	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	163	9050	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	649	36100	SH	DEFINED	3
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	40969	4618849	SH	DEFINED	
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	405	45679	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	970	59644	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	8	510	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	342	21042	SH	DEFINED	
SEMGROUP CORP-CLASS A	COMMON	81663A105	225	8777	SH	DEFINED	
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	3298	814608	SH	DEFINED	
SEMILEDs CORP	COMMON	816645105	293	45444	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	46906	887019	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	1168	22097	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	2649	50094	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	88	1658	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	4239	80171	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	129	2448	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	361	6835	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	74383	2720653	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	2270	83018	SH	DEFINED	12
SEMTECH CORP	COMMON	816850101	1182	43249	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	94	3428	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	247	9031	SH	DEFINED	6
SENECA FOODS CORP - CL A	COMMON	817070501	442	17269	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	81721M109	200082	8546881	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	81721M109	705	30100	SH	DEFINED	11
SENIOR HSG PPTYS TRUST	COMMON	81721M109	703	30025	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	81721M109	333	14233	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	10	422	SH	DEFINED	

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

SENIOR HSG PPTYS TRUST	COMMON	81721M109	343	14633	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1000	42700	SH	DEFINED	18
SENIOR HSG PPTYS TRUST	COMMON	81721M109	220	9400	SH	DEFINED	2
SENIOR HSG PPTYS TRUST	COMMON	81721M109	3507	149800	SH	DEFINED	3
SENIOR HSG PPTYS TRUST	COMMON	81721M109	77	3300	SH	DEFINED	4
SENIOR HSG PPTYS TRUST	COMMON	81721M109	646	27614	SH	DEFINED	6
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	441	11720	SH	DEFINED	
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	32	852	SH	DEFINED	
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	73	1952	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1540	41551	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	9	233	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	915	24678	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	9	1200	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	353	30244	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	15	1264	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	174	14870	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	84	7167	SH	DEFINED	
SESI LLC 1.5 CVT 12-15-26	CONVERT	78412FAH7	4314	4250000	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	1861	204695	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	394	43325	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	81941U105	1507	231093	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	81941U105	206	31609	SH	DEFINED	2
SHANDA GAMES LTD - ADR	COMMON	81941U105	2775	425658	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	81941U105	1101	168904	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	1579	242147	SH	DEFINED	6
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	796	20500	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	4199	108199	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	447	11522	SH	DEFINED	2
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	2698	69506	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	12732	328068	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	8746	225350	SH	DEFINED	6,
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	11155	287433	SH	DEFINED	6
SHANGPHARMA CORP ADR	COMMON	81943P104	312	29769	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	14907	652952	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	90	3931	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	816	35740	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3	124	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	11455	501900	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3708	162487	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	281	12323	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	802	26562	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	17	549	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	151	8892	SH	DEFINED	
SHENGKAI INNOVATIONS INC	COMMON	82321P104	58	43611	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	2643	31510	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	737	8785	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	501	5975	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	6226	74229	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	38	449	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	13927	166052	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	200	2383	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	278	3312	SH	DEFINED	
SHILOH INDUSTRIES INC	COMMON	824543102	15	1375	SH	DEFINED	
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	12475	130012	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	293	16254	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	8	420	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	42569	451847	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1508	16009	SH	DEFINED	12
SHIRE PLC-ADR	COMMON	82481R106	508	5390	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1860	19745	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1043	11068	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	8137	86368	SH	DEFINED	

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

SHOE CARNIVAL INC	COMMON	824889109	507	16824	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	93	3089	SH	DEFINED
SHORETEL INC	COMMON	825211105	5907	579070	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	123	3000	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	524	56020	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	123	13107	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	7933	138151	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	757	13178	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	237	4132	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	38	277	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	4057	29500	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	613	4456	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	375	2730	SH	DEFINED
SIERRA BANCORP	COMMON	82620P102	20	1755	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	254	21749	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	520	68075	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	56943	775995	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	856	11664	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	741	10100	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	100950	1375714	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	3788	51627	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	13062	178003	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	264	3600	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	418	5700	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	17	300	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	92	1600	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	3478	60802	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	245	4275	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	126	2200	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	15053	321583	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	1863	39800	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	3540	75620	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	20	434	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	1663	40586	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	9	230	SH	DEFINED
SILICOM LIMITED	COMMON	M84116108	258	12910	SH	DEFINED
SILICON GRAPHICS INTERNATION	COMMON	82706L108	140	8155	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	302	46769	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	110	17070	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	367	8883	SH	DEFINED
SILICONWARE PRECISION ADR	COMMON	827084864	124	19927	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	11	400	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	337	12609	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	30221	915777	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1127	34100	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	419	12700	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1876	56788	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	591	17910	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	5	150	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	297	9000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1221	36986	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1221	36986	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	2893	308328	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	837	85676	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	528	20590	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1016422	8744920	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1000	8600	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	209	1800	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3306	28440	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	9141	78650	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	59	510	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1782	15333	SH	DEFINED

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

SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2735	23528	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	75	646	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	7440	64015	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12947	111392	SH	DEFINED	18
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2867	24667	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	108	929	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	45787	393932	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8373	72035	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	209	1800	SH	DEFINED	7
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	604	5200	SH	DEFINED	8
SIMPSON MANUFACTURING CO INC	COMMON	829073105	915	30644	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COMMON	829073105	140	4675	SH	DEFINED	
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	59	3088	SH	DEFINED	
SINA CORPORATION	COMMON	G81477104	14172	136140	SH	DEFINED	
SINA CORPORATION	COMMON	G81477104	53	506	SH	DEFINED	
SINA CORPORATION	COMMON	G81477104	126	1210	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	108	9800	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	5376	489614	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	383	34879	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	30	2700	SH	DEFINED	3
SINO CLEAN ENERGY INC CVR RTS	COMMON	CVR36G200	0	26179	SH	DEFINED	
SINO CLEAN ENERGY INC SCEI	COMMON	82936G200	44	36628	SH	DEFINED	
SINOCOKING COAL AND COKE CHE	COMMON	829357102	284	62304	SH	DEFINED	
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	5083	115529	SH	DEFINED	
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	1111	25242	SH	DEFINED	
SINOTECH ENERGY LTD-SPON ADR	COMMON	829359108	437	105564	SH	DEFINED	
SINOVAC BIOTECH LTD	COMMON	P8696W104	170	53000	SH	DEFINED	
SINOVAC BIOTECH LTD	COMMON	P8696W104	279	87068	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	790	360900	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	32	14580	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	7492	3421030	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	9	4140	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	349	159300	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	50147	944381	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	1563	29443	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	377	7100	SH	DEFINED	3
SJW CORP	COMMON	784305104	231	9539	SH	DEFINED	
SJW CORP	COMMON	784305104	99	4090	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	10121	541251	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	18	970	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	186	9958	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	3844	205573	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	14	766	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	2547	136222	SH	DEFINED	3
SKECHERS USA INC CL A	COMMON	830566105	766	52915	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	36	2478	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	307	32493	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	122	12944	SH	DEFINED	
SKYLINE CORP	COMMON	830830105	199	11344	SH	DEFINED	
SKY-MOBI LTD-SP ADR	COMMON	83084G109	377	51625	SH	DEFINED	
SKYPEOPLE FRUIT JUICE INC	COMMON	83086T208	107	39917	SH	DEFINED	
SKYWEST INC	COMMON	830879102	1726	114616	SH	DEFINED	
SKYWEST INC	COMMON	830879102	12	814	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	4868	211839	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	548	23866	SH	DEFINED	12
SKYWORKS SOLUTIONS INC	COMMON	83088M102	165	7177	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	924	40192	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	5	225	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	78	3388	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3159	137467	SH	DEFINED	
SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	9580	8250000	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	207497	2503889	SH	DEFINED	

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

SL GREEN REALTY CORP REIT	COMMON	78440X101	2900	34994	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	4748	57298	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	21	259	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	2468	29782	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	4197	50643	SH	DEFINED	18
SL GREEN REALTY CORP REIT	COMMON	78440X101	915	11041	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	8	96	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	14420	174003	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	2669	32212	SH	DEFINED	6
SLM CORP	COMMON	78442P106	4175	248342	SH	DEFINED	
SLM CORP	COMMON	78442P106	493	29300	SH	DEFINED	1
SLM CORP	COMMON	78442P106	854	50798	SH	DEFINED	
SLM CORP	COMMON	78442P106	1856	110439	SH	DEFINED	
SLM CORP	COMMON	78442P106	54	3189	SH	DEFINED	
SLM CORP	COMMON	78442P106	177	10513	SH	DEFINED	
SLM CORP	COMMON	78442P106	7	444	SH	DEFINED	
SLM CORP	COMMON	78442P106	267	15900	SH	DEFINED	
SLM CORP	COMMON	78442P106	104	6200	SH	DEFINED	8
SM ENERGY CO	COMMON	78454L100	555	7556	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	9	116	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	2796	38050	SH	DEFINED	
SMART BALANCE INC	COMMON	83169Y108	347	66900	SH	DEFINED	
SMART BALANCE INC	COMMON	83169Y108	256	49489	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	36021	3932390	SH	DEFINED	1
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	548	59855	SH	DEFINED	11
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	602	65742	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	58	6365	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	22302	2434702	SH	DEFINED	
SMART TECHNOLOGIES INC	COMMON	83172R108	31907	5597755	SH	DEFINED	
SMARTHEAT INC HEAT	COMMON	83172F104	72	56737	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	16109	297426	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	2765	51047	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	120	40157	SH	DEFINED	
SMITH AO	COMMON	831865209	27956	660900	SH	DEFINED	
SMITH AO	COMMON	831865209	5276	124723	SH	DEFINED	
SMITH AO	COMMON	831865209	145	3417	SH	DEFINED	
SMITH AO	COMMON	831865209	113	2682	SH	DEFINED	
SMITH MICRO SOFTWARE INC	COMMON	832154108	208	49318	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	4861	222250	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	236	10800	SH	DEFINED	1
SMITHFIELD FOODS INC	COMMON	832248108	9968	455790	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	171	7801	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	1365	62395	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	4	185	SH	DEFINED	
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	8881	7550000	SH	DEFINED	
SMT CORPORATION	COMMON	832682207	165	81389	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	181590	2906378	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	435	6969	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	16	255	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	2300	36807	SH	DEFINED	
SNYDERS LANCE INC	COMMON	833551104	985	45522	SH	DEFINED	
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	9113	140811	SH	DEFINED	
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	843	13021	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	5487	75926	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	309	4272	SH	DEFINED	
SOLAR CAPITAL LTD	COMMON	83413U100	5391	218354	SH	DEFINED	
SOLAR CAPITAL LTD	COMMON	83413U100	85	3431	SH	DEFINED	
SOLAR CAPITAL LTD	COMMON	83413U100	273	11068	SH	DEFINED	
SOLARWINDS INC	COMMON	83416B109	47914	1832970	SH	DEFINED	
SOLARWINDS INC	COMMON	83416B109	4670	178666	SH	DEFINED	
SOLAZYME INC	COMMON	83415T101	11706	509601	SH	DEFINED	
SOLAZYME INC	COMMON	83415T101	141	6150	SH	DEFINED	

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

SOLERA HOLDINGS INC	COMMON	83421A104	2611	44136	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	20	346	SH	DEFINED
SOLUTIA INC	COMMON	834376501	43617	1908862	SH	DEFINED
SOLUTIA INC	COMMON	834376501	20165	882500	SH	DEFINED
SOLUTIA INC	COMMON	834376501	249	10900	SH	DEFINED
SOLUTIA INC	COMMON	834376501	1401	61328	SH	DEFINED
SOLUTIA INC	COMMON	834376501	11	486	SH	DEFINED
SOLUTIA INC	COMMON	834376501	214	9379	SH	DEFINED
SOLUTIA INC	COMMON	834376501	5909	258600	SH	DEFINED
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED
SONESTA INTL HOTELS -CL A	COMMON	835438409	19	1000	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	836	57041	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	13	876	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	53	3589	SH	DEFINED
SONIC CORP	COMMON	835451105	48138	4528507	SH	DEFINED
SONIC CORP	COMMON	835451105	3044	286356	SH	DEFINED
SONIC CORP	COMMON	835451105	164	15421	SH	DEFINED
SONIC CORP	COMMON	835451105	106	10000	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	40520	1140122	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	161	4521	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	4051	113977	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	21	577	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	404	11375	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	75	2100	SH	DEFINED
SONOSITE INC	COMMON	83568G104	1417	40300	SH	DEFINED
SONOSITE INC	COMMON	83568G104	202	5741	SH	DEFINED
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED
SONOSITE INC	COMMON	83568G104	246	7000	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	4459	1376222	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	698	215445	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	266	82235	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	179	55135	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	181410	6874211	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	13	510	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	1319	49963	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	1168	44266	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	4	152	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	137	30350	SH	DEFINED
SOTHEBYS	COMMON	835898107	1795	41260	SH	DEFINED
SOTHEBYS	COMMON	835898107	632	14534	SH	DEFINED
SOTHEBYS	COMMON	835898107	189	4338	SH	DEFINED
SOTHEBYS	COMMON	835898107	587	13500	SH	DEFINED
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1405	1000000	SH	DEFINED
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	2522	122052	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	973	32747	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	4605	84795	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	1720	31669	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	197	3625	SH	DEFINED
SOUTHERN CO	COMMON	842587107	26315	651690	SH	DEFINED
SOUTHERN CO	COMMON	842587107	3262	80788	SH	DEFINED
SOUTHERN CO	COMMON	842587107	115	2860	SH	DEFINED
SOUTHERN CO	COMMON	842587107	5357	132657	SH	DEFINED
SOUTHERN CO	COMMON	842587107	214	5307	SH	DEFINED
SOUTHERN CO	COMMON	842587107	4970	123080	SH	DEFINED
SOUTHERN CO	COMMON	842587107	669	16568	SH	DEFINED
SOUTHERN CO	COMMON	842587107	929	23010	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	36	1110	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	676	20578	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	31	938	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	68	2060	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	42138	1049507	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	40	1000	SH	DEFINED

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

SOUTHERN UNION COMPANY	COMMON	844030106	3728	92851	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	26	646	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	2236	55701	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	5955	148327	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	244	12285	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	3385	170536	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	69	3453	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	92	4620	SH	DEFINED	3
SOUTHWEST AIRLINES	COMMON	844741108	8112	710321	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	549	48100	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	234	20492	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	7759	679414	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	699	61171	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	289	25346	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	106	9282	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	490	42900	SH	DEFINED	8
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	294	30059	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	35	3599	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	2116	54800	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	4659	120669	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	12	307	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	714	18500	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	183188	4272106	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1447	33750	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7148	166694	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3273	76332	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	22	514	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3253	75865	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2265	52812	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	561	13084	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6130	142948	SH	DEFINED	9
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	86361	2106369	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	754	18400	SH	DEFINED	11
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1403	34228	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	103	2517	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	211	5156	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1076	26239	SH	DEFINED	18
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	238	5800	SH	DEFINED	2
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	4223	103000	SH	DEFINED	3
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	704	17173	SH	DEFINED	6
SPARTAN MOTORS INC	COMMON	846819100	496	91902	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	846819100	37	6810	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	9804	501972	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	43	2185	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	315	51678	SH	DEFINED	
SPARTON CORP SPA	COMMON	847235108	309	30264	SH	DEFINED	
SPARTON CORP SPA	COMMON	847235108	0	15	SH	DEFINED	
SPDR BARCLAYS CAPITAL 1-3 MO E	COMMON	78464A680	592	12905	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	1368	34008	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	7482	186025	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	2011	50000	SH	DEFINED	
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	2915	48972	SH	DEFINED	
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	509	22467	SH	DEFINED	
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	363	6627	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	244	3950	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	617	9983	SH	DEFINED	
SPDR BARCLAYS CAPTL CONV SEC E	COMMON	78464A359	241	5800	SH	DEFINED	
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	9377	151438	SH	DEFINED	
SPDR DJ GLOBAL REAL ESTATE ETF	COMMON	78463X749	19	485	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	16521	409138	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6937	104161	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	4765	71546	SH	DEFINED	

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

SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	20	300	SH	DEFINED
SPDR DJIA TRUST ETF	COMMON	78467X109	65	523	SH	DEFINED
SPDR DJIA TRUST ETF	COMMON	78467X109	12	100	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	17768	121700	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	2765	18935	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	4505	30859	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	3148	21562	SH	DEFINED
SPDR KBW BANK ETF	COMMON	78464A797	16	658	SH	DEFINED
SPDR MSCI ACWI EX-US ETF	COMMON	78463X848	65	1870	SH	DEFINED
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	512	21112	SH	DEFINED
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	646	26630	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	14	250	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	6282	116207	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	11	200	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	34	400	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	81	957	SH	DEFINED
SPDR S&P EMERGING LATIN AMER	COMMON	78463X707	17	200	SH	DEFINED
SPDR S&P EMERGING SMALL CAP ET	COMMON	78463X756	261	4809	SH	DEFINED
SPDR S&P INTER DVD ETF	COMMON	78463X772	31	529	SH	DEFINED
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	915	28807	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1746	9839	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	280	1578	SH	DEFINED
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	81	1370	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	71	1390	SH	DEFINED
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	290	9667	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5367	40670	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	6082	46088	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	488	3700	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	145	1100	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	4420	33495	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	474630	3596501	SH	DEFINED
SPDR WELLS FARGO PREFERRED STO	COMMON	78464A292	50	1100	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	5320	194106	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	1711	62431	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	8803	321142	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	12437	453728	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	94	3443	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	3043	111018	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	11619	423903	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	553	20182	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	213	6700	SH	DEFINED
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	99	3094	SH	DEFINED
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	3495	377197	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	194	13693	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	771	35038	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	12	534	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	16	714	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	1221	77458	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	75699	14044280	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2376	440800	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3785	702200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1369	253900	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1583	293732	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1068	198200	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	437	81056	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	6183	1147184	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	34	6370	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	267	49561	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	593	109987	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	5	1008	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	4704	872700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1676	310986	SH	DEFINED

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

SPRINT NEXTEL CORP	COMMON	852061100	16890	3133600	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	191	35400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1369	253900	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	2794	518400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	293	54400	SH	DEFINED
SPROTT PHYSICAL SILVER TRUST E	COMMON	85207K107	158	10000	SH	DEFINED
SPX CORP	COMMON	784635104	44919	543414	SH	DEFINED
SPX CORP	COMMON	784635104	399	4822	SH	DEFINED
SPX CORP	COMMON	784635104	4163	50363	SH	DEFINED
SPX CORP	COMMON	784635104	22	261	SH	DEFINED
SPX CORP	COMMON	784635104	262	3166	SH	DEFINED
SPX CORP	COMMON	784635104	8	93	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	1367	44217	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	391	12659	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	80	2585	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	7844	394769	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	143	7199	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	2294	110091	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3034	63637	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1591	33370	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	10988	230453	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	2453	51457	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	42	880	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1969	41295	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	7235	151735	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	586	12300	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	1073	63845	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	51	3033	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	540	40500	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	190	14209	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	139	10400	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	44308	1050194	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	539	12771	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	14	338	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	214	5078	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	1254	46451	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	822	53964	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	48	3143	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	158	9898	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	112	35697	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	422	125972	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	80	2600	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	576	18782	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	21	700	SH	DEFINED
STANLEY BLACK & DECKER VQ 05-1	CONVERT	854616AM1	5658	4900000	SH	DEFINED
STANLEY BLACK AND DECKER 5.0 C	CONVERT	854502309	35239	289600	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	2998	41605	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	1099	15258	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	50	700	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	8597	119320	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	42	586	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	7874	109289	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	731	10152	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	571	7922	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	70436	977602	SH	DEFINED
STANTEC INC	COMMON	85472N109	26809	923506	SH	DEFINED
STANTEC INC	COMMON	85472N109	15406	530132	SH	DEFINED
STANTEC INC	COMMON	85472N109	422	14511	SH	DEFINED
STAPLES INC	COMMON	855030102	236113	14943853	SH	DEFINED
STAPLES INC	COMMON	855030102	1104	69871	SH	DEFINED
STAPLES INC	COMMON	855030102	63	3977	SH	DEFINED
STAPLES INC	COMMON	855030102	101803	6443220	SH	DEFINED

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

STAPLES INC	COMMON	855030102	4793	303380	SH	DEFINED
STAPLES INC	COMMON	855030102	5855	370541	SH	DEFINED
STAPLES INC	COMMON	855030102	416	26356	SH	DEFINED
STAPLES INC	COMMON	855030102	33107	2095381	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	Y8162K105	70	33578	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	224	41795	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	84038	2128071	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1181	29900	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2861	72449	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	3827	96901	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	268508	6799393	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	12516	316929	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	360	9117	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	419	10609	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1100	27860	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	213	5400	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	818	20726	SH	DEFINED
STARRETT (L.S.) CO - CL A	COMMON	855668109	12	1126	SH	DEFINED
STARTEK INC	COMMON	85569C107	15	4220	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	241331	4306413	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1045	18642	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	601	10722	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	14	250	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	912	16281	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	34	601	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1756	31340	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	862	15380	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	191	3400	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	3069	54758	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	588	10500	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	558	9953	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	389	6949	SH	DEFINED
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	96	4690	SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	139	8000	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	110	8211	SH	DEFINED
STATE STREET CORP	COMMON	857477103	364212	8077441	SH	DEFINED
STATE STREET CORP	COMMON	857477103	3896	86400	SH	DEFINED
STATE STREET CORP	COMMON	857477103	144	3200	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2197	48729	SH	DEFINED
STATE STREET CORP	COMMON	857477103	572	12694	SH	DEFINED
STATE STREET CORP	COMMON	857477103	8	185	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2978	66037	SH	DEFINED
STATE STREET CORP	COMMON	857477103	33	742	SH	DEFINED
STATE STREET CORP	COMMON	857477103	114	2528	SH	DEFINED
STATE STREET CORP	COMMON	857477103	5456	121006	SH	DEFINED
STATE STREET CORP	COMMON	857477103	142	3145	SH	DEFINED
STATE STREET CORP	COMMON	857477103	500	11100	SH	DEFINED
STATE STREET CORP	COMMON	857477103	931	20652	SH	DEFINED
STATE STREET CORP	COMMON	857477103	1126	24968	SH	DEFINED
STATE STREET CORP	COMMON	857477103	144	3200	SH	DEFINED
STATE STREET CORP	COMMON	857477103	284	6300	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	7419	291496	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	10174	399783	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	3830	150495	SH	DEFINED
STEC INC	COMMON	784774101	110	6482	SH	DEFINED
STEC INC	COMMON	784774101	166	9731	SH	DEFINED
STEC INC	COMMON	784774101	1844	108403	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1724	106070	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	22	1378	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1368	84183	SH	DEFINED
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	8228	6900000	SH	DEFINED
STEELCASE INC	COMMON	858155203	13575	1191794	SH	DEFINED

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

STEELCASE INC	COMMON	858155203	954	83750	SH	DEFINED
STEELCASE INC	COMMON	858155203	808	70900	SH	DEFINED
STEIN MART INC	COMMON	858375108	7	700	SH	DEFINED
STEIN MART INC	COMMON	858375108	817	84782	SH	DEFINED
STEIN MART INC	COMMON	858375108	45	4700	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	240	5246	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	297	11542	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	136	11198	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	66	5467	SH	DEFINED
STEPAN CO	COMMON	858586100	1811	25549	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	11	3000	SH	DEFINED
STERICYCLE INC	COMMON	858912108	2690	30182	SH	DEFINED
STERICYCLE INC	COMMON	858912108	695	7800	SH	DEFINED
STERICYCLE INC	COMMON	858912108	504	5650	SH	DEFINED
STERICYCLE INC	COMMON	858912108	68803	772027	SH	DEFINED
STERICYCLE INC	COMMON	858912108	3234	36292	SH	DEFINED
STERICYCLE INC	COMMON	858912108	5010	56211	SH	DEFINED
STERIS CORP	COMMON	859152100	238	6795	SH	DEFINED
STERIS CORP	COMMON	859152100	9	249	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	389	40978	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	8	1035	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	906	110991	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	759	55100	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	168	12226	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	256	18600	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319303	160	9980	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	5385	357837	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1520	101017	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	51285	1367245	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	1255	33458	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	42	1125	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	591	80901	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	20	2800	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	656	65432	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	24	2435	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	31155	868798	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	1804	50294	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	75977	3451928	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	837	38041	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	519	23567	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	35	1610	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	901	40936	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	901	40936	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	16	1560	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	167	16743	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	74	7441	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	1738	57200	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	10070	331346	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	94	3085	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	890	29300	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	484	32811	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	10740	719859	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	45	3015	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	48	3240	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	56	3775	SH	DEFINED
STRATASYS INC	COMMON	862685104	908	26947	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	818	71275	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	1300	113278	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	574	81124	SH	DEFINED
STRAYER ED INC	COMMON	863236105	497	3933	SH	DEFINED
STRAYER ED INC	COMMON	863236105	334	2643	SH	DEFINED
STRYKER CORP	COMMON	863667101	164469	2802329	SH	DEFINED

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

STRYKER CORP	COMMON	863667101	1919	32700	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	1676	28564	SH	DEFINED	
STRYKER CORP	COMMON	863667101	5795	98745	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	30029	511649	SH	DEFINED	
STRYKER CORP	COMMON	863667101	5738	97770	SH	DEFINED	
STRYKER CORP	COMMON	863667101	42	722	SH	DEFINED	
STRYKER CORP	COMMON	863667101	2962	50468	SH	DEFINED	
STRYKER CORP	COMMON	863667101	143	2431	SH	DEFINED	
STRYKER CORP	COMMON	863667101	17330	295286	SH	DEFINED	
STRYKER CORP	COMMON	863667101	769	13100	SH	DEFINED	
STRYKER CORP	COMMON	863667101	641	10927	SH	DEFINED	
STRYKER CORP	COMMON	863667101	246	4200	SH	DEFINED	8
STURM RUGER & CO INC	COMMON	864159108	1065	48497	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	27	1227	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	282	5390	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	119	2284	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	313	5995	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	7408	251966	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	32	1083	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	52	1758	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	175	12500	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	85	6081	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	78	5600	SH	DEFINED	3
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	14	2310	SH	DEFINED	
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	2201	357891	SH	DEFINED	
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	36	5842	SH	DEFINED	
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	48	4234	SH	DEFINED	
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	143	12635	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	1	243	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	26762	717300	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	1124	30126	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	151	4045	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	422	11300	SH	DEFINED	3
SUN HYDRAULICS CORP	COMMON	866942105	1385	28972	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	165	5497	SH	DEFINED	2,
SUN LIFE FINANCIAL INC	COMMON	866796105	324	10781	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1674	55521	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	435	14421	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	9	295	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	86873	2881313	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	7886	261562	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	369	12249	SH	DEFINED	
SUNAMERICA FOCUSED ALPHA GR CE	COMMON	867037103	1195	57542	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	154766	3948661	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	5949	151637	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	15	375	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	7297	186617	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	2777	70981	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	9	239	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	2010	51408	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	259457	6613404	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	77139	1966225	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	540	13800	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	1939	49424	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	463	11800	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	7255	185543	SH	DEFINED	9
SUNOCO INC	COMMON	86764P109	4436	106363	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	481	11525	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	6904	165531	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	97	2329	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	2117	50749	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	161	3855	SH	DEFINED	

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

SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	17	200	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	291	3380	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	228	32025	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	35	4873	SH	DEFINED
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	5141	4850000	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	0	13	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	15234	788088	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	172	8921	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	2458	127169	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	289	17371	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	8	506	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	735	77140	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	238	25000	SH	DEFINED
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	863	36000	SH	DEFINED
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	96	4000	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	289	31152	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	100	10801	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	7	714	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	54	5850	SH	DEFINED
SUNTECH POWER HLDGS CO CVT 3.0	CONVERT	86800CAE4	2427	2810000	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	12	1500	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	13554	1722248	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	157	19897	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	404	51343	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	125320	4857380	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1339	51888	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	301	11668	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	4994	193549	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	121	4693	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1174	45513	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	729	28251	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	588	22800	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	712	44222	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	177696	4784478	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	9276	249752	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	9	245	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	231	6214	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4231	113911	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	7	300	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	984	44486	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	38	1700	SH	DEFINED
SUPERMEDIA INC	COMMON	868447103	213	56786	SH	DEFINED
SUPERMEDIA INC	COMMON	868447103	5	1279	SH	DEFINED
SUPERTEX INC	COMMON	868532102	440	19665	SH	DEFINED
SUPERVALU INC	COMMON	868536103	5277	560833	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2	182	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2869	304857	SH	DEFINED
SUPERVALU INC	COMMON	868536103	112	11852	SH	DEFINED
SUPERVALU INC	COMMON	868536103	1745	185444	SH	DEFINED
SUPERVALU INC	COMMON	868536103	4	416	SH	DEFINED
SUPPORT.COM INC	COMMON	86858W101	281	58537	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	338	20200	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	185	11052	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	43	2575	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	89	5300	SH	DEFINED
SURMODICS INC	COMMON	868873100	585	52715	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	1054	131769	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	9	1068	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	80	10040	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	377	24000	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	538	34217	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	31	1950	SH	DEFINED

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

SUSSER HOLDINGS CORP	COMMON	869233106	159	10100	SH	DEFINED	3
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	80	63544	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	54124	906446	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	656	10993	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	10	165	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	1032	17284	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	54	910	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	10197	273595	SH	DEFINED	
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	43652	3310400	SH	DEFINED	
SWIFT TRANSPORATION CO	COMMON	87074U101	22633	1670367	SH	DEFINED	
SWIFT TRANSPORATION CO	COMMON	87074U101	494	36466	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	759	126717	SH	DEFINED	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	7674	130249	SH	DEFINED	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	4	63	SH	DEFINED	
SYCAMORE NETWORKS INC	COMMON	871206405	28444	1278936	SH	DEFINED	
SYCAMORE NETWORKS INC	COMMON	871206405	620	27876	SH	DEFINED	12
SYCAMORE NETWORKS INC	COMMON	871206405	4265	191783	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	2814	130722	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	109	5077	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	368836	18703635	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	3333	169000	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	560	28400	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	1463	74200	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1231	62441	SH	DEFINED	12
SYMANTEC CORP	COMMON	871503108	378	19155	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	148376	7524114	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	138	7015	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	6323	320652	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	10	521	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1929	97800	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	846	42923	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1076	54569	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	560	28400	SH	DEFINED	7
SYMANTEC CORP	COMMON	871503108	669	33900	SH	DEFINED	8
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	74487	61306000	SH	DEFINED	
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	122	100000	SH	DEFINED	
SYMETRA FINANCIAL CORP	COMMON	87151Q106	740	55103	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	85	14500	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	443	76053	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	32	5562	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	35	6060	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	42	7200	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	1002	111721	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	26183	1017200	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	30059	1167800	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	453	17600	SH	DEFINED	11
SYNAPTICS INC	COMMON	87157D109	1297	50377	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	12672	492300	SH	DEFINED	
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	1031	32505	SH	DEFINED	
SYNERGETICS USA INC	COMMON	87160G107	8	1500	SH	DEFINED	
SYNERGETICS USA INC	COMMON	87160G107	222	40356	SH	DEFINED	
SYNERGETICS USA INC	COMMON	87160G107	53	9600	SH	DEFINED	3
SYNERON MEDICAL LTD	COMMON	M87245102	307	25343	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	21821	322988	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	7866	116436	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	243	3602	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	1030	15250	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	1458	45981	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	330	10418	SH	DEFINED	
SYNNEX CORP CVT 4 05-15-18	CONVERT	87162WAB6	3359	2650000	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	367	14272	SH	DEFINED	
SYNOPSIS INC	COMMON	871607107	779	30318	SH	DEFINED	

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

SYNOPSYS INC	COMMON	871607107	12	476	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	7	285	SH	DEFINED
SYNOPSYS INC	COMMON	871607107	483	18800	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	555	267067	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	23	11078	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	34	16421	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	17	8014	SH	DEFINED
SYNOVUS FINANCIAL CORP	CONVERT	87161C204	3252	160600	SH	DEFINED
SYNTEL INC	COMMON	87162H103	273	4624	SH	DEFINED
SYNTEL INC	COMMON	87162H103	173	2920	SH	DEFINED
SYNTEL INC	COMMON	87162H103	9	150	SH	DEFINED
SYNTHESIS ENERGY SYSTEMS INC	COMMON	871628103	143	76337	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	903	91943	SH	DEFINED
SYSCO CORP	COMMON	871829107	350845	11252261	SH	DEFINED
SYSCO CORP	COMMON	871829107	2910	93324	SH	DEFINED
SYSCO CORP	COMMON	871829107	2056	65950	SH	DEFINED
SYSCO CORP	COMMON	871829107	2133	68400	SH	DEFINED
SYSCO CORP	COMMON	871829107	424	13589	SH	DEFINED
SYSCO CORP	COMMON	871829107	24114	773392	SH	DEFINED
SYSCO CORP	COMMON	871829107	145	4649	SH	DEFINED
SYSCO CORP	COMMON	871829107	23096	740728	SH	DEFINED
SYSCO CORP	COMMON	871829107	95883	3075150	SH	DEFINED
SYSCO CORP	COMMON	871829107	1082	34700	SH	DEFINED
SYSCO CORP	COMMON	871829107	662	21241	SH	DEFINED
SYSCO CORP	COMMON	871829107	28555	915822	SH	DEFINED
SYSCO CORP	COMMON	871829107	1831	58712	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	289	19330	SH	DEFINED
SYSWIN INC-SPON ADR	COMMON	872058102	228	77082	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	3178	52674	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	253	4200	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	1502	24896	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	406	6724	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	3718	61617	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	173	2871	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	34	558	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	333	5516	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	4596	76170	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	544	9016	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	667	34842	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	56	2938	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	58297	4623076	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	4372	346700	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	35854	2843313	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	766	60757	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	6393	506979	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	0	6	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	14333	1136652	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	736	58400	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	1085	71000	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	2075	135812	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	86	5643	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	75	4900	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	720	47100	SH	DEFINED
TAL EDUCATION GROUP ADR	COMMON	874080104	649	59770	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	229	6637	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	69	1987	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	167	4844	SH	DEFINED
TALBOTS INC	COMMON	874161102	323	96742	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	1990	53742	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	1	14	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	75546	3676154	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	685	33300	SH	DEFINED

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

TALISMAN ENERGY INC	COMMON	87425E103	2046	99520	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	84	4100	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2815	137368	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	6	272	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	146707	7135400	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	24940	1212993	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	3	125	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	756	36785	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2397	116560	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	58	2800	SH	DEFINED
TAM SA-SPONSORED ADR	COMMON	87484D103	70	3211	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	20766	775707	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2280	85180	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	195	7298	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	214	7990	SH	DEFINED
TARGA RESOURCES CORP	COMMON	87612G101	167	5000	SH	DEFINED
TARGA RESOURCES CORP	COMMON	87612G101	443	13237	SH	DEFINED
TARGA RESOURCES CORP	COMMON	87612G101	15	444	SH	DEFINED
TARGA RESOURCES CORP	COMMON	87612G101	194	5791	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1246	35000	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	24368	684491	SH	DEFINED
TARGACEPT INC	COMMON	87611R306	7065	335308	SH	DEFINED
TARGACEPT INC	COMMON	87611R306	73	3477	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	208252	4439391	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	3045	64901	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	33408	712182	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	9236	196894	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	218	4647	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	12186	259774	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	3481	74210	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	26754	570316	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1165	24839	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	39018	831771	SH	DEFINED
TASER INTERNATIONAL INC	COMMON	87651B104	218	47826	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	8493	377285	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	2906	129096	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	54932	927900	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	636	10743	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	273	4619	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	2	40	SH	DEFINED
TBS INTERNATIONAL PLC-A	COMMON	G8657Q104	70	37731	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	860	18000	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	163	3409	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	8369	175190	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	41581	3013100	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	11	800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	324	23468	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	13	950	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	41	2952	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	166	12050	SH	DEFINED
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1535	287953	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	433	22200	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	236	12105	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	603	30909	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	24	1247	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	69	3534	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	54	2750	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	310	15900	SH	DEFINED
TE CONNECTIVITY LTD	COMMON	H84989104	107968	2937113	SH	DEFINED
TE CONNECTIVITY LTD	COMMON	H84989104	1581	43004	SH	DEFINED
TE CONNECTIVITY LTD	COMMON	H84989104	1480	40258	SH	DEFINED
TE CONNECTIVITY LTD	COMMON	H84989104	22	603	SH	DEFINED

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

TE CONNECTIVITY LTD	COMMON	H84989104	1547	42074	SH	DEFINED
TE CONNECTIVITY LTD	COMMON	H84989104	77	2094	SH	DEFINED
TE CONNECTIVITY LTD	COMMON	H84989104	666	18106	SH	DEFINED
TE CONNECTIVITY LTD	COMMON	H84989104	942	25620	SH	DEFINED
TE CONNECTIVITY LTD	COMMON	H84989104	505	13739	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	12817	569396	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	1806	80218	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	81	3597	SH	DEFINED
TEAM INC	COMMON	878155100	20874	865053	SH	DEFINED
TEAM INC	COMMON	878155100	272	11268	SH	DEFINED
TEAM INC	COMMON	878155100	148	6150	SH	DEFINED
TEAM INC	COMMON	878155100	250	10358	SH	DEFINED
TECH DATA CORP	COMMON	878237106	19	390	SH	DEFINED
TECH DATA CORP	COMMON	878237106	2289	46825	SH	DEFINED
TECH DATA CORP	COMMON	878237106	62	1264	SH	DEFINED
TECH DATA CORP	COMMON	878237106	1497	30628	SH	DEFINED
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	14040	13500000	SH	DEFINED
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED
TECHNE CORP	COMMON	878377100	29994	359768	SH	DEFINED
TECHNE CORP	COMMON	878377100	8370	100395	SH	DEFINED
TECHNE CORP	COMMON	878377100	175	2100	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	717	74700	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	2170	226051	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	34	3553	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	27	2816	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	364	37900	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	735	28600	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	350	13621	SH	DEFINED
TECHTARGET	COMMON	87874R100	6	744	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	2866	56332	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	271	5333	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	6	110	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	8939	175700	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	1900	37347	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	1029	20233	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	1	26	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	370	7300	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	43	855	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	11878	628774	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	7	375	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	1129	59785	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	28	1496	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	2841	150375	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	169	8953	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	208	20364	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	269	8725	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	14	447	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	391	12673	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	85	2740	SH	DEFINED
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	17979	486063	SH	DEFINED
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	5085	137461	SH	DEFINED
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	232	7900	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	456	48493	SH	DEFINED
TEKELEC	COMMON	879101103	5495	601851	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2341	150612	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	3	284	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	71	7059	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	26	1851	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	366	26339	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	20	1450	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	169	6486	SH	DEFINED

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

TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	9512	365000	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	102	3925	SH	DEFINED
TELECOMMUNICATION SYSTEM 144A	CONVERT	87929JAA1	2388	2500000	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	132	27419	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	1	43	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	4833	162724	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	941	31700	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	18345	617675	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	1231	41462	SH	DEFINED
TELECOMUNICACOES DE SAO PAULO	COMMON	87929A102	222	7478	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	1811	35955	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	8	164	SH	DEFINED
TELEFLEX INC	COMMON	879369106	16514	270462	SH	DEFINED
TELEFLEX INC	COMMON	879369106	349	5714	SH	DEFINED
TELEFLEX INC	COMMON	879369106	14	232	SH	DEFINED
TELEFLEX INC	COMMON	879369106	101	1660	SH	DEFINED
TELEFLEX INC	COMMON	879369106	195	3197	SH	DEFINED
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	46241	40122000	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	12164	496700	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	74	3036	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	20869	852161	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	2890	118000	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	199	8137	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	25	1540	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	12352	748631	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	4558	132106	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	4838	140230	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	239	6942	SH	DEFINED
TELENAV INC	COMMON	879455103	450	25400	SH	DEFINED
TELENAV INC	COMMON	879455103	2641	148972	SH	DEFINED
TELENAV INC	COMMON	879455103	140	7916	SH	DEFINED
TELENAV INC	COMMON	879455103	267	15054	SH	DEFINED
TELENAV INC	COMMON	879455103	590	33300	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	27	880	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1853	59620	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	95	3060	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1389	44699	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	384	12348	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	119	19152	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	1123	53261	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	558	26470	SH	DEFINED
TELLABS INC	COMMON	879664100	16534	3586509	SH	DEFINED
TELLABS INC	COMMON	879664100	1143	247900	SH	DEFINED
TELLABS INC	COMMON	879664100	252	54700	SH	DEFINED
TELLABS INC	COMMON	879664100	353	76679	SH	DEFINED
TELLABS INC	COMMON	879664100	9	1984	SH	DEFINED
TELLABS INC	COMMON	879664100	167	36245	SH	DEFINED
TELLABS INC	COMMON	879664100	3	614	SH	DEFINED
TELLABS INC	COMMON	879664100	869	188400	SH	DEFINED
TELLABS INC	COMMON	879664100	228	49400	SH	DEFINED
TELLABS INC	COMMON	879664100	253	54800	SH	DEFINED
TELLABS INC	COMMON	879664100	211	45700	SH	DEFINED
TELULAR CORP	COMMON	87970T208	202	32742	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	770	14592	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	222	4200	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	1	22	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	18487	350500	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	364	6907	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	227	4303	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	5549	105200	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	248	4700	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	13796	262276	SH	DEFINED

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

TELVENT GIT SA	COMMON	E90215109	2107	52943	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	1000	33634	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	44	1493	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	191	6410	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	1825	106744	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	7019	410495	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	4689	205751	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	3200	290929	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	5583	507522	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	206	3035	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	7526	110972	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	97	1430	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	485	7148	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	21382	315271	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3905	57579	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	43770	957134	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	271	5926	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2315	370939	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	670	107321	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	27	4304	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	28	4488	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	331	8278	SH	DEFINED
TENNECO INC	COMMON	880349105	42961	974842	SH	DEFINED
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED
TENNECO INC	COMMON	880349105	2835	64334	SH	DEFINED
TENNECO INC	COMMON	880349105	118	2675	SH	DEFINED
TENNECO INC	COMMON	880349105	1221	27708	SH	DEFINED
TENNECO INC	COMMON	880349105	458	10401	SH	DEFINED
TERADATA CORP	COMMON	88076W103	89918	1493649	SH	DEFINED
TERADATA CORP	COMMON	88076W103	975	16200	SH	DEFINED
TERADATA CORP	COMMON	88076W103	74	1232	SH	DEFINED
TERADATA CORP	COMMON	88076W103	5030	83558	SH	DEFINED
TERADATA CORP	COMMON	88076W103	14	229	SH	DEFINED
TERADATA CORP	COMMON	88076W103	50	823	SH	DEFINED
TERADATA CORP	COMMON	88076W103	1438	23888	SH	DEFINED
TERADATA CORP	COMMON	88076W103	307	5100	SH	DEFINED
TERADYNE INC	COMMON	880770102	45407	3068059	SH	DEFINED
TERADYNE INC	COMMON	880770102	1398	94475	SH	DEFINED
TERADYNE INC	COMMON	880770102	7	486	SH	DEFINED
TERADYNE INC	COMMON	880770102	1381	93336	SH	DEFINED
TEREX CORP	COMMON	880779103	161201	5666121	SH	DEFINED
TEREX CORP	COMMON	880779103	50	1750	SH	DEFINED
TEREX CORP	COMMON	880779103	574	20162	SH	DEFINED
TEREX CORP	COMMON	880779103	26	912	SH	DEFINED
TEREX CORP	COMMON	880779103	17	600	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	67	2260	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	7577	256600	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	82	2775	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON	881005201	102	744	SH	DEFINED
TERRA NOVA ROYALTY CORP	COMMON	88102D103	224	29558	SH	DEFINED
TERRITORIAL BANCORP INC	COMMON	88145X108	76	3680	SH	DEFINED
TESCO CORP	COMMON	88157K101	6768	348684	SH	DEFINED
TESCO CORP	COMMON	88157K101	994	51227	SH	DEFINED
TESCO CORP	COMMON	88157K101	201	10365	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	7	250	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	11464	393536	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	142	4869	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	150	5138	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	40	1390	SH	DEFINED
TESORO CORP	COMMON	881609101	13258	578712	SH	DEFINED
TESORO CORP	COMMON	881609101	190	8300	SH	DEFINED
TESORO CORP	COMMON	881609101	46	2000	SH	DEFINED

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

TESORO CORP	COMMON	881609101	14	610	SH	DEFINED
TESORO CORP	COMMON	881609101	7644	333635	SH	DEFINED
TESORO CORP	COMMON	881609101	288	12578	SH	DEFINED
TESORO CORP	COMMON	881609101	1313	57292	SH	DEFINED
TESORO CORP	COMMON	881609101	14	590	SH	DEFINED
TESORO CORP	COMMON	881609101	330	14400	SH	DEFINED
TESORO LOGISTICS LP	COMMON	88160T107	833	34200	SH	DEFINED
TESORO LOGISTICS LP	COMMON	88160T107	9830	403690	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	16	1401	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	912	53200	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	34	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1432	83540	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1705	99467	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	75	4375	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	233	13600	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	26278	1167904	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	2	83	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	65053	2891246	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	402	17872	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	959	42613	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	5270	413944	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	207	16294	SH	DEFINED
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	19088	17100000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	472971	9808614	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	6346	131596	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	15653	324614	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	308019	6387787	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	134	2783	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	14276	296064	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2154	44674	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	36402	754910	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2705	56090	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	803	16656	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	47509	985246	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	13319	515637	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	964	37335	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	114	4425	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	148	5738	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	1594	38287	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	885	21261	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	50	1190	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	57981	1766097	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3734	113731	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3777	115040	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	5430	165406	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	16	492	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	117	3564	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	2195	66851	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1443	43960	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1087	33101	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	882610108	45	1000	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	21065	1201333	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	1020	58191	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	243	13858	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	376	12223	SH	DEFINED
TEXTRON INC	COMMON	883203101	141501	5993266	SH	DEFINED
TEXTRON INC	COMMON	883203101	631	26714	SH	DEFINED
TEXTRON INC	COMMON	883203101	5	200	SH	DEFINED
TEXTRON INC	COMMON	883203101	4429	187569	SH	DEFINED
TEXTRON INC	COMMON	883203101	48	2015	SH	DEFINED
TEXTRON INC	COMMON	883203101	528	22361	SH	DEFINED
TEXTRON INC	COMMON	883203101	47	2000	SH	DEFINED

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

TEXTRON INC	COMMON	883203101	442	18700	SH	DEFINED
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	29900	16000000	SH	DEFINED
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	187	100000	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	305	31531	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	3	100	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	1464	49066	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	10	334	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	106	3566	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	1416	33160	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	80284	1013170	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	14590	184124	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	198	2500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	4182	52774	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	10	129	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	3818	48188	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	90	1140	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	666	8400	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	325	4098	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	21907	1023704	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	1996	93248	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	98	4580	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	548	25600	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	241	11243	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	1056	45863	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	142757	3656697	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	172	4400	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	6832	174994	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	6946	177932	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	14319	366790	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	259	6646	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	456	11668	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	24699	632650	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2170	55589	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2384	61063	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	964	24696	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	263	47355	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	159	7150	SH	DEFINED
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3663	3300000	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	174158	2704730	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	625	9700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2441	37906	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	6516	101193	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	397	6173	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2153	33433	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	106	1642	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3286	51036	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	7557	117370	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1552	24107	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	948	14720	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	21018	326424	SH	DEFINED
THESTREET INC	COMMON	88368Q103	218	70967	SH	DEFINED
THL CREDIT INC	COMMON	872438106	25	1904	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	68914	1279737	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	316	5862	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	13	246	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	439	8149	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	78	1448	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	571	10600	SH	DEFINED
THOMAS PROPERTIES GROUP	COMMON	884453101	228	70930	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	44	4434	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	92	9240	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	1359	36150	SH	DEFINED

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

THOMSON REUTERS CORP	COMMON	884903105	132	3504	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	9157	243803	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	5	145	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	86	2281	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	368518	9805781	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	10686	284336	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	300	7978	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	5	144	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	370	9843	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	29	1000	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	633	21942	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	7938	241865	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	66	2000	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	464	14147	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	52	1581	SH	DEFINED
THQ INC	COMMON	872443403	17279	4773100	SH	DEFINED
THQ INC	COMMON	872443403	693	191354	SH	DEFINED
TIANYIN PHARMACEUTICAL CO INC	COMMON	88630M104	66	45667	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	96594	3328516	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	1201	41388	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	4588	158093	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	592	20400	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	301	10366	SH	DEFINED
TIDEWATER INC	COMMON	886423102	327	6068	SH	DEFINED
TIDEWATER INC	COMMON	886423102	13	240	SH	DEFINED
TIDEWATER INC	COMMON	886423102	88	1630	SH	DEFINED
TIDEWATER INC	COMMON	886423102	124	2300	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	181	113023	SH	DEFINED
TIFFANY & CO	COMMON	886547108	10586	134816	SH	DEFINED
TIFFANY & CO	COMMON	886547108	917	11684	SH	DEFINED
TIFFANY & CO	COMMON	886547108	86	1100	SH	DEFINED
TIFFANY & CO	COMMON	886547108	1335	16996	SH	DEFINED
TIFFANY & CO	COMMON	886547108	24	310	SH	DEFINED
TIFFANY & CO	COMMON	886547108	4648	59198	SH	DEFINED
TIFFANY & CO	COMMON	886547108	5339	68000	SH	DEFINED
TIFFANY & CO	COMMON	886547108	464	5912	SH	DEFINED
TIFFANY & CO	COMMON	886547108	533	6783	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	200	4100	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	802	16408	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	435	8900	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	49	1000	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	118	2416	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	13142	268900	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	342	7000	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	11691	239200	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	15	300	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	435	8900	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	247	5011	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	2043	41516	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	4563	106200	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	604	14050	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	84	1965	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	746491	9565489	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	3527	45200	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	265	3400	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	3613	46298	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	2273	29132	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	12790	163889	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	31	394	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	133	1699	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	821	10519	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	765	9800	SH	DEFINED

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

TIME WARNER CABLE	COMMON	88732J207	905	11600	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	820	10510	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	2913	37322	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	265	3400	SH	DEFINED	7
TIME WARNER CABLE	COMMON	88732J207	1428	18300	SH	DEFINED	8
TIME WARNER CABLE	COMMON	88732J207	1497	19188	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	465	5963	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	612260	16834207	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	1666	45800	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	5505	151352	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	59	1611	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	15497	426082	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	315	8665	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	426	11703	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	134	3676	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	927	25498	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	1519	41753	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	21413	588742	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	2467	67820	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	537	14752	SH	DEFINED	9
TIMKEN CO	COMMON	887389104	164	3248	SH	DEFINED	
TIMKEN CO	COMMON	887389104	2609	51769	SH	DEFINED	
TIMKEN CO	COMMON	887389104	21	424	SH	DEFINED	
TIMKEN CO	COMMON	887389104	971	19267	SH	DEFINED	
TIMKEN CO	COMMON	887389104	3122	61942	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	27977	1153225	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	1477	60872	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	333	13711	SH	DEFINED	6
TITAN MACHINERY INC	COMMON	88830R101	487	16935	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	70	2424	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	2544	138842	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	600	32738	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	2	83	SH	DEFINED	
TIVO INC	COMMON	888706108	164	15920	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	26846	511068	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	2022	38500	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	662	12600	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	688	13100	SH	DEFINED	12
TJX COMPANIES INC	COMMON	872540109	20198	384505	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	5132	97706	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	73	1398	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	641	12203	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	30856	587400	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	30433	579341	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	935	17791	SH	DEFINED	
TLT JAN12 85 PUT	OPTION	464287432	5125	2000000	PUT	DEFINED	
TMS INTERNATIONAL CORP	COMMON	87261Q103	8101	620767	SH	DEFINED	
TNS INC	COMMON	872960109	272	16372	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	299	14404	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	6	280	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	302	14557	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	12	557	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	182	8778	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	4	191	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	67	1700	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	350	8914	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	30	760	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	20	500	SH	DEFINED	3
TOOTSIE ROLL INDS INC	COMMON	890516107	870	29749	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	160282	2498946	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	609	9500	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	492	7674	SH	DEFINED	

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

TORCHMARK CORP	COMMON	891027104	2210	34449	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	30	462	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	939	14640	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	2781	43354	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	247	3845	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	3431	53500	SH	DEFINED
TORNIER NV	COMMON	N87237108	5515	204637	SH	DEFINED
TORO CO	COMMON	891092108	6	100	SH	DEFINED
TORO CO	COMMON	891092108	18	300	SH	DEFINED
TORO CO	COMMON	891092108	1475	24373	SH	DEFINED
TORO CO	COMMON	891092108	24	400	SH	DEFINED
TORO CO	COMMON	891092108	48	800	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	102264	1204805	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	7255	85473	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	6019	70919	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	34	400	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	104	1228	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1148	13528	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	22	256	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	346569	4083140	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	55609	655161	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	526	6201	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	6392	75313	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	2411	28400	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	823	9700	SH	DEFINED
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	162	20000	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	1854	70199	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1943	51108	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1714	45083	SH	DEFINED
TORTOISE MLP CEF INC	COMMON	89148B101	3495	134934	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	284971	4926882	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	123	2120	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	3260	56364	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	5281	91300	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	35	600	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	3713	64197	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	2673	143860	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	294	15828	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	1090	58643	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	23	1261	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	151	8138	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	135	7264	SH	DEFINED
TOWER BANCORP INC	COMMON	891709107	437	15942	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	1199	50331	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	1250	52459	SH	DEFINED
TOWER INTERNATIONAL INC	COMMON	891826109	278	15723	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	460	7000	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	5881	89501	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	112	1703	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	420	6391	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	110	14400	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	72	9414	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	60	7848	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	209	27400	SH	DEFINED
TOWNE BANK	COMMON	89214P109	337	25183	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	30939	375386	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	79	960	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	7311	88708	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	2251	27311	SH	DEFINED
TPC GROUP INC	COMMON	89236Y104	3309	84380	SH	DEFINED
TPC GROUP INC	COMMON	89236Y104	123	3132	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	65571	980429	SH	DEFINED

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

TRACTOR SUPPLY COMPANY	COMMON	892356106	27	400	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	5153	77043	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	12	178	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	1127	16848	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	447	20909	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	110	5166	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	2	106	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	1069	50000	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	2137	99986	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	45	2115	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	69	3244	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	60013	1224503	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	899	18335	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	22	453	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	221	4519	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	33655	767344	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	2979	67764	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	13526	308496	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	10	223	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1663	37824	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	46921	1067500	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	12347	280908	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	293	6692	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	2290	52233	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	659	15001	SH	DEFINED
TRANSCAT INC	COMMON	893529107	7630	696138	SH	DEFINED
TRANSCEND SERVICES INC	COMMON	893929208	1	20	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	91236	1000501	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	3756	41186	SH	DEFINED
TRANSGLOBE ENERGY CORP	COMMON	893662106	3602	315480	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	228	6536	SH	DEFINED
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AV1	100	100000	SH	DEFINED
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	55370	56500000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	140	2169	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1902	29304	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	356	5521	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	401	6184	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	129	1983	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	630	9759	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	59	916	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1211	18660	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	0	2	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	448	82277	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	180796	3096885	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3158	54100	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	4653	79700	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	280	4800	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2441	41808	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2045	35022	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	29	503	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	16031	274596	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	95	1622	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	644	11039	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3440	58926	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	137	2348	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	963	16500	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1674	28667	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	27931	478434	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	257	4400	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	280	4800	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2265	38800	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	683	11700	SH	DEFINED

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

TRAVELZOO INC	COMMON	89421Q106	3293	50951	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	116	1800	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	239	3703	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	1634	89073	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	67	3645	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	19885	364128	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	2058	37693	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	104	1910	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	222	4069	SH	DEFINED
TREX INC	COMMON	89531P105	1810	73953	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	98	5326	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	243	13160	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	6	300	SH	DEFINED
TRIANGLE PETROLEUM CORP	COMMON	89600B201	185	28627	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	102	6974	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	6	8000	SH	DEFINED
TRIMAS CORP	COMMON	896215209	535	21623	SH	DEFINED
TRIMAS CORP	COMMON	896215209	150	6042	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	3529	89015	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	7	180	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	480	12110	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	11	284	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	14762	658421	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	166	7398	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	426	18985	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	23215	665568	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	419	12006	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	18	514	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	4563	130818	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	268	7695	SH	DEFINED
TRINITY INDUSTRIES INC 3.875 C	CONVERT	896522AF6	783	750000	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	7979	367200	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	1549	71261	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	191	8770	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	2324	228089	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	958	93984	SH	DEFINED
TRI-TECH HOLDING INC	COMMON	G9103F106	101	12631	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	171	1721	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	1846	18542	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	57	575	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	3529	35435	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	14363	493903	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	787	27053	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	700	48371	SH	DEFINED
TRUNKBOW INTERNATIONAL HOLDING	COMMON	89818A102	1	250	SH	DEFINED
TRUNKBOW INTERNATIONAL HOLDING	COMMON	89818A102	137	57585	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	184	37500	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	947	193276	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	41	8400	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	604	25798	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	10	427	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	1305	55735	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	88	3775	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	89400	1514492	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	590	10000	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1607	27219	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	53	898	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1529	25905	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	4215	71400	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	284	4803	SH	DEFINED
TRW AUTOMOTIVE INC CVT 3.5 12-	CONVERT	87264MAD1	1056	500000	SH	DEFINED
TS&W/CLAYMORE T-A BALANCED CF	COMMON	87280R108	3946	347058	SH	DEFINED

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

TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	712	71150	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	1132	70653	SH	DEFINED
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	4477	3550000	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	600	129132	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	9958	147635	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	662	9820	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	13	199	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	2334	34608	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	515	37995	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	555	40971	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	1086	56619	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	9	471	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	52409	2552792	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	927	45135	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	10	472	SH	DEFINED
TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	26448	21568000	SH	DEFINED
TWIN DISC INC	COMMON	901476101	151	3900	SH	DEFINED
TWIN DISC INC	COMMON	901476101	437	11302	SH	DEFINED
TWIN DISC INC	COMMON	901476101	151	3900	SH	DEFINED
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	300	27943	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	418716	8470884	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	445	9000	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	3850	77896	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	6	115	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	11205	226694	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	147	2976	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1233	24944	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1784	36090	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	801	16214	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	6898	139552	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2411	48786	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	3144	117383	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	1416	52857	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	26440	1361467	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	299	15400	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	691	35600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	672	34600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	572	29448	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	109	5600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	11	578	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	9487	488510	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	64	3308	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	2598	133771	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	7	339	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	2297	118300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	963	49600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	12435	640300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	23	1200	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	670	34500	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	557	28700	SH	DEFINED
TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	968	750000	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	162	37971	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	32	7500	SH	DEFINED
UAL CORP CVT 6 10-15-29	CONVERT	902549AJ3	276	100000	SH	DEFINED
UBS AG 9.375 CVP 06-15-12	CONVERT	90267B823	2341	97000	SH	DEFINED
UBS AG-REG	COMMON	H89231338	333	18307	SH	DEFINED
UBS AG-REG	COMMON	H89231338	6102	335389	SH	DEFINED
UBS AG-REG	COMMON	H89231338	105	5750	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2860	156876	SH	DEFINED
UBS AG-REG	COMMON	H89231338	345	18989	SH	DEFINED
UBS AG-REG	COMMON	H89231338	80	4382	SH	DEFINED
UBS AG-REG	COMMON	H89231338	14	770	SH	DEFINED

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

UBS AG-REG	COMMON	H89231338	340	18676	SH	DEFINED
UBS AG-REG	COMMON	H89231338	4578	251611	SH	DEFINED
UBS AG-REG	COMMON	H89231338	53946	2965107	SH	DEFINED
UBS AG-REG	COMMON	H89231338	5367	294978	SH	DEFINED
UBS AG-REG	COMMON	H89231338	29486	1620668	SH	DEFINED
UDR INC	COMMON	902653104	78874	3212781	SH	DEFINED
UDR INC	COMMON	902653104	1122	45707	SH	DEFINED
UDR INC	COMMON	902653104	18	723	SH	DEFINED
UDR INC	COMMON	902653104	2022	82351	SH	DEFINED
UDR INC	COMMON	902653104	9	367	SH	DEFINED
UDR INC	COMMON	902653104	52	2100	SH	DEFINED
UFP TECHNOLOGIES INC	COMMON	902673102	259	13664	SH	DEFINED
UGI CORP	COMMON	902681105	52411	1643492	SH	DEFINED
UGI CORP	COMMON	902681105	4494	140925	SH	DEFINED
UGI CORP	COMMON	902681105	26	802	SH	DEFINED
UGI CORP	COMMON	902681105	172	5400	SH	DEFINED
UGI CORP	COMMON	902681105	32	1000	SH	DEFINED
UGI CORP	COMMON	902681105	161	5046	SH	DEFINED
UIL HOLDINGS CORPORATION	COMMON	902748102	3983	123134	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	70783	1096056	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	1600	24779	SH	DEFINED
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	463	7168	SH	DEFINED
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	1949	35812	SH	DEFINED
ULTRA CLEAN HOLDINGS	COMMON	90385V107	75	8227	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	673	14690	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	165	3599	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	8	173	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	1643	35884	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	10520	229700	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON	903914109	243	5308	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	56	12000	SH	DEFINED
ULTRALIFE CORP	COMMON	903899102	40	8500	SH	DEFINED
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	311	62980	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	40	1931	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	1073	52000	SH	DEFINED
ULTRATECH INC	COMMON	904034105	2175	71596	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	2316	55300	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	2216	52909	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	227	5425	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	1060	25300	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	1202	112300	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	104	9700	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	1223	105668	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	8	718	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	274	23725	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	1	11	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	421	5440	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	3400	43974	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	263	3400	SH	DEFINED
UNIFI INC	COMMON	904677200	408	29574	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	719	12803	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	623911	18992731	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	22	680	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	10642	323958	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	859	26160	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	137	4170	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	12426	383638	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	397	12258	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	20	1000	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	147	14295	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	149	12230	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	29	2390	SH	DEFINED

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

UNION PACIFIC CORP	COMMON	907818108	294366	2819600	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	783	7500	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	4981	47714	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	63	600	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	699	6696	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	15399	147503	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	161	1545	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	5274	50521	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2224	21300	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1791	17154	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1888	18082	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	689	6600	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	2240	60000	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	8040	215369	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	10	272	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	496	13284	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	881	23600	SH	DEFINED
UNISYS CORP PFD SERA MAN 6.5 C	CONVERT	909214405	3907	50000	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	762	29638	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	11	447	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	70	2710	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	18	700	SH	DEFINED
UNIT CORP	COMMON	909218109	9880	162150	SH	DEFINED
UNIT CORP	COMMON	909218109	16	255	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	465	19000	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	5801	236952	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	137	5600	SH	DEFINED
UNITED COMMUNITY BANKS GA	COMMON	90984P303	613	58020	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1260	55675	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	188	8300	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	6975	308205	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	89	3929	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	272	11999	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1739	76825	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	91	5879	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	699	40266	SH	DEFINED
UNITED MICROELECTRON-SP ADR	COMMON	910873405	3885	1517648	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	20789	487205	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	3	74	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	1748	40959	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	10	234	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	1303	30530	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	236	5525	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	244	5716	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	1554	257706	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	54743	750624	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	6323	86700	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	5198	71274	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	117	1600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	19248	263920	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	11149	152875	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	205	2812	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	3910	53619	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	7184	98510	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2966	40671	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1407	19297	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	7373	101102	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	12270	483054	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	1533	60353	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	16	616	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	345	13578	SH	DEFINED
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	4522	1888000	SH	DEFINED

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

UNITED STATES COMMODITY INDEX	COMMON	911717106	51	802	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	6660	162405	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	22	545	SH	DEFINED
UNITED STATES NATURAL GAS FUND	COMMON	912318110	74	6675	SH	DEFINED
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	1	25	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	2833	61537	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	647	14044	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	1280	27792	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	47	1023	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	42	909	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	6	129	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	257	5575	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	967	27307	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	16	455	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	410	11564	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	65912	744684	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	10674	120600	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	637	7200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	8544	96533	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	41979	474289	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	31351	354204	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	339	3829	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	10472	118310	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	28828	325700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	29053	328241	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2168	24500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2969	33544	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2391	27018	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	40704	459879	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	628	7100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2788	31500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1410	15935	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	97337	1766549	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	253	4600	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	2076	37683	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	331	6009	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	729	13230	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1208729	23434056	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2914	56500	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7995	155000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	9295	180200	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1501	29100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5469	106030	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2474	47968	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3956	76700	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	26982	523114	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	17140	332297	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	319	6181	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	899	17426	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2109	40896	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	26048	505000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3198	62000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	25982	503723	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5168	100200	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3385	65619	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	18147	351815	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	237	4600	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1501	29100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3208	62200	SH	DEFINED
UNITIL CORPORATION	COMMON	913259107	92	3500	SH	DEFINED
UNITIL CORPORATION	COMMON	913259107	251	9549	SH	DEFINED
UNITRIN INC	COMMON	913275103	27	900	SH	DEFINED

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

UNITRIN INC	COMMON	913275103	515	17369	SH	DEFINED
UNITRIN INC	COMMON	913275103	18	608	SH	DEFINED
UNITRIN INC	COMMON	913275103	93	3119	SH	DEFINED
UNIVERSAL AMERICAN CORP	COMMON	91338E101	124	11298	SH	DEFINED
UNIVERSAL AMERICAN CORP	COMMON	91338E101	5	462	SH	DEFINED
UNIVERSAL AMERICAN CORP	COMMON	91338E101	71	6526	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	313	8300	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	4386	116425	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	10	277	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	2975	84783	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	11135	317324	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	152	4319	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	913483103	599	23700	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	913483103	68	2674	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	573	23915	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	34	1428	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	737	18431	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	122251	2372421	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1799	34908	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	494	9588	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	20	396	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	306	5933	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	117	25104	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	495	10577	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	58	1243	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	438	22132	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	34	1744	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	110	5575	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	32	32152	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	114	7302	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	2672	104868	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	7771	305000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	770	30229	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	1121	43984	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	58	2276	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	1320	51803	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	11	442	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	292	11448	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	2062	916630	SH	DEFINED
URANERZ ENERGY CORP	COMMON	91688T104	225	74492	SH	DEFINED
URANIUM RESOURCES INC	COMMON	916901507	191	114260	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	2347	83377	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	355	12600	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	40860	1451504	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1932	68644	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	556	19765	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	361	12815	SH	DEFINED
URS CORP	COMMON	903236107	166	3710	SH	DEFINED
URS CORP	COMMON	903236107	353	7900	SH	DEFINED
URS CORP	COMMON	903236107	18	400	SH	DEFINED
URS CORP	COMMON	903236107	54749	1223718	SH	DEFINED
URS CORP	COMMON	903236107	144	3223	SH	DEFINED
URS CORP	COMMON	903236107	1926	43051	SH	DEFINED
URS CORP	COMMON	903236107	6	125	SH	DEFINED
URS CORP	COMMON	903236107	318	7100	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	18239	1007100	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	743	41025	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	67	3700	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	1278	143400	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	2857	320666	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	106	11880	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	265	29712	SH	DEFINED

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

US AIRWAYS GROUP INC	COMMON	90341W108	424	47600	SH	DEFINED	3
US BANCORP	COMMON	902973304	334739	13121876	SH	DEFINED	
US BANCORP	COMMON	902973304	1094	42900	SH	DEFINED	1
US BANCORP	COMMON	902973304	4765	186776	SH	DEFINED	
US BANCORP	COMMON	902973304	208	8142	SH	DEFINED	
US BANCORP	COMMON	902973304	1538	60274	SH	DEFINED	
US BANCORP	COMMON	902973304	5620	220302	SH	DEFINED	
US BANCORP	COMMON	902973304	284	11132	SH	DEFINED	
US BANCORP	COMMON	902973304	10807	423656	SH	DEFINED	
US BANCORP	COMMON	902973304	5879	230440	SH	DEFINED	
US BANCORP	COMMON	902973304	367	14373	SH	DEFINED	
US BANCORP	COMMON	902973304	1625	63710	SH	DEFINED	
US BANCORP	COMMON	902973304	2195	86054	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	1058	21853	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	13	270	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	729	15048	SH	DEFINED	
US CONCRETE INC	COMMON	90333L201	3988	455777	SH	DEFINED	
US CONCRETE INC	COMMON	90333L201	19	2188	SH	DEFINED	
US CONCRETE INC	COMMON	90333L201	195	22318	SH	DEFINED	8
US CONCRETE INC 144A 9.5 08-31	CONVERT	90333LAE2	1059	873000	SH	DEFINED	
US ECOLOGY INC	COMMON	91732J102	108	6343	SH	DEFINED	
US ECOLOGY INC	COMMON	91732J102	336	19630	SH	DEFINED	
US GOLD CORP	COMMON	912023207	129	21378	SH	DEFINED	
US GOLD CORP	COMMON	912023207	473	78466	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	124	5000	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	123	4964	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	47	1888	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	54	2200	SH	DEFINED	3
USA MOBILITY INC	COMMON	90341G103	1716	112446	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	21	1393	SH	DEFINED	
USA TRUCK INC	COMMON	902925106	30	2661	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	673	21515	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	52	1657	SH	DEFINED	
USEC INC	COMMON	90333E108	1275	381617	SH	DEFINED	
USEC INC	COMMON	90333E108	5	1502	SH	DEFINED	
USEC INC	COMMON	90333E108	18	5369	SH	DEFINED	
USEC INC	COMMON	90333E108	12	3500	SH	DEFINED	
USG CORP	COMMON	903293405	241	16829	SH	DEFINED	
USG CORP	COMMON	903293405	10	705	SH	DEFINED	
USG CORP	COMMON	903293405	255	17782	SH	DEFINED	
USG CORP	COMMON	903293405	1	70	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	2837	269700	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	583	55455	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	94	8904	SH	DEFINED	15
U-STORE-IT TRUST	COMMON	91274F104	1081	102800	SH	DEFINED	3
UTI WORLDWIDE INC	COMMON	G87210103	112872	5732473	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	270	13730	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	10	494	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	226	11454	SH	DEFINED	6
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	102	3050	SH	DEFINED	
UTSTARCOM HOLDINGS CORP	COMMON	G9310A106	750	480484	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	536	89000	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	4599	763963	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	449	74600	SH	DEFINED	3
VAIL RESORTS INC	COMMON	91879Q109	773	16732	SH	DEFINED	
VAIL RESORTS INC	COMMON	91879Q109	173	3740	SH	DEFINED	
VAIL RESORTS INC	COMMON	91879Q109	9	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	1037	34233	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	23071	722111	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	38	1200	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	30661	959660	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	713	22320	SH	DEFINED	

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

VALE SA-SP ADR	COMMON	91912E105	41	1293	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	479	14997	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	6993	218883	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	86196	2697835	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	4585	143500	SH	DEFINED	6,
VALE SA-SP ADR	COMMON	91912E105	585	18300	SH	DEFINED	
VALE SA-SP PREF ADR	COMMON	91912E204	32508	1122514	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	2	29	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1460	28050	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	323	6200	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	3738	71930	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	726	13968	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	621	11923	SH	DEFINED	2
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	845	16272	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	338	6500	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	7422	142600	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	401	7700	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	199472	7801002	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	276	10800	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	2560	100100	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	785	30700	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	1408	55056	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	7294	285268	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	51	2000	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	23483	918386	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	1333	52115	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	1621	63380	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	173	6780	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	26	1027	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	2700	105600	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	1207	47200	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	3342	130700	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	23	900	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	785	30700	SH	DEFINED	7
VALERO ENERGY CORP	COMMON	91913Y100	872	34100	SH	DEFINED	8
VALERO ENERGY CORP	COMMON	91913Y100	2121	82942	SH	DEFINED	9
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1693	54691	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	17	550	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	688	22219	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	7	216	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	336	24670	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	14	1010	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	383	28156	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	490	35975	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	20706	214819	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	67144	696586	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	434	4500	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	239	2477	SH	DEFINED	6
VALSPAR CORP	COMMON	920355104	40431	1121202	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	52	1450	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	595	16509	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	15	423	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	674	18698	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	504	13970	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	81953	4936911	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	1145	68977	SH	DEFINED	12
VALUECLICK INC	COMMON	92046N102	5018	302302	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	73	4371	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	727	43800	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	256	15392	SH	DEFINED	6
VALUEVISION MEDIA INC	COMMON	92047K107	426	55715	SH	DEFINED	
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	1652	71495	SH	DEFINED	

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

VANDA PHARMACEUTICALS INC	COMMON	921659108	398	55700	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	161	22500	SH	DEFINED
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	56	1000	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	5720	117655	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	11606	238709	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	6300	129575	SH	DEFINED
VANGUARD ENERGY ETF	COMMON	92204A306	44	400	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2620	68800	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	3064	80475	SH	DEFINED
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	489	4759	SH	DEFINED
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	10	100	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	8895	178575	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	171	3424	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	306	4735	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	32	500	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	180	4000	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	3333	74077	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	92204A702	268	4237	SH	DEFINED
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1888	22491	SH	DEFINED
VANGUARD LONG-TERM BOND ETF ET	COMMON	921937793	25	311	SH	DEFINED
VANGUARD MATERIALS ETF	COMMON	92204A801	26	300	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	125	1843	SH	DEFINED
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	41	765	SH	DEFINED
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	2875	53700	SH	DEFINED
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	36	680	SH	DEFINED
VANGUARD NATURAL RESOURCES	COMMON	92205F106	80	2847	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	17	308	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	11	200	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	1512	25150	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	4956	82460	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	41	676	SH	DEFINED
VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	3667	58990	SH	DEFINED
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	394	6655	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	306	3775	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1517	18720	SH	DEFINED
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	3227	41181	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	1143	14650	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	150	1928	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	141	1641	SH	DEFINED
VANGUARD TELECOM SERV ETF	COMMON	92204A884	493	6916	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	441	8800	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	346	6896	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	471	5801	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	43	630	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	1918	28037	SH	DEFINED
VANGUARD VALUE ETF	COMMON	922908744	29	520	SH	DEFINED
VANTAGE DRILLING CO	COMMON	G93205113	201	110447	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2815	40205	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	808	11539	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	213	3047	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	1027	14674	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	15	212	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	562	8031	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	385	5502	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	386	5518	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	990	16121	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	7231	580775	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	62650	2955203	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	38	1800	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	202	9509	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	7	341	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	518	29101	SH	DEFINED

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

VECTREN CORPORATION	COMMON	92240G101	98	3500	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	5742	206117	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	18	664	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	11078	397626	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	58101	1200195	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	7761	160314	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	73	1503	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	1039	21470	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	233	4820	SH	DEFINED	6
VELTI LTD	COMMON	G93285107	18580	1098782	SH	DEFINED	
VELTI LTD	COMMON	G93285107	1303	77064	SH	DEFINED	12
VENOCO INC	COMMON	92275P307	111	8676	SH	DEFINED	
VENTAS INC	COMMON	92276F100	452634	8587255	SH	DEFINED	
VENTAS INC	COMMON	92276F100	822	15600	SH	DEFINED	
VENTAS INC	COMMON	92276F100	2622	49752	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	1684	31950	SH	DEFINED	
VENTAS INC	COMMON	92276F100	1700	32258	SH	DEFINED	
VENTAS INC	COMMON	92276F100	403	7649	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	23	433	SH	DEFINED	
VENTAS INC	COMMON	92276F100	2146	40709	SH	DEFINED	
VENTAS INC	COMMON	92276F100	3714	70454	SH	DEFINED	18
VENTAS INC	COMMON	92276F100	822	15600	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	657	12455	SH	DEFINED	
VENTAS INC	COMMON	92276F100	12990	246436	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	2403	45591	SH	DEFINED	6
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	2	71	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	50258	1773398	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	121	4278	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	482	17000	SH	DEFINED	
VERA BRADLEY INC	COMMON	92335C106	214	5602	SH	DEFINED	
VERA BRADLEY INC	COMMON	92335C106	37	975	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	20435	460768	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	995	22434	SH	DEFINED	12
VERIFONE SYSTEMS INC	COMMON	92342Y109	858	19355	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	252	5673	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	90	2021	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	357	23828	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	1	44	SH	DEFINED	
VERINT SYSTEMS	COMMON	92343X100	149	4018	SH	DEFINED	
VERINT SYSTEMS	COMMON	92343X100	67	1800	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	19947	596154	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	298	8900	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	530	15850	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1108	33105	SH	DEFINED	12
VERISIGN INC	COMMON	92343E102	58490	1748072	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	3006	89827	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1012	30241	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	137	4100	SH	DEFINED	
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	7505	6505000	SH	DEFINED	
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	231	200000	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	402	11600	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	642	18533	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	28	816	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	249	7200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	623194	16739023	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3284	88200	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	12986	348800	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	1787	48000	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	10249	275286	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	1612	43300	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	5159	138577	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	36127	970373	SH	DEFINED	

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

VERIZON COMMUNICATIONS	COMMON	92343V104	213	5715	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	1191	31990	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	75653	2032054	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3690	99111	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	6143	165000	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	4917	132075	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	45675	1226824	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	261	7000	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	1787	48000	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	4676	125600	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	719	19300	SH	DEFINED	
VERSO PAPER CORP	COMMON	92531L108	96	35799	SH	DEFINED	
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	92532FAN0	3210	2550000	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1027	19745	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	95867	1843945	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	4505	86650	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	6408	123250	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	8	151	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	250	4800	SH	DEFINED	
VF CORPORATION	COMMON	918204108	8518	78463	SH	DEFINED	
VF CORPORATION	COMMON	918204108	792	7300	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	907	8354	SH	DEFINED	
VF CORPORATION	COMMON	918204108	18580	171148	SH	DEFINED	
VF CORPORATION	COMMON	918204108	6752	62193	SH	DEFINED	
VF CORPORATION	COMMON	918204108	56	515	SH	DEFINED	
VF CORPORATION	COMMON	918204108	41021	377861	SH	DEFINED	
VF CORPORATION	COMMON	918204108	16872	155413	SH	DEFINED	
VF CORPORATION	COMMON	918204108	331	3053	SH	DEFINED	
VF CORPORATION	COMMON	918204108	2595	23900	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	7407	128865	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	6	100	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	401	6970	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	933390	18301759	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	821	16100	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	4502	88274	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	169	3312	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	18133	355549	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	659	12922	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1282	25128	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	526	10307	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	810	15886	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	20597	403859	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	128	2500	SH	DEFINED	8
VIACOM INC CL B NON-VTG	COMMON	92553P201	2763	54181	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	676	13264	SH	DEFINED	9
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	1286	1500000	SH	DEFINED	
VIAD CORP	COMMON	92552R406	348	15600	SH	DEFINED	
VIAD CORP	COMMON	92552R406	6535	293197	SH	DEFINED	
VIAD CORP	COMMON	92552R406	87	3900	SH	DEFINED	3
VIASAT INC	COMMON	92552V100	3595	83076	SH	DEFINED	
VIASAT INC	COMMON	92552V100	75	1730	SH	DEFINED	
VICOR CORP	COMMON	925815102	189	11668	SH	DEFINED	
VICOR CORP	COMMON	925815102	1913	118300	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	343	24824	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	82	5970	SH	DEFINED	
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	87	3148	SH	DEFINED	
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	138	58144	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	81360	6376162	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	28	2201	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2330	182640	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	3139	246033	SH	DEFINED	2
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	500	39155	SH	DEFINED	9

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

VIRGIN MEDIA INC	COMMON	92769L101	2458	82112	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	1164	38900	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	893	29847	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	89220	2980962	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	4040	134997	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	709	23702	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	83	2786	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	359	12000	SH	DEFINED	
VIRGIN MEDIA INC 6.5 CVT 11-1	CONVERT	92769LAB7	7513	4200000	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	54	9200	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	129	21844	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	28	4800	SH	DEFINED	3
VIRNETX HOLDING CORP	COMMON	92823T108	9275	320476	SH	DEFINED	
VIRNETX HOLDING CORP	COMMON	92823T108	152	5261	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	23449	1267492	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	10842	586036	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	53	2875	SH	DEFINED	
VIOPHARMA INC	COMMON	928241108	366	19800	SH	DEFINED	3
VIOPHARMA INC	COMMON	928241108	272	14721	SH	DEFINED	6
VIOPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	5423	4500000	SH	DEFINED	
VIRTUS INVESTMENT PARTNERS	COMMON	92828Q109	242	3979	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	325	17165	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	50	2634	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	149393	1773004	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	4044	48000	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	3399	40340	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	1318	15647	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	3520	41770	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	29466	349705	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	8861	105159	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	97	1157	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	3118	37005	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	287223	3408768	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	522	6193	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	21734	257944	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	1111	13189	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	15543	184461	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	15888	1056397	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	841	55900	SH	DEFINED	1,
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	4509	299800	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	212	14100	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1838	122177	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	135	8962	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1554	103326	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	5	330	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	803	53400	SH	DEFINED	3
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1372	91200	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	72	4800	SH	DEFINED	6
VISHAY PRECISION GROUP INC	COMMON	92835K103	1053	62358	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	30	1781	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	30	1775	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	0	23	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	464	164067	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	150	52960	SH	DEFINED	
Vista Gold Corp	COMMON	927926303	168	59397	SH	DEFINED	
VISTAPRINT NV	COMMON	N93540107	23857	498570	SH	DEFINED	
VISTAPRINT NV	COMMON	N93540107	733	15316	SH	DEFINED	
VISTEON CORP	COMMON	92839U206	14358	209878	SH	DEFINED	
VISTEON CORP	COMMON	92839U206	369	5400	SH	DEFINED	
VITACOST.COM INC	COMMON	92847A200	24	4996	SH	DEFINED	
VITAMIN SHOPPE INC	COMMON	92849E101	65283	1426644	SH	DEFINED	
VITAMIN SHOPPE INC	COMMON	92849E101	1303	28485	SH	DEFINED	

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

VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	1	SH	DEFINED
VIVUS INC	COMMON	928551100	66	8153	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	792	7900	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	8484	84649	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	4016	40066	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	2	24	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	391	3900	SH	DEFINED
VOCUS INC	COMMON	92858J108	7503	245131	SH	DEFINED
VOCUS INC	COMMON	92858J108	161	5256	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	538110	20138836	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	752	28132	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	223145	8351241	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	172	6429	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	9745	364702	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	4347	162689	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	733	27436	SH	DEFINED
VOLCANO CORP	COMMON	928645100	10265	317896	SH	DEFINED
VOLCANO CORP	COMMON	928645100	4	110	SH	DEFINED
VOLCANO CORP	COMMON	928645100	154	4765	SH	DEFINED
VOLCANO CORP 2.87 09-15CVT	CONVERT	928645AA8	5240	4090000	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	27846	1129202	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	773	31345	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	73	2976	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	648	147000	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	145	32910	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	659	149400	SH	DEFINED
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	25961	23000000	SH	DEFINED
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	113	100000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	658653	7068613	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1482	15904	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	5640	60523	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	93	1000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1597	17138	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1544	16569	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	59	630	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	2692	28890	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	8121	87153	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1776	19056	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	37	397	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	28086	301416	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	5198	55789	SH	DEFINED
VOYAGER OIL & GAS INC	COMMON	92911K100	160	54016	SH	DEFINED
VSE CORP	COMMON	918284100	95	3812	SH	DEFINED
VSH 2.25 11-40 144A CVT	CONVERT	928298AG3	1196	1000000	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	2457	63768	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	478	12412	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	301	7800	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	2508	65080	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	30	783	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	5	118	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	2740	104900	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	5513	211075	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	759	29055	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	1309	50100	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	103	2552	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	62002	1358805	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	1821	39899	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	13	287	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1498	116094	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	8052	624173	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	214	22871	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	81235	1176300	SH	DEFINED

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

WABCO HOLDINGS INC	COMMON	92927K102	3471	50256	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	10	140	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	519	7522	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	3	46	SH	DEFINED
WABTEC	COMMON	929740108	43413	660568	SH	DEFINED
WABTEC	COMMON	929740108	672	10223	SH	DEFINED
WABTEC	COMMON	929740108	181	2754	SH	DEFINED
WABTEC	COMMON	929740108	319	4850	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	3445	275186	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	11166	891822	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	7	200	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	40	1100	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	894	24603	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	234	6428	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	722	19858	SH	DEFINED
WALGREEN CO	COMMON	931422109	380568	8962979	SH	DEFINED
WALGREEN CO	COMMON	931422109	6934	163300	SH	DEFINED
WALGREEN CO	COMMON	931422109	1312	30900	SH	DEFINED
WALGREEN CO	COMMON	931422109	3800	89496	SH	DEFINED
WALGREEN CO	COMMON	931422109	457	10767	SH	DEFINED
WALGREEN CO	COMMON	931422109	36484	859248	SH	DEFINED
WALGREEN CO	COMMON	931422109	14396	339042	SH	DEFINED
WALGREEN CO	COMMON	931422109	57	1348	SH	DEFINED
WALGREEN CO	COMMON	931422109	205	4832	SH	DEFINED
WALGREEN CO	COMMON	931422109	13347	314340	SH	DEFINED
WALGREEN CO	COMMON	931422109	27596	649934	SH	DEFINED
WALGREEN CO	COMMON	931422109	4505	106100	SH	DEFINED
WALGREEN CO	COMMON	931422109	2305	54281	SH	DEFINED
WALGREEN CO	COMMON	931422109	2357	55500	SH	DEFINED
WALGREEN CO	COMMON	931422109	1308	30800	SH	DEFINED
WALGREEN CO	COMMON	931422109	3418	80500	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	294442	5540877	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	4682	88100	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	10089	189848	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	12480	234853	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	50237	945366	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	1026	19299	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	18352	345356	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	21108	397213	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	531	10000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	3405	64079	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	3566	67100	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	494	9300	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	683	5900	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	2600	22452	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	65	562	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	6	50	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	1735	78183	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	232	4447	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	8	161	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	195	3731	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	321	13300	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	36	1500	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	60298	2498864	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	180	7443	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2583	107043	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	81	3367	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	6754	821612	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	260	68231	SH	DEFINED
WASHINGTON BANKING CO	COMMON	937303105	67	5088	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	442	26889	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	10	618	SH	DEFINED

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

WASHINGTON FEDERAL INC	COMMON	938824109	89	5400	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	6567	15674	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	1869	4460	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	218	520	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	792	1891	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	1593	3803	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	1399	3340	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	98228	3020542	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	610	18766	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	196	6031	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	7	219	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	47	1432	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	308	13400	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	377	16419	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	64	2778	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	115	5000	SH	DEFINED	3
WASTE CONNECTIONS INC	COMMON	941053100	30509	961518	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	9551	301021	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	11	349	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	197	6206	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	88876	2384653	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	682	18300	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	1626	43630	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	2631	70605	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	109	2929	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	2095	56212	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	815	21857	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	359	9644	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	104	2800	SH	DEFINED	8
WATERS CORP	COMMON	941848103	39632	413951	SH	DEFINED	
WATERS CORP	COMMON	941848103	836	8737	SH	DEFINED	
WATERS CORP	COMMON	941848103	15172	158473	SH	DEFINED	
WATERS CORP	COMMON	941848103	15	152	SH	DEFINED	
WATERS CORP	COMMON	941848103	344	3593	SH	DEFINED	
WATERS CORP	COMMON	941848103	4	41	SH	DEFINED	
WATERS CORP	COMMON	941848103	513	5358	SH	DEFINED	
WATSCO INC	COMMON	942622200	54929	807904	SH	DEFINED	
WATSCO INC	COMMON	942622200	740	10877	SH	DEFINED	
WATSCO INC	COMMON	942622200	2387	35110	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	3385	49255	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	845	12300	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	7312	106392	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	21	307	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	395	5745	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	31	450	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	268	3900	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	165	2400	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	40211	1135595	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	279	7888	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	145	4100	SH	DEFINED	
WAUSAU PAPER CORP	COMMON	943315101	420	62379	SH	DEFINED	
WCA WASTE CORP	COMMON	92926K103	228	39611	SH	DEFINED	
WD-40 CO	COMMON	929236107	764	19561	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	748515	39920796	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	1348	71874	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	4098	218561	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	12753	680156	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	63	3368	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	1272	67848	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	4505	240247	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	424	22616	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	30949	1650619	SH	DEFINED	

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

WEATHERFORD INTL LTD	COMMON	H27013103	19369	1033025	SH	DEFINED	9
WEB.COM GROUP INC	COMMON	94733A104	292	23736	SH	DEFINED	
WEB.COM GROUP INC	COMMON	94733A104	1	103	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	22476	493119	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	1035	22709	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	690	15146	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	8	173	SH	DEFINED	
WEBMD HEALTH CORP (WBMD) CVT 14	CONVERT	94770VAE2	8793	9100000	SH	DEFINED	
WEBSense INC	COMMON	947684106	32078	1235196	SH	DEFINED	
WEBSense INC	COMMON	947684106	5962	229560	SH	DEFINED	
WEBSense INC	COMMON	947684106	221	8500	SH	DEFINED	3
WEBSTER FINANCIAL CORP	COMMON	947890109	677	32220	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	797	37920	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	10	466	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	1447	68845	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	66	3135	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	124	5900	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	142888	1893309	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	3857	51100	SH	DEFINED	1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1531	20281	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	88	1169	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	10	131	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	528	7002	SH	DEFINED	9
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	161220	6407800	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	404	16042	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	17	684	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	6189	245979	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	12	300	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	1272	31221	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	77	1900	SH	DEFINED	3
WELLCARE HEALTH PLANS INC	COMMON	94946T106	3303	64244	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	2670	51933	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	81	1573	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	566	11000	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	401353	5095252	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	607	7700	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	630	8000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	2875	36496	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	12687	161063	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	4167	52902	SH	DEFINED	12
WELLPOINT INC COMMON	COMMON	94973V107	36	455	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	146	1850	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	19204	243800	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	65	820	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	862	10939	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	1342	17040	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	126971	1611922	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	390	4956	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	1005	12757	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	189	2400	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	592527	21116437	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	13780	491100	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	1967	70100	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	13618	485321	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	132	4700	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	27127	966748	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	31801	1133315	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	113	4019	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	785	27971	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	10985	391491	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	8077	287830	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	30687	1148575	SH	DEFINED	

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

WELLS FARGO & CO	COMMON	949746101	6765	241100	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	6093	217150	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	22171	790139	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1967	70100	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	5267	187700	SH	DEFINED	8
WELLS FARGO & COMPANY CVP	CONVERT	949746804	13032	12300	SH	DEFINED	
WELLS FARGO & COMPANY CVP	CONVERT	949746804	265	250	SH	DEFINED	
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	8078	806957	SH	DEFINED	
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	1630	161828	PRN	DEFINED	
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	17637	1751423	PRN	DEFINED	
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	2895	188014	PRN	DEFINED	
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	14741	957206	PRN	DEFINED	
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	5515	468999	PRN	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	842	166127	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	14	2699	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	7646	305218	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	318	12683	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	9	371	SH	DEFINED	
WESBANCO INC	COMMON	950810101	106	5400	SH	DEFINED	
WESBANCO INC	COMMON	950810101	1177	59843	SH	DEFINED	
WESBANCO INC	COMMON	950810101	39	1997	SH	DEFINED	
WESBANCO INC	COMMON	950810101	49	2500	SH	DEFINED	3
WESCO INTL INC	COMMON	95082P105	45599	843016	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	392	7246	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	17	306	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	131	2417	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	368	6800	SH	DEFINED	3
WEST BANCORPORATION	COMMON	95123P106	117	13300	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	27	3120	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	30	3400	SH	DEFINED	3
WEST COAST BANCORP	COMMON	952145209	1241	74060	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	184	17733	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	33	750	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	4286	97942	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	220	5025	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	697	14148	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	13	500	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	516	19174	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	21	780	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	204	7571	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	61	2267	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	7	2100	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	312	87512	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	48	13500	SH	DEFINED	3
WESTERN ALLIANCE BANCORP	COMMON	957638109	138	19500	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	598	84293	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	35	4997	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	38	5300	SH	DEFINED	3
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	2369	124105	SH	DEFINED	
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	15850	830294	SH	DEFINED	
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1730	125187	SH	DEFINED	
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	8372	605768	SH	DEFINED	
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1257	66927	SH	DEFINED	
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	3661	194942	SH	DEFINED	
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	595	45504	SH	DEFINED	
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	13503	1033104	SH	DEFINED	
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	5428	539600	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	1034	163823	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	21042	3334643	SH	DEFINED	
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	1573	81107	SH	DEFINED	
WESTERN ASSET INFLATION MANA C	COMMON	95766U107	120	6877	SH	DEFINED	
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	855	40924	SH	DEFINED	

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

WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	772	125679	PRN	DEFINED
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	275	44760	PRN	DEFINED
WESTERN ASSET MANAGED MUNICI C	COMMON	95766M105	1793	145154	SH	DEFINED
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	701	33021	SH	DEFINED
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	688	32397	SH	DEFINED
WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	210	28345	SH	DEFINED
WESTERN ASSET PREMIER BOND CF	COMMON	957664105	415	25494	SH	DEFINED
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	2573	155025	PRN	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	64876	1783283	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	816	22441	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	15042	413480	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	36	1000	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	4406	121123	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	59	1612	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1820	50032	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	357	9823	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	30	819	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	382	10500	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	245	6900	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	3659	102955	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	38	2100	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	7513	415780	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	270	14964	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	432	23898	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	246	13600	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	346300	17289043	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1262	63009	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1048	52310	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	14504	724124	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	7899	394382	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	663	33089	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	112	5596	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	14537	725748	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	417	20819	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	502	25081	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	346	17269	SH	DEFINED
WESTFIELD FINANCIAL INC	COMMON	96008P104	116	14282	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	6782	130683	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	529	10200	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	1587	30585	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	524	10100	SH	DEFINED
WESTMORELAND COAL CO	COMMON	960878106	12	681	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	386	3210	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	3724	30990	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	670	5576	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	1488	61966	SH	DEFINED
WESTWOOD HOLDINGS GROUP INC	COMMON	961765104	32	834	SH	DEFINED
WET SEAL INC	COMMON	961840105	29	6400	SH	DEFINED
WET SEAL INC	COMMON	961840105	277	61866	SH	DEFINED
WET SEAL INC	COMMON	961840105	74	16495	SH	DEFINED
WET SEAL INC	COMMON	961840105	12	2700	SH	DEFINED
WEYCO GROUP INC	COMMON	962149100	19	768	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	272377	12460055	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1134	51870	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	106	4834	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1745	79848	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	509	23280	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	70	3208	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	8	363	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	10691	489086	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	4539	117915	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	15	380	SH	DEFINED

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

WGL HOLDINGS INC	COMMON	92924F106	14004	363829	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	36693	451217	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	599	7365	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	1248	15346	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	63	774	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	920	11319	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	4	44	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	268	3300	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	2561	6095	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	26	63	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	3497	61440	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	649	11400	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	10889	191345	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	5029	88367	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	13	230	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	18074	317582	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	14612	230294	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	539	8500	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	152	2400	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	906	14277	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	1443	22740	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	111928	1764030	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	4715	74315	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	1301	20499	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	503	7926	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	514	8100	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	393	6200	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	197	3100	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	152	2400	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	863	13600	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	29305	563458	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	400	7700	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	7168	137813	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	7476	143742	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	380	7300	SH	DEFINED
WILLBROS GROUP INC	COMMON	969203108	334	39054	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	171838	5680597	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	290	9600	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1713	56640	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	23637	781381	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	8774	290037	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	85	2803	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	4774	157810	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	33455	1105961	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	603	19950	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	1329	24528	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	21691	400342	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	52162	1429476	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	2084	57100	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	349	9555	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	16	427	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	635	17400	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	43496	1058044	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	653	15882	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	653	15874	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	26	644	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	97937	2382318	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	448	10900	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	24	1816	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	166	56582	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	2546	196455	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	636	49070	SH	DEFINED

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

WINDSTREAM CORP	COMMON	97381W104	1542	118962	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	46	3524	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	981	75713	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	18	1376	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	848	100381	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	24	2822	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	38	4517	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	344	35645	SH	DEFINED
WINNER MEDICAL GROUP INC	COMMON	97476P204	176	38228	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	867	72600	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	620	51965	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	410	34300	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	58217	1809106	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	129	4000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	1390	43195	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	274	8500	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	215	6682	SH	DEFINED
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	5268	100300	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	3502	265888	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	1940	147309	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	43299	1381164	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	706	22530	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	141	4500	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	2310	73693	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	19	593	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	5454	173983	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	4869	155308	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	319	10170	SH	DEFINED
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	1826	35038	SH	DEFINED
WISDOMTREE CHINA YUAN ETF	COMMON	97717W182	2515	98950	SH	DEFINED
WISDOMTREE DREYFUS EMERGING CR	COMMON	97717W133	2358	101232	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	226	4302	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	161	3063	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	5831	111000	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	12687	208046	SH	DEFINED
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	8266	154454	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	18537	774300	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	1757	73400	SH	DEFINED
WISDOMTREE INTL M/C DVD FUND E	COMMON	97717W778	6	118	SH	DEFINED
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	893	17106	SH	DEFINED
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	7	120	SH	DEFINED
WISDOMTREE SMALLCAP DVD FUND E	COMMON	97717W604	3	70	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	18835	613123	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	684	22254	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	63	1500	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	2197	52613	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	361	8638	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	177	65136	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	98	36345	SH	DEFINED
WOODWARD INC	COMMON	980745103	24	686	SH	DEFINED
WOODWARD INC	COMMON	980745103	35	1000	SH	DEFINED
WOODWARD INC	COMMON	980745103	4691	134567	SH	DEFINED
WOODWARD INC	COMMON	980745103	369	10586	SH	DEFINED
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	32	817	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	1107	16883	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	9851	274184	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	12032	334872	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	20	557	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	1888	52542	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	196	20573	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	61	6432	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	78	8160	SH	DEFINED

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

WORTHINGTON INDUSTRIES	COMMON	981811102	523	22656	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	13	565	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1510	65384	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	24729	394087	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	29	456	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	7629	121571	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	1138	18138	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	50505	969948	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	2201	42272	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	3164	60769	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	148	2850	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	240	4602	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8497	566475	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1002	66802	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	158	10541	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	289	7300	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	365	9212	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	20	497	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	75	1900	SH	DEFINED
WSP HOLDINGS LTD-ADR	COMMON	92934F104	145	161229	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	281	16000	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	4442	252986	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	17948	1022078	SH	DEFINED
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	22794	8450000	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	18724	556430	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	390	11600	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	50	1500	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6753	200689	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	25	737	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	736	21861	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1339	39800	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	350	10400	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	387	11500	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	323	9600	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	73616	512860	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	7077	49300	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1364	9500	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1126	7844	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	170321	1186575	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	212	1479	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	7553	52618	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1207	8407	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	4694	32700	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1823	12700	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1895	13200	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1364	9500	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	3287	22900	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	21777	896175	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	119	4900	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	1129	46453	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	16	668	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	2308	94978	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	88	3631	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	4825	198548	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	87	3560	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	358	14738	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J118	163	8781	SH	DEFINED
XEROX CORP	COMMON	984121103	3125	300214	SH	DEFINED
XEROX CORP	COMMON	984121103	1410	135485	SH	DEFINED
XEROX CORP	COMMON	984121103	1928	185221	SH	DEFINED
XEROX CORP	COMMON	984121103	90	8627	SH	DEFINED
XEROX CORP	COMMON	984121103	1551	149012	SH	DEFINED

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

XEROX CORP	COMMON	984121103	19	1792	SH	DEFINED
XEROX CORP	COMMON	984121103	291	27925	SH	DEFINED
XILINX INC	COMMON	983919101	124821	3422579	SH	DEFINED
XILINX INC	COMMON	983919101	2138	58637	SH	DEFINED
XILINX INC	COMMON	983919101	924	25331	SH	DEFINED
XILINX INC	COMMON	983919101	1060	29059	SH	DEFINED
XILINX INC	COMMON	983919101	2	50	SH	DEFINED
XILINX INC	COMMON	983919101	87382	2396000	SH	DEFINED
XILINX INC	COMMON	983919101	237	6504	SH	DEFINED
XILINX INC	COMMON	983919101	4098	112365	SH	DEFINED
XILINX INC	COMMON	983919101	134	3680	SH	DEFINED
XILINX INC	COMMON	983919101	19	516	SH	DEFINED
XILINX INC	COMMON	983919101	441	12085	SH	DEFINED
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	30296	23902000	SH	DEFINED
XILINX INC CVT 2.625 6-15-17	CONVERT	983919AF8	27756	20830000	SH	DEFINED
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	951	750000	SH	DEFINED
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	269	122830	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	2647	120414	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	666	30300	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	4619	210124	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	60	2727	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	538	24499	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	537	24413	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	303	13800	SH	DEFINED
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	4667	3175000	SH	DEFINED
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	147	100000	SH	DEFINED
XO GROUP INC	COMMON	983772104	565	56736	SH	DEFINED
XOMA LTD	COMMON	G9825R206	0	166	SH	DEFINED
XUEDA EDUCATION GR-SPON ADR	COMMON	98418W109	898	112255	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	532	51885	SH	DEFINED
YAHOO INC	COMMON	984332106	474044	31518860	SH	DEFINED
YAHOO INC	COMMON	984332106	1816	120760	SH	DEFINED
YAHOO INC	COMMON	984332106	17	1150	SH	DEFINED
YAHOO INC	COMMON	984332106	178782	11887115	SH	DEFINED
YAHOO INC	COMMON	984332106	8321	553260	SH	DEFINED
YAHOO INC	COMMON	984332106	1462	97228	SH	DEFINED
YAHOO INC	COMMON	984332106	111358	7404100	SH	DEFINED
YAHOO INC	COMMON	984332106	22	1448	SH	DEFINED
YAHOO INC	COMMON	984332106	5963	396500	SH	DEFINED
YAHOO INC	COMMON	984332106	545	36234	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	28734	2470638	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	844	72188	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	12	1000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1438	123051	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	68	5874	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	455	39120	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	80180	6860833	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	508	43439	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	254	21739	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	8706	745000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1204	103478	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1122	96478	SH	DEFINED
YANDEX NV-A	COMMON	N97284108	1482	41725	SH	DEFINED
YANDEX NV-A	COMMON	N97284108	110	3104	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	20721	538354	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	3145	81709	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	13852	1504050	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	62	6738	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	160	17361	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	383	41539	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	4605	500000	SH	DEFINED
YM BIOSCIENCES INC	COMMON	984238105	253	90005	SH	DEFINED

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

YONGYE INTERNATIONAL INC	COMMON	98607B106	468	89122	SH	DEFINED
YORK WATER CO	COMMON	987184108	76	4600	SH	DEFINED
YOUKU.COM INC-SPON ADR	COMMON	98742U100	348	10141	SH	DEFINED
YOUKU.COM INC-SPON ADR	COMMON	98742U100	4	110	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249300	187	165064	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249300	10	8557	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	94	28721	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	39	12037	SH	DEFINED
YUHE INTERNATIONAL INC	COMMON	988432100	9	28575	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	3621	65547	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	116	2100	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2508	45399	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	293	5310	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	25852	467995	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	65	1172	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2964	53650	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	7185	130062	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1584	28667	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1008	18252	SH	DEFINED
ZAGG INC	COMMON	98884U108	420	31327	SH	DEFINED
ZALE CORP	COMMON	988858106	1303	232730	SH	DEFINED
ZALICUS INC	COMMON	98887C105	234	98208	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	57746	1369357	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	7	165	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	691	16382	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1121	26588	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	77	1830	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	198	4700	SH	DEFINED
ZEP INC	COMMON	98944B108	27651	1463028	SH	DEFINED
ZEP INC	COMMON	98944B108	249	13154	SH	DEFINED
ZEP INC	COMMON	98944B108	231	12218	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	921	87911	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	219	20888	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	16360	258853	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	10333	163500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	354	5600	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1176	18606	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1366	21616	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2706	42820	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2096	33172	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	52	825	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2161	34197	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	155335	2457839	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	830	13129	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	501	7923	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	190800	7946692	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	1282	53377	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	40	1652	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	366	15238	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	2	76	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	188	7835	SH	DEFINED
ZIX CORPORATION	COMMON	98974P100	67	17454	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	44068	777766	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	4320	76250	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	199	3509	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	10857	1031056	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	61	5795	SH	DEFINED
ZORAN CORP	COMMON	98975F101	235	27999	SH	DEFINED
ZUMIEZ	COMMON	989817101	544	21787	SH	DEFINED
ZUMIEZ	COMMON	989817101	130	5225	SH	DEFINED
ZWEIG FUND INC CEF	COMMON	989834106	1076	313818	SH	DEFINED
ZYGO CORPU	COMMON	989855101	194	14700	SH	DEFINED

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

ZYGO CORPU	COMMON	989855101	57	4306	SH	DEFINED
------------	--------	-----------	----	------	----	---------

Grand Total (in Thousands)	188,368,281
Total count	14,651