

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

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 02/07/2011
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

Report Summary:

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

Number of Other Included Managers: 17

Form 13F Information Table Entry Total: 15,329

Form 13F Information Table Value Total: 179,715,345 (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 Trimark 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

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE (Thousands)	PAR VALUE	SH/ PUT PRN CALL	INVEST MENT DISCRETION	OT MA E
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	230	85627	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	615	30400	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	220	10858	SH	DEFINED	
1ST SOURCE CORP	COMMON	336901103	105	5200	SH	DEFINED	
3M CO	COMMON	88579Y101	57878	670663	SH	DEFINED	
3M CO	COMMON	88579Y101	6015	69700	SH	DEFINED	
3M CO	COMMON	88579Y101	78	900	SH	DEFINED	
3M CO	COMMON	88579Y101	6177	71577	SH	DEFINED	
3M CO	COMMON	88579Y101	3709	42975	SH	DEFINED	1
3M CO	COMMON	88579Y101	4675	54172	SH	DEFINED	
3M CO	COMMON	88579Y101	18118	209944	SH	DEFINED	
3M CO	COMMON	88579Y101	204	2360	SH	DEFINED	
3M CO	COMMON	88579Y101	19432	225166	SH	DEFINED	
3M CO	COMMON	88579Y101	575	6665	SH	DEFINED	
3M CO	COMMON	88579Y101	2500	28971	SH	DEFINED	
3M CO	COMMON	88579Y101	423	4900	SH	DEFINED	
3M CO	COMMON	88579Y101	1651	19127	SH	DEFINED	
3M CO	COMMON	88579Y101	1195	13844	SH	DEFINED	
3M CO	COMMON	88579Y101	916	10612	SH	DEFINED	
3M CO	COMMON	88579Y101	4211	48800	SH	DEFINED	
3M CO	COMMON	88579Y101	86	1000	SH	DEFINED	
3M CO	COMMON	88579Y101	1597	18500	SH	DEFINED	

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

3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	18500	20000000	SH	DEFINED
3M COMPANY CVT (MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED
3SBIO INC-ADR	COMMON	88575Y105	590	38888	SH	DEFINED
51JOB INC-ADR	COMMON	316827104	2510	50963	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1914	89881	SH	DEFINED
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	2	100	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	218	13687	SH	DEFINED
99 CENTS ONLY STORES	COMMON	65440K106	82	5173	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	9	900	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	14812	1552651	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	106	11070	SH	DEFINED
AAON INC	COMMON	000360206	226	8005	SH	DEFINED
AAON INC	COMMON	000360206	317	11250	SH	DEFINED
AAR CORP	COMMON	000361105	95067	3460755	SH	DEFINED
AAR CORP	COMMON	000361105	1564	56947	SH	DEFINED
AAR CORP	COMMON	000361105	157	5708	SH	DEFINED
AAR CORP	COMMON	000361105	231	8402	SH	DEFINED
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3387	3100000	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	2516	123407	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	8	416	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	193	9481	SH	DEFINED
ABAXIS INC	COMMON	002567105	508	18929	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	32855	1463486	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	112	5000	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1664	74106	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	2336	104062	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	55054	2452300	SH	DEFINED
ABB LTD-SPON ADR	COMMON	000375204	942	41948	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	395711	8259465	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7503	156600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	172	3600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	455	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7824	163301	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	4856	101367	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	129	2700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	36405	759854	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	27952	583433	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	20	416	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	216	4510	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	27512	574253	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	484	10100	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	22387	467275	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	963	20100	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1592	33220	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9463	197510	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	3703	77300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	192	4000	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1653	34500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	110	2300	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	58492	1014951	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	540	9377	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	468	8121	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	22	379	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	257	4460	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	66	1150	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	979	16988	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	2589	383564	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	359	30072	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	19419	738362	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	26	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	1894	72023	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	6	235	SH	DEFINED

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

ABM INDUSTRIES INC	COMMON	000957100	234	8879	SH	DEFINED
ABOVENET INC	COMMON	00374N107	9504	162572	SH	DEFINED
ABOVENET INC	COMMON	00374N107	140	2402	SH	DEFINED
ABOVENET INC	COMMON	00374N107	44	753	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	182	7008	SH	DEFINED
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	298	11499	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	69957	3835377	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	859	47085	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	673	36903	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	676	37079	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	135	7400	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	4132	226562	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	29	1565	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	744	40779	SH	DEFINED
ACCELRYIS INC	COMMON	00430U103	2344	282380	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	195960	4041249	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	595	12263	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	3259	67200	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	4136	85298	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1921	39612	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1612	33242	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1866	38475	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	30356	626025	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1280	26389	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	75	1551	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	3056	63020	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	199768	4119778	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	18889	389539	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	449	9250	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	29908	616792	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	2298	47400	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1212	25000	SH	DEFINED
ACCENTURE PLC - CL A	COMMON	G1151C101	1748	36054	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	51605	6056906	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	442	51928	SH	DEFINED
ACCO BRANDS CORP	COMMON	00081T108	80	9374	SH	DEFINED
ACE LTD	COMMON	H0023R105	111086	1784520	SH	DEFINED
ACE LTD	COMMON	H0023R105	591	9500	SH	DEFINED
ACE LTD	COMMON	H0023R105	168	2700	SH	DEFINED
ACE LTD	COMMON	H0023R105	19746	317208	SH	DEFINED
ACE LTD	COMMON	H0023R105	6712	107831	SH	DEFINED
ACE LTD	COMMON	H0023R105	52	830	SH	DEFINED
ACE LTD	COMMON	H0023R105	19492	313132	SH	DEFINED
ACE LTD	COMMON	H0023R105	508	8163	SH	DEFINED
ACE LTD	COMMON	H0023R105	908	14585	SH	DEFINED
ACE LTD	COMMON	H0023R105	7066	113509	SH	DEFINED
ACE LTD	COMMON	H0023R105	12	200	SH	DEFINED
ACE LTD	COMMON	H0023R105	903	14500	SH	DEFINED
ACE LTD	COMMON	H0023R105	466	7492	SH	DEFINED
ACE LTD	COMMON	H0023R105	1158	18600	SH	DEFINED
ACE LTD	COMMON	H0023R105	181	2900	SH	DEFINED
ACE LTD	COMMON	H0023R105	168	2700	SH	DEFINED
ACERGY SA-SPON ADR	COMMON	00443E104	118	4847	SH	DEFINED
ACETO CORP	COMMON	004446100	149	16508	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	997	37100	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	2995	111453	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	140	5200	SH	DEFINED
ACME PACKET INC	COMMON	004764106	18707	351905	SH	DEFINED
ACME PACKET INC	COMMON	004764106	1734	32626	SH	DEFINED
ACME PACKET INC	COMMON	004764106	3651	68677	SH	DEFINED
ACME PACKET INC	COMMON	004764106	3571	67180	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	35758	1311746	SH	DEFINED

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

ACORDA THERAPEUTICS INC	COMMON	00484M106	45	1667	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	226	53544	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	56	25911	SH	DEFINED
ACTIVE POWER INC	COMMON	00504W100	2755	1119854	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5523	444010	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	9081	730000	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	540	43400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1125	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	760	61068	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	17	1340	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	144021	11577242	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	32	2542	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5767	463595	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	2079	167141	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	61403	4935900	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	339	27221	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	79	6322	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	17	1340	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	27123	1018896	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	2440	91666	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	328	12338	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	222	8336	SH	DEFINED
ACTUATE CORP	COMMON	00508B102	137	24000	SH	DEFINED
ACTUATE CORP	COMMON	00508B102	38	6656	SH	DEFINED
ACTUATE CORP	COMMON	00508B102	25	4381	SH	DEFINED
ACTUATE CORP	COMMON	00508B102	17	3000	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	170	2953	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	9	150	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	1900	32940	SH	DEFINED
ACXIOM CORP	COMMON	005125109	41315	2409035	SH	DEFINED
ACXIOM CORP	COMMON	005125109	1394	81308	SH	DEFINED
ACXIOM CORP	COMMON	005125109	3	172	SH	DEFINED
ACXIOM CORP	COMMON	005125109	544	31700	SH	DEFINED
ACXIOM CORP	COMMON	005125109	424	24700	SH	DEFINED
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	44	1823	SH	DEFINED
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	41	10516	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	963	32866	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	138	4705	SH	DEFINED
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	35	445	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	101751	3305747	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1385	45000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1752	56913	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1264	41050	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	165201	5367154	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	524	17013	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	6607	214637	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	4238	137699	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	4903	159293	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1082	35146	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	290	9426	SH	DEFINED
ADTRAN INC	COMMON	00738A106	5576	153982	SH	DEFINED
ADTRAN INC	COMMON	00738A106	40	1100	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2934	520300	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	273	48347	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	19	3344	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	483	85700	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	8768	132550	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	1131	17100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	53	800	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	624	9435	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	45	676	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	1847	27918	SH	DEFINED

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

ADVANCE AUTO PARTS	COMMON	00751Y106	301	4556	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	16	249	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	4088	61803	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	271	4100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	53	800	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	311	4700	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	1197	18100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	53	800	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	906	13700	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	9841	2454000	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	251	62500	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	22	5562	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3424	853900	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	12392	3218732	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	30	7834	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	41034	3008364	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	852	62445	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1539	112841	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	69	5056	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	155	11356	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	2541	310636	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	505	61739	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	4	500	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	339	41382	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	15	1848	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	167	20384	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	95	11600	SH	DEFINED
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1112	1085000	SH	DEFINED
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	1921	1907000	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	208	36254	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	1008	148205	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	61	9000	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	73	10770	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	67	2958	SH	DEFINED
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	8354	461810	SH	DEFINED
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	2578	281096	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	3227	55720	SH	DEFINED
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	565	47909	SH	DEFINED
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	3008	254880	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	284	5960	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	53	1107	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	56020	2002865	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	13	482	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	62	2200	SH	DEFINED
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	54	5172	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	13	2078	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	268	43662	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	25	4000	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	88	3391	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	73056	5173966	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	98	6946	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	236	16748	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	13	918	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	4125	292108	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	1765	125000	SH	DEFINED
AERCAP HOLDINGS NV	COMMON	N00985106	1536	108751	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	297	12054	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	87	3526	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	14721	548681	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	1248	46528	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	50	1855	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	108	4041	SH	DEFINED

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

AES CORPORATION	COMMON	00130H105	2865	235252	SH	DEFINED
AES CORPORATION	COMMON	00130H105	884	72616	SH	DEFINED
AES CORPORATION	COMMON	00130H105	58	4764	SH	DEFINED
AES CORPORATION	COMMON	00130H105	33	2700	SH	DEFINED
AES CORPORATION	COMMON	00130H105	1995	163830	SH	DEFINED
AES CORPORATION	COMMON	00130H105	144	11847	SH	DEFINED
AES CORPORATION	COMMON	00130H105	228	18754	SH	DEFINED
AES CORPORATION	COMMON	00130H105	5	378	SH	DEFINED
AES CORPORATION	COMMON	00130H105	111	9131	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	137020	4490991	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	88	2900	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1383	45333	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3739	122536	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9402	308169	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8025	263032	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	87	2839	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	60	1951	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	837	27443	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11343	371770	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	495	16210	SH	DEFINED
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	950	31130	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	17344	1247750	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	521	37473	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	176	12686	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	95	6800	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	128111	1291177	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	1430	14417	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	15	155	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	99	1000	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	185	1864	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	86728	78310000	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	493	98000	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	415	82456	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	69	13800	SH	DEFINED
AFLAC INC	COMMON	001055102	90236	1599086	SH	DEFINED
AFLAC INC	COMMON	001055102	1050	18600	SH	DEFINED
AFLAC INC	COMMON	001055102	2810	49794	SH	DEFINED
AFLAC INC	COMMON	001055102	7	120	SH	DEFINED
AFLAC INC	COMMON	001055102	2104	37286	SH	DEFINED
AFLAC INC	COMMON	001055102	14867	263460	SH	DEFINED
AFLAC INC	COMMON	001055102	479	8491	SH	DEFINED
AFLAC INC	COMMON	001055102	5380	95341	SH	DEFINED
AFLAC INC	COMMON	001055102	834	14775	SH	DEFINED
AFLAC INC	COMMON	001055102	899	15935	SH	DEFINED
AFLAC INC	COMMON	001055102	1264	22400	SH	DEFINED
AFLAC INC	COMMON	001055102	231	4100	SH	DEFINED
AFLAC INC	COMMON	001055102	7	120	SH	DEFINED
AGCO CORP	COMMON	001084102	86722	1711839	SH	DEFINED
AGCO CORP	COMMON	001084102	106	2100	SH	DEFINED
AGCO CORP	COMMON	001084102	491	9700	SH	DEFINED
AGCO CORP	COMMON	001084102	1523	30067	SH	DEFINED
AGCO CORP	COMMON	001084102	30	584	SH	DEFINED
AGCO CORP	COMMON	001084102	928	18326	SH	DEFINED
AGCO CORP	COMMON	001084102	10	200	SH	DEFINED
AGCO CORP	COMMON	001084102	51	1000	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846L101	273	92828	SH	DEFINED
AGIC CONV & INCOME FD II CEF	COMMON	001191105	5101	544392	SH	DEFINED
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	4854	474014	SH	DEFINED
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	1563	85844	SH	DEFINED
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00119R108	1615	102232	SH	DEFINED
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	258	18283	SH	DEFINED
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	2439	172705	SH	DEFINED

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

AGILENT TECHNOLOGIES INC	COMMON	00846U101	143235	3457266	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1572	37949	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	416	10031	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	637	15375	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	25	597	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	369	8897	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	492	11868	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	337	8144	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	25	4400	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	340	60345	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	636	113003	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	4376	122073	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	279	7773	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	15	427	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	9979	278358	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	75	2085	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1353	17550	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	2054	26643	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	249	3232	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	32588	424871	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	602	7850	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	397	5182	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	77	1000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	421	5487	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	421	5487	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	448	17088	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	216	113129	SH	DEFINED
AGRIUM INC	COMMON	008916108	5324	57818	SH	DEFINED
AGRIUM INC	COMMON	008916108	1512	16420	SH	DEFINED
AGRIUM INC	COMMON	008916108	68	740	SH	DEFINED
AGRIUM INC	COMMON	008916108	3800	41265	SH	DEFINED
AGRIUM INC	COMMON	008916108	1066	11577	SH	DEFINED
AGRIUM INC	COMMON	008916108	554	6020	SH	DEFINED
AGRIUM INC	COMMON	008916108	1498	16271	SH	DEFINED
AGRIUM INC	COMMON	008916108	395	4294	SH	DEFINED
AGRIUM INC	COMMON	008916108	645	7000	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	1757	201900	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	413	47512	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	284	32700	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1888	33553	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1660	29500	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	118676	1304846	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	528	5800	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2049	22530	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	89	983	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	16397	180290	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	67	741	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	17399	191303	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	8186	90000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	981	10784	SH	DEFINED
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	396	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	952	120500	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	1990	251881	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	81	10215	SH	DEFINED
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	131	16600	SH	DEFINED
AIRCASTLE LTD	COMMON	G0129K104	440	42110	SH	DEFINED
AIRGAS INC	COMMON	009363102	2499	40014	SH	DEFINED
AIRGAS INC	COMMON	009363102	543	8700	SH	DEFINED
AIRGAS INC	COMMON	009363102	613	9812	SH	DEFINED
AIRGAS INC	COMMON	009363102	8	133	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	817	118570	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	787	106523	SH	DEFINED

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

AIXTRON AG-SPONSORED ADR	COMMON	009606104	11472	308381	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	60	1623	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2359	144124	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	217	13230	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	10	582	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	3	200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	20954	445348	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	104	2200	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	920	19544	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	113	2400	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	94903	2017058	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	286	6070	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	3698	78599	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	658	13989	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	30	632	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	231	4900	SH	DEFINED
AKORN INC	COMMON	009728106	1545	254500	SH	DEFINED
AKORN INC	COMMON	009728106	3252	535677	SH	DEFINED
AKORN INC	COMMON	009728106	2610	429954	SH	DEFINED
AKORN INC	COMMON	009728106	44	7290	SH	DEFINED
AKORN INC	COMMON	009728106	217	35800	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	418	15012	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	14237	251137	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1888	33300	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1793	31635	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	112	1980	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	125	2208	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	771	13600	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	14366	1294205	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	421	37920	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	54	4835	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	11	1000	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	197	17756	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	2951	124557	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	656	27705	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	20	853	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	21	898	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	296	52700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	60	10622	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	42	7400	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	57846	1037037	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1680	30119	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	9	170	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	282	5060	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	568	15336	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	63	1705	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	117	3150	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	2	822	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	13	4450	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	1	436	SH	DEFINED
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	82834	87771000	SH	DEFINED
ALCOA INC	COMMON	013817101	296929	19293646	SH	DEFINED
ALCOA INC	COMMON	013817101	1690	109797	SH	DEFINED
ALCOA INC	COMMON	013817101	8	500	SH	DEFINED
ALCOA INC	COMMON	013817101	2264	147135	SH	DEFINED
ALCOA INC	COMMON	013817101	159	10319	SH	DEFINED
ALCOA INC	COMMON	013817101	946	61498	SH	DEFINED
ALCOA INC	COMMON	013817101	24	1568	SH	DEFINED
ALCOA INC	COMMON	013817101	238	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	749	48700	SH	DEFINED
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	24738	10000000	SH	DEFINED

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

ALCON INC	COMMON	H01301102	12168	74468	SH	DEFINED
ALCON INC	COMMON	H01301102	1291	7898	SH	DEFINED
ALCON INC	COMMON	H01301102	17	106	SH	DEFINED
ALCON INC	COMMON	H01301102	2880	17624	SH	DEFINED
ALCON INC	COMMON	H01301102	17	101	SH	DEFINED
ALCON INC	COMMON	H01301102	54	330	SH	DEFINED
ALERE INC	COMMON	01449J105	1768	48300	SH	DEFINED
ALERE INC	COMMON	01449J105	26290	718300	SH	DEFINED
ALERE INC	COMMON	01449J105	545	14900	SH	DEFINED
ALERE INC	COMMON	01449J105	147	4021	SH	DEFINED
ALERE INC	COMMON	01449J105	8	217	SH	DEFINED
ALERE INC	COMMON	01449J105	19599	535500	SH	DEFINED
ALERE INC	COMMON	01449J105	595	16254	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	168	4208	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	9	222	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	491	12262	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	10	250	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	58	141	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	153473	2094906	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1700	23200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	203	2773	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	335	4574	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	10	137	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	271	3700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	9182	125335	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	59	800	SH	DEFINED
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1661	22668	SH	DEFINED
ALEXANDRIA REAL ESTATE E SER	CONVERT	015271505	596	24100	SH	DEFINED
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	3674	718000	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	33	408	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	789	9800	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	13897	172525	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3490	43330	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	129	1600	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	113	1400	SH	DEFINED
ALICO INC	COMMON	016230104	48	1997	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	2219	113572	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	246	12565	SH	DEFINED
ALKERMES INC	COMMON	01642T108	553	45000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	174	14154	SH	DEFINED
ALKERMES INC	COMMON	01642T108	77	6300	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	112	365	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	6	19	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	2538	104699	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	441	18200	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	480	19822	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	23	968	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	23	942	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	6	243	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	61391	40690000	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2527	45796	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	514	9318	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	508	9198	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	21	374	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	356	6445	SH	DEFINED
ALLEGIAN TRAVEL CO	COMMON	01748X102	421	8547	SH	DEFINED
ALLERGAN INC	COMMON	018490102	15813	230268	SH	DEFINED
ALLERGAN INC	COMMON	018490102	96	1400	SH	DEFINED
ALLERGAN INC	COMMON	018490102	339	4930	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2239	32600	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1328	19340	SH	DEFINED
ALLERGAN INC	COMMON	018490102	4488	65355	SH	DEFINED

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

ALLERGAN INC	COMMON	018490102	3237	47140	SH	DEFINED
ALLERGAN INC	COMMON	018490102	25	368	SH	DEFINED
ALLERGAN INC	COMMON	018490102	740	10781	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2849	41485	SH	DEFINED
ALLERGAN INC	COMMON	018490102	501	7295	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	565	50000	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED
ALLETE INC	COMMON	018522300	20198	542076	SH	DEFINED
ALLETE INC	COMMON	018522300	2480	66548	SH	DEFINED
ALLETE INC	COMMON	018522300	99	2656	SH	DEFINED
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	1587	120401	SH	DEFINED
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	2842	2650000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	166197	2339811	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	26672	375500	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	710	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	405	5700	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	540	7600	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2588	36433	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	13917	195932	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	763	10739	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	10	143	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	16401	230900	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	19622	276255	SH	DEFINED
ALLIANCE FINANCIAL CORP	COMMON	019205103	22	665	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	110	25920	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	257	5350	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	3734	77809	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	212	4427	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1972	41096	SH	DEFINED
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	3484	269280	SH	DEFINED
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	294	20629	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	878	207156	SH	DEFINED
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	54	12720	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	411	6246	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	4305	301075	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	14580	1019556	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	100	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	7709	972186	SH	DEFINED
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	22752	2869166	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	439	11938	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	81	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	1262	34325	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	23	637	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	3314	90124	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	6	151	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	65421	878966	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1478	19861	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	10	140	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	87	34380	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	1	1558	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	11	12941	SH	DEFINED
ALLIED NEVADA GOLD CORP	COMMON	019344100	352	13368	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	26394	444044	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	499	8400	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	618	10400	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	539	9074	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	16	276	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	815	13711	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	291	4900	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	151	2548	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	2909	48943	SH	DEFINED
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	160	2700	SH	DEFINED

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

ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1005	16900	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	309	43528	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	42145	2187075	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1197	62131	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	251	13000	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	367	19045	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3618	187750	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4798	150501	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	347	10900	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1769	55478	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	236	7403	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2802	87892	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	165	5186	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	2898	90904	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	210	6577	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	372	11681	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	426	11093	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	36	5983	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	2	322	SH	DEFINED
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	2675	2000000	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	37351	622206	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	786	13100	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1511	25178	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	16	272	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	283	4716	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	127	2120	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	114	1900	SH	DEFINED
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	272	37329	SH	DEFINED
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	18058	2546953	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	2545	429847	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373204	2301	833572	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	63206	1776438	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1018	28600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	338	9500	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1190	33438	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	12	340	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	450	12651	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	173965	4889396	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	688	19344	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	6726	189033	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	880	24735	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	5222	146770	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1857	52200	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	484	13600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	989	27800	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1647	46300	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	370	10400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1377	38700	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	12	340	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	24290	1122445	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	5672	262124	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	168	7766	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	124	5750	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	1106	55700	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	445	22419	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	88	4437	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	177	8900	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	54410	2209995	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	106	4300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	6310	256300	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	883	35847	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	29696	1206173	SH	DEFINED

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

ALTRIA GROUP INC	COMMON	02209S103	1391	56506	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	12720	516642	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	7273	295400	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1031	41894	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1612	65467	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	998398	40552320	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	387	15720	SH	DEFINED
ALTRIA GROUP INC	COMMON	02209S103	1822	73992	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	350	34404	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	20279	889842	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	270691	1503839	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1620	9000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	6835	37974	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	2786	15476	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	261	1450	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	579872	3221510	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	23084	128247	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	9175	50971	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1905	10585	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1023	5685	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1184	6576	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1440	8000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1569	8719	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	22974	724500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	565	17814	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	370	11653	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	442	13954	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	20	637	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	946	29827	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	97	8457	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	17	1476	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	35	3075	SH	DEFINED
AMBOW EDUCATION HOLDING LTD AD	COMMON	02322P101	1292	92785	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	627	20233	SH	DEFINED
AMCON DISTRIBUTING CO	COMMON	02341Q205	97	1216	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	182358	6638438	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1887	68700	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1319	48000	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	289	10516	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	54	1981	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	724	26360	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	65	2375	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	580	21100	SH	DEFINED
AMDOCS LTD	COMMON	G02602103	1945	70800	SH	DEFINED
AMEDISYS INC	COMMON	023436108	996	29735	SH	DEFINED
AMEDISYS INC	COMMON	023436108	433	12915	SH	DEFINED
AMEDISYS INC	COMMON	023436108	2	52	SH	DEFINED
AMERCO INC	COMMON	023586100	8096	84300	SH	DEFINED
AMERCO INC	COMMON	023586100	3670	38216	SH	DEFINED
AMERCO INC	COMMON	023586100	11	116	SH	DEFINED
AMERCO INC	COMMON	023586100	299	3116	SH	DEFINED
AMERCO INC	COMMON	023586100	1008	10500	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	3424	121467	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	231	8200	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	721	25575	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	0	1	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	4381	155417	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	211	7493	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	455	16125	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	5	166	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	118	4179	SH	DEFINED

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

AMERESCO INC	COMMON	02361E108	13117	913453	SH	DEFINED
AMERESCO INC	COMMON	02361E108	55	3817	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	389395	6790983	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	212	3703	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	36679	639677	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	4716	82252	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	44757	780550	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	48143	839599	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	738	12862	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	45398	791740	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2987	52100	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	985	17175	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	89	5865	SH	DEFINED
AMERICAN APPAREL INC	COMMON	023850100	26	15844	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	5006	389300	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	304	23644	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	330	25664	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	788	61300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	41234	1298300	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	416	13098	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	153	4831	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	77	2415	SH	DEFINED
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	767	26685	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	675	89300	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	8181	1082175	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	179	23722	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	353	46704	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	54	7085	SH	DEFINED
AMERICAN CAPITAL LTD	COMMON	02503Y103	117	15500	SH	DEFINED
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	104	7716	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	40500	2768274	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	250	17100	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	312	21322	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1038	70964	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	10	653	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	190	12984	SH	DEFINED
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	418	28600	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	552076	15343965	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	1834	50966	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	16	435	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	8363	232424	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	98	2728	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	4308	119727	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	871	24219	SH	DEFINED
AMERICAN ELECTRIC POWER	COMMON	025537101	261	7249	SH	DEFINED
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	2475	210000	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	6122	487800	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	513	40913	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	101	8029	SH	DEFINED
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1024	81600	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	377967	8806317	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1640	38200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	9146	213100	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1232	28700	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	4911	114425	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	82	1910	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	379	8826	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	6146	143200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	15429	359472	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	152	3533	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	601	14010	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	4975	115913	SH	DEFINED

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

AMERICAN EXPRESS COMPANY	COMMON	025816109	31121	725100	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	2377	55391	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	6764	157600	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1174	27354	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3503	81616	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	18588	433093	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	8502	198100	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1373	32000	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	1348	31400	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	3897	90800	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	50	1170	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	92	2860	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	2136	66147	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	93	2891	SH	DEFINED
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	540	16733	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	5273	237950	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	815	36800	SH	DEFINED
AMERICAN GREETINGS CORP CL A	COMMON	026375105	676	30486	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4274	74174	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	409	7100	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	762	13230	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	42	725	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	11572	200838	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	764	13267	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	29	496	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	15	265	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	233	4039	SH	DEFINED
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	2450	10000000	SH	DEFINED
AMERICAN LORAIN CORP	COMMON	027297100	160	61450	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	38508	2041802	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1398	74144	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	365	19352	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	105	5550	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	63	733	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	4	47	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	4	43	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	430	178993	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	382	10249	SH	DEFINED
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	22	598	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	498	22503	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	210	27648	SH	DEFINED
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	448	20947	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	834	9785	SH	DEFINED
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	55	650	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	18539	537832	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	1592	46184	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	72	2100	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	29	1000	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	13213	462165	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	142	4978	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	490	17150	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	86	3000	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	144795	2803939	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2222	43023	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	384	7436	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	10489	203121	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	17	333	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1978	38311	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	5285	102341	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	323	6253	SH	DEFINED
AMERICAN VANGUARD CORP	COMMON	030371108	129	15100	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	481	19000	SH	DEFINED

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

AMERICAN WATER WORKS CO INC	COMMON	030420103	24773	979568	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	254	10056	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	2849	112665	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	169	6879	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	320	11805	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	59	2166	SH	DEFINED
AMERIGON INC	COMMON	03070L300	10688	982338	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	15646	356244	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1453	33091	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	351	8000	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	3685	83898	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	81	1839	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1015	23102	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	41	930	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	79	1800	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	13009	296200	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	281	6400	SH	DEFINED
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073TAB8	1081	930000	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	133697	2323137	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	213	3700	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1527	26528	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	12	200	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1701	29561	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	47	810	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	793	13785	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	441	7658	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	352	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2947	51200	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	415	39328	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	556	31754	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	4633	135794	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	130	3800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1037	30406	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	703	20600	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1119	32800	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	5458	159961	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	155	4548	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	1094	32056	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	413	12103	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3164	92734	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	42551	1247100	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3666	107448	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	378	11092	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	171	10955	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	2	31	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	50819	665435	SH	DEFINED
AMES NATIONAL CORP	COMMON	031001100	71	3277	SH	DEFINED
AMETEK INC	COMMON	031100100	1	15	SH	DEFINED
AMETEK INC	COMMON	031100100	5888	150000	SH	DEFINED
AMETEK INC	COMMON	031100100	256	6528	SH	DEFINED
AMETEK INC	COMMON	031100100	11703	298162	SH	DEFINED
AMETEK INC	COMMON	031100100	13	336	SH	DEFINED
AMETEK INC	COMMON	031100100	217	5529	SH	DEFINED
AMETEK INC	COMMON	031100100	5377	137000	SH	DEFINED
AMETEK INC	COMMON	031100100	4475	114021	SH	DEFINED
AMG CAPITAL TRUST II	CONVERT	00170F209	2324	58000	SH	DEFINED
AMGEN INC	COMMON	031162100	213909	3896334	SH	DEFINED
AMGEN INC	COMMON	031162100	1696	30900	SH	DEFINED
AMGEN INC	COMMON	031162100	9245	168400	SH	DEFINED
AMGEN INC	COMMON	031162100	1224	22300	SH	DEFINED
AMGEN INC	COMMON	031162100	604	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	5561	101302	SH	DEFINED

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

AMGEN INC	COMMON	031162100	3320	60475	SH	DEFINED	1
AMGEN INC	COMMON	031162100	796	14500	SH	DEFINED	
AMGEN INC	COMMON	031162100	8155	148547	SH	DEFINED	
AMGEN INC	COMMON	031162100	277567	5055859	SH	DEFINED	
AMGEN INC	COMMON	031162100	139	2534	SH	DEFINED	1
AMGEN INC	COMMON	031162100	10536	191910	SH	DEFINED	
AMGEN INC	COMMON	031162100	2549	46422	SH	DEFINED	
AMGEN INC	COMMON	031162100	13259	241518	SH	DEFINED	
AMGEN INC	COMMON	031162100	2096	38185	SH	DEFINED	
AMGEN INC	COMMON	031162100	6681	121700	SH	DEFINED	
AMGEN INC	COMMON	031162100	963	17550	SH	DEFINED	
AMGEN INC	COMMON	031162100	3913	71269	SH	DEFINED	
AMGEN INC	COMMON	031162100	33971	618774	SH	DEFINED	
AMGEN INC	COMMON	031162100	8482	154500	SH	DEFINED	
AMGEN INC	COMMON	031162100	1488	27100	SH	DEFINED	
AMGEN INC	COMMON	031162100	1334	24300	SH	DEFINED	
AMGEN INC	COMMON	031162100	3947	71900	SH	DEFINED	
AMGEN INC	COMMON	031162100	467	8500	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	1775	1775000	SH	DEFINED	
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	2303	3000000	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	160	21634	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	9	1178	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	811	109451	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	420	68365	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	605	98482	SH	DEFINED	
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	8	3500	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	87	3093	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	58	2085	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	42132	798261	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	979	18549	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	157	2971	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	10570	200267	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	13	248	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	3492	66152	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	116	2200	SH	DEFINED	
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	1812	1600000	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	585	75052	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	34	4427	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	2	204	SH	DEFINED	
AMSURG CORP	COMMON	03232P405	916	43728	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032332504	1117	44400	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032332504	322	12822	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032332504	156	6200	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	46948	2682732	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	35	2000	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	2242	128097	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	91	5185	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	75	4300	SH	DEFINED	
AMYRIS INC	COMMON	03236M101	11155	418092	SH	DEFINED	
AMYRIS INC	COMMON	03236M101	173	6478	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	573795	7534068	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	3978	52235	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	426	5598	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	10408	136657	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	2215	29078	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	133	1747	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1404	18438	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	9485	124536	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	710	9318	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	8455	111012	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	19217	252324	SH	DEFINED	

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

ANADIGICS INC	COMMON	032515108	1653	238554	SH	DEFINED
ANADIGICS INC	COMMON	032515108	144	20817	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	3183	84507	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	222	5900	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1206	32021	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	446	11850	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	2485	65961	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	27	705	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	2638	70025	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	7647	203000	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	453	12036	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	260	6906	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1038	27566	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	674	13609	SH	DEFINED
ANAREN INC	COMMON	032744104	318	15257	SH	DEFINED
ANAREN INC	COMMON	032744104	123	5914	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	3195	112823	SH	DEFINED
ANCESTRY.COM INC	COMMON	032803108	59	2100	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	105	87192	SH	DEFINED
ANDATEE CHINA MARINE FUEL SE	COMMON	67086W105	88	16000	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	912	25100	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	2238	61576	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	131	3616	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	134	3700	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	518	33731	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	28	1831	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	25523	518440	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	11733	238327	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	388	7884	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	19136	388698	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	153	3100	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	2	30	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1127	19735	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	2059	36073	SH	DEFINED
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1	25	SH	DEFINED
ANIKA THERAPEUTICS INC	COMMON	035255108	6	911	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	5089	85200	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1278	21391	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	16	270	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	658	11013	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	63	1060	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	514	8600	SH	DEFINED
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	3356	3000000	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	6723	375185	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1201	67000	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1275	71163	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	58	3253	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	143	8006	SH	DEFINED
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	260	14496	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	6653	242900	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	501	18300	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	1090	39781	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	10	372	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	1755	64074	SH	DEFINED
ANSYS INC	COMMON	03662Q105	28797	553036	SH	DEFINED
ANSYS INC	COMMON	03662Q105	365	7014	SH	DEFINED
ANSYS INC	COMMON	03662Q105	10812	207653	SH	DEFINED
ANSYS INC	COMMON	03662Q105	4790	91994	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	468	275000	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	533	76208	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	51	7215	SH	DEFINED
AOL INC	COMMON	00184X105	11795	497461	SH	DEFINED

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

AOL INC	COMMON	00184X105	1238	52200	SH	DEFINED
AOL INC	COMMON	00184X105	81	3400	SH	DEFINED
AOL INC	COMMON	00184X105	14	610	SH	DEFINED
AOL INC	COMMON	00184X105	13	550	SH	DEFINED
AOL INC	COMMON	00184X105	1096	46228	SH	DEFINED
AOL INC	COMMON	00184X105	32	1350	SH	DEFINED
AOL INC	COMMON	00184X105	2	92	SH	DEFINED
AOL INC	COMMON	00184X105	0	0	SH	DEFINED
AOL INC	COMMON	00184X105	222	9346	SH	DEFINED
AOL INC	COMMON	00184X105	432	18200	SH	DEFINED
AOL INC	COMMON	00184X105	55	2316	SH	DEFINED
AOL INC	COMMON	00184X105	76	3200	SH	DEFINED
AOL INC	COMMON	00184X105	251	10600	SH	DEFINED
AOL INC	COMMON	00184X105	1579	66600	SH	DEFINED
AOL INC	COMMON	00184X105	90	3800	SH	DEFINED
AOL INC	COMMON	00184X105	391	16500	SH	DEFINED
AOL INC	COMMON	00184X105	14	610	SH	DEFINED
AOL INC	COMMON	00184X105	0	1	SH	DEFINED
AON CORP	COMMON	037389103	3190	69342	SH	DEFINED
AON CORP	COMMON	037389103	1472	31985	SH	DEFINED
AON CORP	COMMON	037389103	16	350	SH	DEFINED
AON CORP	COMMON	037389103	1055	22939	SH	DEFINED
AON CORP	COMMON	037389103	50	1088	SH	DEFINED
AON CORP	COMMON	037389103	12	261	SH	DEFINED
AON CORP	COMMON	037389103	677	14722	SH	DEFINED
AON CORP	COMMON	037389103	263	5720	SH	DEFINED
AON CORP	COMMON	037389103	263	5720	SH	DEFINED
AOXING PHARMACEUTICAL CO INC	COMMON	03740A106	235	84051	SH	DEFINED
APACHE CORP	COMMON	037411105	335485	2813766	SH	DEFINED
APACHE CORP	COMMON	037411105	4823	40450	SH	DEFINED
APACHE CORP	COMMON	037411105	346	2903	SH	DEFINED
APACHE CORP	COMMON	037411105	31585	264912	SH	DEFINED
APACHE CORP	COMMON	037411105	2895	24277	SH	DEFINED
APACHE CORP	COMMON	037411105	106	890	SH	DEFINED
APACHE CORP	COMMON	037411105	4421	37082	SH	DEFINED
APACHE CORP	COMMON	037411105	151	1266	SH	DEFINED
APACHE CORP	COMMON	037411105	18112	151911	SH	DEFINED
APACHE CORP	COMMON	037411105	712	5971	SH	DEFINED
APACHE CORP	COMMON	037411105	876	7348	SH	DEFINED
APACHE CORP	COMMON	037411105	17792	149221	SH	DEFINED
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	5090	76500	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2572	99527	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	596	23064	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	244	9457	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	57	2199	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1196	46271	SH	DEFINED
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	7	267	SH	DEFINED
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	93	1611	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	713	52904	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	89	6625	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2666	67513	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	588	14892	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	377	9538	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	19	481	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1	25	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	63942	1619192	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2542	64365	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4	92	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	989	25045	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	92	2334	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	454	11500	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	7810	705530	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	166	14973	SH	DEFINED

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

APOLLO INVESTMENT CORP CF	COMMON	03761U106	350	31654	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	48	4300	SH	DEFINED
A-POWER ENERGY GENERATION	COMMON	G04136100	748	137020	SH	DEFINED
APPLE INC	COMMON	037833100	1189017	3686188	SH	DEFINED
APPLE INC	COMMON	037833100	645	2000	SH	DEFINED
APPLE INC	COMMON	037833100	20760	64360	SH	DEFINED
APPLE INC	COMMON	037833100	2561	7940	SH	DEFINED
APPLE INC	COMMON	037833100	5484	17000	SH	DEFINED
APPLE INC	COMMON	037833100	31202	96732	SH	DEFINED
APPLE INC	COMMON	037833100	11285	34987	SH	DEFINED
APPLE INC	COMMON	037833100	226	700	SH	DEFINED
APPLE INC	COMMON	037833100	130425	404343	SH	DEFINED
APPLE INC	COMMON	037833100	4458302	13821622	SH	DEFINED
APPLE INC	COMMON	037833100	212	658	SH	DEFINED
APPLE INC	COMMON	037833100	177520	550347	SH	DEFINED
APPLE INC	COMMON	037833100	14292	44307	SH	DEFINED
APPLE INC	COMMON	037833100	6595	20445	SH	DEFINED
APPLE INC	COMMON	037833100	4701	14573	SH	DEFINED
APPLE INC	COMMON	037833100	33553	104022	SH	DEFINED
APPLE INC	COMMON	037833100	13993	43380	SH	DEFINED
APPLE INC	COMMON	037833100	3567	11057	SH	DEFINED
APPLE INC	COMMON	037833100	11730	36364	SH	DEFINED
APPLE INC	COMMON	037833100	46152	143080	SH	DEFINED
APPLE INC	COMMON	037833100	16467	51050	SH	DEFINED
APPLE INC	COMMON	037833100	1290	4000	SH	DEFINED
APPLE INC	COMMON	037833100	2800	8680	SH	DEFINED
APPLE INC	COMMON	037833100	8845	27420	SH	DEFINED
APPLE INC	COMMON	037833100	52	160	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	322	9900	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	2319	71404	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	13	400	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3716	264513	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	211	15000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	2001	142438	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1572	111875	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	122173	8695607	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	79	5631	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	4224	300648	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	5040	358734	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	76	5414	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	227	16175	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	3525	330065	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	19	500	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	842	22234	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	23	605	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	628	27200	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	703	30444	SH	DEFINED
APTARGROUP INC	COMMON	038336103	15016	315655	SH	DEFINED
APTARGROUP INC	COMMON	038336103	196	4120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	3901	81999	SH	DEFINED
APTARGROUP INC	COMMON	038336103	10	208	SH	DEFINED
APTARGROUP INC	COMMON	038336103	187	3934	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	24176	1075455	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	247	10981	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	6182	274978	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	13	600	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	22926	552156	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	250	6013	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	882	21252	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	541	13020	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	5379	129551	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	474	79500	SH	DEFINED

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

ARBOR REALTY TRUST INC	COMMON	038923108	530	88994	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	75	12600	SH	DEFINED
ARCELORMITTAL 5.0 05-15-14	CONVERT	03938LAK0	31140	21550000	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	1	33	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	935	24510	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	644	16894	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1	8	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1426	16190	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	493	5600	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	4266	48450	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	575	6527	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	17	196	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1195	13570	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	16	183	SH	DEFINED
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	519	5900	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	2096	55264	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	95	2511	SH	DEFINED
ARCH COAL INC	COMMON	039380100	52496	1497308	SH	DEFINED
ARCH COAL INC	COMMON	039380100	105	3000	SH	DEFINED
ARCH COAL INC	COMMON	039380100	614	17523	SH	DEFINED
ARCH COAL INC	COMMON	039380100	36	1040	SH	DEFINED
ARCH COAL INC	COMMON	039380100	2909	82963	SH	DEFINED
ARCH COAL INC	COMMON	039380100	18	518	SH	DEFINED
ARCH COAL INC	COMMON	039380100	1338	38177	SH	DEFINED
ARCH COAL INC	COMMON	039380100	289	8253	SH	DEFINED
ARCH COAL INC	COMMON	039380100	316	9009	SH	DEFINED
ARCH COAL INC	COMMON	039380100	810	23100	SH	DEFINED
ARCH COAL INC	COMMON	039380100	36	1040	SH	DEFINED
ARCH COAL INC	COMMON	039380100	6872	196006	SH	DEFINED
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	14425	14125000	SH	DEFINED
ARCHER DANIELS CVP	CONVERT	039483201	36188	931950	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	116798	3882896	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2052	68216	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6349	211078	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	38	1272	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6975	231896	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1185	39389	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	7227	240270	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	261	8681	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	76	2525	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	305	10153	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	256	8500	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	1783	121800	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	840	57370	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	284	19400	SH	DEFINED
ARDEN GROUP INC -CL A	COMMON	039762109	82	993	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	11745	712671	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	252	15270	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	400	24268	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	30359	810641	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	1489	39759	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	482	12859	SH	DEFINED
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	79	2101	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	6712	1316039	SH	DEFINED
ARIBA INC	COMMON	04033V203	47542	2023916	SH	DEFINED
ARIBA INC	COMMON	04033V203	2177	92680	SH	DEFINED
ARIBA INC	COMMON	04033V203	308	13102	SH	DEFINED
ARIBA INC	COMMON	04033V203	395	16836	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	752	27410	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	92	3348	SH	DEFINED
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	1675	69800	SH	DEFINED
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	520	21656	SH	DEFINED

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

ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	276	11500	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	243	11692	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	636	30652	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	81	1874	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	4	103	SH	DEFINED
ARQUE INC	COMMON	04269E107	185	31592	SH	DEFINED
ARQUE INC	COMMON	04269E107	235	40000	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	2033	181200	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	4562	406597	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	886	78936	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	86	7700	SH	DEFINED
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04269QAC4	4156	4060000	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	440	12846	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	738	21555	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	44	1283	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	3065	89484	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	6	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	3485	126687	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	121	20174	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	10726	345341	SH	DEFINED
ARTHROCARE CORP	COMMON	043136100	162	5207	SH	DEFINED
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	1207	81800	SH	DEFINED
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	67	4560	SH	DEFINED
ARVINMERITOR INC 4.625 CVT 03-	CONVERT	043353AF8	3791	3000000	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	11094	540620	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	250	12187	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	13	655	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	127	6210	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	9885	534883	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	224	12117	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	12	655	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	210	11350	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	94	5110	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	15	381	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	335	8651	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	4	106	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	2669	794316	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	1123	116400	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	1074	111317	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	49	5090	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	203	21000	SH	DEFINED
ASHLAND INC	COMMON	044209104	41	800	SH	DEFINED
ASHLAND INC	COMMON	044209104	543	10668	SH	DEFINED
ASHLAND INC	COMMON	044209104	32	635	SH	DEFINED
ASHLAND INC	COMMON	044209104	1814	35659	SH	DEFINED
ASHLAND INC	COMMON	044209104	10	203	SH	DEFINED
ASIAINFO- LINKAGE INC	COMMON	04518A104	2321	140101	SH	DEFINED
ASIAINFO- LINKAGE INC	COMMON	04518A104	468	28227	SH	DEFINED
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	11	311	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	11664	304229	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1595	41607	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	329	8577	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	439	11443	SH	DEFINED
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	539	14055	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	28951	1011554	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	330	11514	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	13	440	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	206	7192	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	34	1180	SH	DEFINED
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	86	3000	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	25406	2000476	SH	DEFINED
ASPEN TECHNOLOGY INC	COMMON	045327103	4	300	SH	DEFINED

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

ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	36	5991	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	8417	258748	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	815	25068	SH	DEFINED
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	429	13182	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	15130	998656	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	318	20996	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	17	1115	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	430	28366	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	189	12462	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	520	34000	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	192	12534	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	49	3227	SH	DEFINED
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	38	2500	SH	DEFINED
ASSURANT INC	COMMON	04621X108	7710	200154	SH	DEFINED
ASSURANT INC	COMMON	04621X108	805	20900	SH	DEFINED
ASSURANT INC	COMMON	04621X108	447	11600	SH	DEFINED
ASSURANT INC	COMMON	04621X108	28	720	SH	DEFINED
ASSURANT INC	COMMON	04621X108	1731	44933	SH	DEFINED
ASSURANT INC	COMMON	04621X108	34	872	SH	DEFINED
ASSURANT INC	COMMON	04621X108	623	16178	SH	DEFINED
ASSURANT INC	COMMON	04621X108	6	156	SH	DEFINED
ASSURANT INC	COMMON	04621X108	89	2300	SH	DEFINED
ASSURANT INC	COMMON	04621X108	4892	127000	SH	DEFINED
ASSURANT INC	COMMON	04621X108	1533	39800	SH	DEFINED
ASSURANT INC	COMMON	04621X108	28	720	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	35065	1981059	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	35	2000	SH	DEFINED
ASSURED GUARANTY LTD	COMMON	G0585R106	1475	83318	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	245	30203	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	661	20383	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	90	6500	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	74	5346	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	168	12077	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	9	640	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	19	1400	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	11776	254954	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	42	920	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	10415	225481	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	246	5319	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	241	5224	SH	DEFINED
AT&T INC	COMMON	00206R102	423162	14403070	SH	DEFINED
AT&T INC	COMMON	00206R102	13770	468700	SH	DEFINED
AT&T INC	COMMON	00206R102	1977	67300	SH	DEFINED
AT&T INC	COMMON	00206R102	19424	661119	SH	DEFINED
AT&T INC	COMMON	00206R102	65	2210	SH	DEFINED
AT&T INC	COMMON	00206R102	7579	257972	SH	DEFINED
AT&T INC	COMMON	00206R102	52808	1797403	SH	DEFINED
AT&T INC	COMMON	00206R102	63	2131	SH	DEFINED
AT&T INC	COMMON	00206R102	1605	54624	SH	DEFINED
AT&T INC	COMMON	00206R102	70179	2388668	SH	DEFINED
AT&T INC	COMMON	00206R102	4897	166693	SH	DEFINED
AT&T INC	COMMON	00206R102	10821	368300	SH	DEFINED
AT&T INC	COMMON	00206R102	7300	248481	SH	DEFINED
AT&T INC	COMMON	00206R102	14604	497057	SH	DEFINED
AT&T INC	COMMON	00206R102	10550	359100	SH	DEFINED
AT&T INC	COMMON	00206R102	2165	73700	SH	DEFINED
AT&T INC	COMMON	00206R102	6002	204300	SH	DEFINED
AT&T INC	COMMON	00206R102	1679	57134	SH	DEFINED
ATA INC-ADR	COMMON	00211V106	149	40494	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	193	4700	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	276	7685	SH	DEFINED

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

ATHEROS COMMUNICATIONS	COMMON	04743P108	53	1476	SH	DEFINED	1
ATHEROS COMMUNICATIONS	COMMON	04743P108	96	2678	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	147	4104	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	048209100	10	5025	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	048209100	27	13221	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	049079205	986	25693	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	5689	101900	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	3126	55986	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	133	2374	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	966	17300	SH	DEFINED	
ATLAS ENERGY INC	COMMON	049298102	569	12933	SH	DEFINED	
ATLAS ENERGY INC	COMMON	049298102	106	2402	SH	DEFINED	
ATLAS ENERGY INC	COMMON	049298102	104	2359	SH	DEFINED	
ATLAS PIPELINE HOLDINGS LP	COMMON	04939R108	388	25848	SH	DEFINED	
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	1372	55612	SH	DEFINED	
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	4404	178500	SH	DEFINED	
ATEMEL CORP	COMMON	049513104	13609	1104666	SH	DEFINED	
ATEMEL CORP	COMMON	049513104	422	34243	SH	DEFINED	1
ATEMEL CORP	COMMON	049513104	3446	279683	SH	DEFINED	
ATEMEL CORP	COMMON	049513104	235	19047	SH	DEFINED	
ATEMEL CORP	COMMON	049513104	172	14000	SH	DEFINED	
ATMI INC	COMMON	00207R101	583	29248	SH	DEFINED	
ATMI INC	COMMON	00207R101	233	11660	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	3258	104420	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	6310	202235	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	22	708	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	11755	376777	SH	DEFINED	
ATP OIL & GAS CORPORATION	COMMON	00208J108	199	11881	SH	DEFINED	
ATRION CORPORATION	COMMON	049904105	179	1000	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	7142	191121	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	5830	156008	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	472	12640	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	16786	1610961	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	5496	527446	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	432	41425	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	25	2397	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	4607	442129	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	142	16500	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	554	64168	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	28	3200	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	17303	2363764	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	178	24313	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	230	31452	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	230	31452	SH	DEFINED	
AUTOCHINA INTL LTD	COMMON	G06750106	920	35455	SH	DEFINED	
AUTODESK INC	COMMON	052769106	64758	1695244	SH	DEFINED	
AUTODESK INC	COMMON	052769106	669	17500	SH	DEFINED	
AUTODESK INC	COMMON	052769106	940	24604	SH	DEFINED	
AUTODESK INC	COMMON	052769106	2315	60613	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	272	7125	SH	DEFINED	
AUTODESK INC	COMMON	052769106	105470	2761006	SH	DEFINED	
AUTODESK INC	COMMON	052769106	3891	101846	SH	DEFINED	
AUTODESK INC	COMMON	052769106	7	193	SH	DEFINED	
AUTODESK INC	COMMON	052769106	203	5310	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	56285	713004	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	450	5700	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	750	9500	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	17	220	SH	DEFINED	1
AUTOLIV INC	COMMON	052800109	1591	20151	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	69	875	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	48390	613000	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	115	1451	SH	DEFINED	

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

AUTOLIV INC	COMMON	052800109	197	2500	SH	DEFINED
AUTOLIV INC	COMMON	052800109	632	8000	SH	DEFINED
AUTOLIV INC	COMMON	052800109	17	220	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1072	13584	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	156882	3389840	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	1064	23000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	4081	88191	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	40499	875077	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	180150	3892611	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	6988	150994	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	30126	650961	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	421	9100	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	22993	496827	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	592	12789	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	20363	439992	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	93	2000	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	3435	74216	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2431	86193	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2813	99761	SH	DEFINED
AUTONATION INC	COMMON	05329W102	44	1545	SH	DEFINED
AUTONATION INC	COMMON	05329W102	5	160	SH	DEFINED
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	1347	84000	SH	DEFINED
AUTOZONE INC	COMMON	053332102	4367	16019	SH	DEFINED
AUTOZONE INC	COMMON	053332102	586	2150	SH	DEFINED
AUTOZONE INC	COMMON	053332102	840	3082	SH	DEFINED
AUTOZONE INC	COMMON	053332102	743	2725	SH	DEFINED
AUTOZONE INC	COMMON	053332102	6286	23059	SH	DEFINED
AUTOZONE INC	COMMON	053332102	21	76	SH	DEFINED
AUTOZONE INC	COMMON	053332102	981	3598	SH	DEFINED
AUTOZONE INC	COMMON	053332102	7790	28578	SH	DEFINED
AUTOZONE INC	COMMON	053332102	136	500	SH	DEFINED
AUTOZONE INC	COMMON	053332102	286	1050	SH	DEFINED
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	10987	520708	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	68409	2407719	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	378	13300	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	2388	84059	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	192	6774	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	415	14613	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	68	2382	SH	DEFINED
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	3368	118533	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	134757	1197310	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1031	9163	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1507	13390	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1100	9771	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	781	6941	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	28	249	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2918	25925	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	236	2100	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	319	2830	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	9315	82760	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	49	434	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1324	11764	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	40	2000	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	447	22571	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	229767	5426719	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	334	7900	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	453	10697	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	573	13543	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	60	1415	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	3445	81356	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	638	15075	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	1482	35000	SH	DEFINED

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

AVIAT NETWORKS INC	COMMON	05366Y102	137	26962	SH	DEFINED
AVIAT NETWORKS INC	COMMON	05366Y102	0	26	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	639	36625	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	978	56007	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	696	44752	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	40	2546	SH	DEFINED
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	4565	3820000	SH	DEFINED
AVISTA CORP	COMMON	05379B107	14392	639057	SH	DEFINED
AVISTA CORP	COMMON	05379B107	1936	85979	SH	DEFINED
AVISTA CORP	COMMON	05379B107	7	317	SH	DEFINED
AVIVA PLC - SPON ADR	COMMON	05382A104	479	38626	SH	DEFINED
AVNET INC	COMMON	053807103	55813	1689777	SH	DEFINED
AVNET INC	COMMON	053807103	539	16323	SH	DEFINED
AVNET INC	COMMON	053807103	765	23163	SH	DEFINED
AVNET INC	COMMON	053807103	45	1352	SH	DEFINED
AVNET INC	COMMON	053807103	642	19430	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	436497	15020557	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1354	46585	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2402	82671	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	81	2780	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2330	80191	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	37	1275	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	10368	356765	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	105	3619	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	164	5641	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	247	8511	SH	DEFINED
AVX CORP	COMMON	002444107	4192	271700	SH	DEFINED
AVX CORP	COMMON	002444107	66	4263	SH	DEFINED
AVX CORP	COMMON	002444107	4	228	SH	DEFINED
AVX CORP	COMMON	002444107	6	366	SH	DEFINED
AVX CORP	COMMON	002444107	600	38900	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	395	114300	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	651	188252	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	56	16200	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	2588	72141	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	462	12876	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	7126	198601	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	24	656	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	517	14409	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	465	12961	SH	DEFINED
AXT INC	COMMON	00246W103	903	86500	SH	DEFINED
AXT INC	COMMON	00246W103	363	34784	SH	DEFINED
AXT INC	COMMON	00246W103	126	12100	SH	DEFINED
AZZ INC	COMMON	002474104	2	54	SH	DEFINED
AZZ INC	COMMON	002474104	375	9379	SH	DEFINED
AZZ INC	COMMON	002474104	440	11000	SH	DEFINED
B&G FOODS INC	COMMON	05508R106	1476	107500	SH	DEFINED
B&G FOODS INC	COMMON	05508R106	4491	327090	SH	DEFINED
B&G FOODS INC	COMMON	05508R106	56	4094	SH	DEFINED
B&G FOODS INC	COMMON	05508R106	221	16100	SH	DEFINED
BABCOCK & WILCOX CO	COMMON	05615F102	25686	1003764	SH	DEFINED
BABCOCK & WILCOX CO	COMMON	05615F102	134	5244	SH	DEFINED
BABCOCK & WILCOX CO	COMMON	05615F102	7	274	SH	DEFINED
BADGER METER INC	COMMON	056525108	52649	1190614	SH	DEFINED
BADGER METER INC	COMMON	056525108	1110	25091	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	169801	1759049	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	12388	128337	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	24	250	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	320304	3318179	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	11362	117705	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	713	7382	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	117	1212	SH	DEFINED

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

BAIDU INC ADR	COMMON	056752108	186	1930	SH	DEFINED
BAIDU INC ADR	COMMON	056752108	488	5058	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	143	4596	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	407368	7125559	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	2602	45506	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	86	1500	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	12172	212917	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	85	1480	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1756	30716	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	773	13524	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	514	8989	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	15650	273746	SH	DEFINED
BALCHEM CORP	COMMON	057665200	1502	44437	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	1016	16113	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	252	3998	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	101	4298	SH	DEFINED
BALL CORP	COMMON	058498106	3645	53564	SH	DEFINED
BALL CORP	COMMON	058498106	510	7500	SH	DEFINED
BALL CORP	COMMON	058498106	637	9363	SH	DEFINED
BALL CORP	COMMON	058498106	191	2800	SH	DEFINED
BALL CORP	COMMON	058498106	102	1500	SH	DEFINED
BALL CORP	COMMON	058498106	12522	184009	SH	DEFINED
BALL CORP	COMMON	058498106	793	11648	SH	DEFINED
BALL CORP	COMMON	058498106	855	12560	SH	DEFINED
BALL CORP	COMMON	058498106	197	2900	SH	DEFINED
BALL CORP	COMMON	058498106	6172	90700	SH	DEFINED
BALL CORP	COMMON	058498106	143	2100	SH	DEFINED
BALLANTYNE STRONG INC	COMMON	058516105	207	26662	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	2732	1821628	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	13854	328379	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	335	7933	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	193	4565	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	12251	297434	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	133	3227	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	200	4857	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1311	128944	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	186	18275	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	305586	15060924	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	24528	1208890	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	1375	67764	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	10907	537564	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	47	2310	SH	DEFINED
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	62	3080	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	38	429	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	22	244	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	3843	208200	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	819	44361	SH	DEFINED
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	674	36500	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	22	435	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	05967A107	12885	947408	SH	DEFINED
BANCO SANTANDER BRASIL SA	COMMON	05967A107	4899	360207	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	48	510	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	17	181	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	20529	1927590	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	3	300	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	10667	1001587	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	391	36702	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	24	2290	SH	DEFINED
BANCOLOMBIA SA ADR	COMMON	05968L102	67	1078	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	1227	120600	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	116	11422	SH	DEFINED
BANCORP INC/THE	COMMON	05969A105	203	20000	SH	DEFINED

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

BANCORPSOUTH INC	COMMON	059692103	13289	833154	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	5	299	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	5582	349951	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	6	386	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	55	3420	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	39	14521	SH	DEFINED
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	1	200	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	266	55587	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	790224	59237208	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2901	217500	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	14158	1061353	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3287	246382	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	17	1307	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	17522	1313527	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	17088	1280982	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1031	77263	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	8222	616349	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	172	12889	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	19167	1436772	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3333	249873	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	9045	678055	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	320	24000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	0	0	SH	DEFINED
BANK OF AMERICA CORP BAC-WS-B	COMMON	060505153	1068	400000	SH	DEFINED
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	1627	1700	SH	DEFINED
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	134	140	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	3873	82030	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	24	500	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	6343	134365	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	10	209	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	968	20513	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	223	4725	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	477	10100	SH	DEFINED
BANK OF IRELAND ADR	COMMON	46267Q103	7	2457	SH	DEFINED
BANK OF MARIN BANCORP-CA	COMMON	063425102	20	571	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	3415	59027	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	197	3400	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	619	10697	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	45	776	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	19958	345000	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	12514	216313	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1254	21679	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	7747	133907	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1255	21800	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	636	11000	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	409983	13575581	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	939	31100	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3872	128213	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3279	108578	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	22088	731397	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2810	93061	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	158	5235	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3559	117858	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	145	4790	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	17778	588667	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	626	20727	SH	DEFINED
BANK OF NEW YORK MELLON CORP	COMMON	064058100	38784	1284232	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	112	1948	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	6181	107551	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	267	4638	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	8894	155429	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	50	872	SH	DEFINED

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

BANK OF NOVA SCOTIA	COMMON	064149107	168056	2924350	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	19611	341259	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	3	50	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2488	43291	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	8826	153573	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2540	44400	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	845	14700	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	065066102	191	16362	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	225	5200	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	1570	36224	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	30	700	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	065908600	161	139671	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	86	8779	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	407	175389	SH	DEFINED
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	3405	136578	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	17277	740559	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	4922	210959	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	22803	897056	SH	DEFINED
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	4727	185973	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	228023	8872487	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	186	7244	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	206	8000	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	12099	732366	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	12	730	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	1370	82938	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	1	85	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	2833	30866	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	944	10287	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	338	3685	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1847	20124	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	54	592	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	5739	62538	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	773	8426	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	205	2232	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	37	400	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	111	7845	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	6	428	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	0	20	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	7062	341643	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	842	40731	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	87	4215	SH	DEFINED
BARRETT BUSINESS SVCS INC	COMMON	068463108	62	3986	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	167570	3150744	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	5521	103273	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	187	3500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	3822	71860	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	5640	105490	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	57	1074	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	7	125	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1487	27969	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	146887	2747500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	31499	589181	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	121	2280	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	920	17304	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1609	30105	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2544	47588	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	417	7849	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	417	7849	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	247	22221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	9684	587635	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	262	15912	SH	DEFINED

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

BAXTER INTERNATIONAL INC	COMMON	071813109	184972	3654121	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	354	7000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3920	77446	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3464	68439	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	309	6101	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	939	18542	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	11490	226986	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	78	1550	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5846	115485	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	359	7100	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1079	21320	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	560	11057	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3435	67856	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1636	32324	SH	DEFINED
BAYTEX ENERGY TRUST UNITS	COMMON	073176109	563	12000	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	147440	5608232	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1929	73384	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	16	620	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1937	73689	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	115	4391	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	6790	258274	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2065	78550	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	8321	316527	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	200	7595	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	489	18600	SH	DEFINED
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	15	1325	SH	DEFINED
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	69	5943	SH	DEFINED
BCE INC	COMMON	05534B760	288	8100	SH	DEFINED
BCE INC	COMMON	05534B760	4286	120500	SH	DEFINED
BCE INC	COMMON	05534B760	968	27209	SH	DEFINED
BCE INC	COMMON	05534B760	1384	38900	SH	DEFINED
BCE INC	COMMON	05534B760	200	5614	SH	DEFINED
BCE INC	COMMON	05534B760	4	126	SH	DEFINED
BCE INC	COMMON	05534B760	100538	2826681	SH	DEFINED
BCE INC	COMMON	05534B760	2510	70582	SH	DEFINED
BCE INC	COMMON	05534B760	35	1000	SH	DEFINED
BCE INC	COMMON	05534B760	3318	93278	SH	DEFINED
BCE INC	COMMON	05534B760	58206	1636500	SH	DEFINED
BCE INC	COMMON	05534B760	4909	138300	SH	DEFINED
BCE INC	COMMON	05534B760	3564	100200	SH	DEFINED
BCE INC	COMMON	05534B760	676	19000	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	17410	470148	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	1952	52721	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	12	319	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	149	4027	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	13454	752863	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	426	23842	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	180	10055	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	305	56500	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	478	88739	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	9	1740	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	54	10100	SH	DEFINED
BEBE STORES INC	COMMON	075571109	79	13301	SH	DEFINED
BEBE STORES INC	COMMON	075571109	44	7375	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	55088	831356	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	563	7483	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	50	670	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	547	7266	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	12	162	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	432	5739	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	218	2900	SH	DEFINED
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	22026	19300000	SH	DEFINED

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

BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	3	3000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	3465	40993	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2102	24871	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	8052	95262	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	8956	105963	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	44	522	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	10633	125806	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1099	13000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1348	15953	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	399	4722	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1168	13816	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	62329	1268139	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	103	2100	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	1397	28430	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	257	5223	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	190580	3877527	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	571	11612	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	7384	150236	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	4465	90849	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	268	5458	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	501	10200	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	521	21790	SH	DEFINED
BELDEN INC	COMMON	077454106	89964	2443353	SH	DEFINED
BELDEN INC	COMMON	077454106	4897	132989	SH	DEFINED
BELDEN INC	COMMON	077454106	656	17803	SH	DEFINED
BELDEN INC	COMMON	077454106	271	7350	SH	DEFINED
BELO CORPORATION	COMMON	080555105	133	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	3217	454422	SH	DEFINED
BELO CORPORATION	COMMON	080555105	42	5956	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	2423	74176	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	1584	48510	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	16	488	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	4545	139159	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	772	42514	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	7	381	SH	DEFINED
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	57	6447	SH	DEFINED
BENIHANA INC	COMMON	082047101	49	6055	SH	DEFINED
BENIHANA INC - CL A	COMMON	082047200	111	13709	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	20453	747010	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	402	14680	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1640	59910	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	396	14454	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	953	34797	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	20	714	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	10880	397357	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1183	43191	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	154176	1280	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	7347	61	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	2048	17	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	81677	1019563	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	8139	101600	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	753	9400	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7250	90500	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	52	650	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	17700	220946	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	10403	129861	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	57	706	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	451	5630	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5581	69667	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4126	51500	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1778	22200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3773	47100	SH	DEFINED

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

BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	6649	83000	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	817	10200	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1754	21900	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	52	650	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	156	7047	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	4441	101621	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	31025	904779	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	497	14500	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1322	38541	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	2565	74794	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	21	600	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	11730	342090	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1331	38826	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	71	2064	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	326	9500	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	92	2676	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	10550	307669	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	266	7753	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	392	11425	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	21	600	SH	DEFINED
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	5294	5000000	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	5310	639000	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	521	62738	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	153	18395	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	806	97000	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	9255	114974	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	654	8124	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	13	167	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	81930	881724	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	10370	111597	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	14305	153952	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	718	7722	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	1009	10862	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	102	1103	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	102	1103	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	102	1103	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	370	24221	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	141	9257	SH	DEFINED
BIG LOTS INC	COMMON	089302103	2701	88669	SH	DEFINED
BIG LOTS INC	COMMON	089302103	274	9000	SH	DEFINED
BIG LOTS INC	COMMON	089302103	208	6845	SH	DEFINED
BIG LOTS INC	COMMON	089302103	9	298	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	08986R101	1093	2665	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	08986R101	2800	6826	SH	DEFINED
BIGLARI HOLDINGS INC	COMMON	08986R101	148	360	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	26618	647160	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	2307	56096	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	219	5316	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	32088	308983	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	101	971	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	5	52	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	82	15796	SH	DEFINED
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	3131	881838	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	101116	1508069	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1006	15000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	228	3400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1729	25786	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	2106	31407	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	82	1225	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	207172	3089810	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	595	8872	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	7497	111814	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1523	22710	SH	DEFINED

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

BIOGEN IDEC INC	COMMON	09062X103	15	224	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1227	18300	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	644	9600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	854	12734	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1861	27748	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	248	3700	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	369	5500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	32	470	SH	DEFINED
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	3420	2381000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	73529	2730367	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	162	6000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3305	122717	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5091	189030	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2480	92100	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	5	171	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	102164	5477958	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	1234	66165	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	1695	90858	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	11	607	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	161	8641	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	196	10490	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	6732	360960	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	47	2500	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	1077	57772	SH	DEFINED
BIONOVO INC	COMMON	090643206	2	2000	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON	09057G602	564	25430	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON	09057G602	39	1760	SH	DEFINED
BIOSCRIP INC	COMMON	09069N108	135	25867	SH	DEFINED
BIOSCRIP INC	COMMON	09069N108	39	7513	SH	DEFINED
BIOSTAR PHARMACEUTICALS INC	COMMON	090678103	138	48587	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	6744	190348	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	642	18121	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	76	2134	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	51113	1067087	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	798	16653	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	23	478	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	12	250	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	865	22600	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	3094	80794	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	131	3429	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	99	2585	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	146	3800	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	3613	120424	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	8	253	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	1683	64976	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	124	4800	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	10107	244732	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	124	3010	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	102	2475	SH	DEFINED
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	1966	113264	SH	DEFINED
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09249C105	729	47415	SH	DEFINED
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	3405	266026	SH	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1123	89672	PRN	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1314	104959	PRN	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	450	66440	SH	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	8817	1302334	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	1251	108431	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	6704	580978	SH	DEFINED
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	14122	1214288	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	367	54009	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	7363	1084438	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09249V103	794	75453	SH	DEFINED

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

BLACKROCK CREDIT ALLOCATION CE	COMMON	09255J101	2107	230317	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	2613	215926	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	4160	343818	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1347	353485	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1079	283194	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	09255W102	4215	374372	SH	DEFINED
BLACKROCK DIVIDEND ACHIEVERS C	COMMON	09250N107	192	18593	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVES C	COMMON	092546100	240	21883	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	1342	90359	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	4769	321123	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	1083	124538	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	3791	435798	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	572	36849	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	1131	72952	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	1089	79405	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	2569	187378	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	1812	121806	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	5892	395980	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	772	46672	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	8770	529929	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	2639	91829	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	3340	116223	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	3111	169554	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	16884	920108	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	614	23432	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	3898	148648	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	5552	29131	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	1811	9500	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	20782	109048	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	640	3357	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	37	195	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2275	11937	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	21258	111546	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	210	1100	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	9638	500000	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	1207	124519	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	6379	658330	SH	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	1782	260586	PRN	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	3186	465813	PRN	DEFINED
BLACKROCK INS MUNI INCOME TR C	COMMON	092479104	3334	257426	PRN	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	2301	226229	SH	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	6439	633178	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	397	30246	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	251	22700	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	3019	272948	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	65	5864	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	236	21345	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	45	4100	SH	DEFINED
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	3563	353510	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	1581	96999	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	13693	840086	SH	DEFINED
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	2287	174572	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	2031	138478	SH	DEFINED
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	596	43395	SH	DEFINED
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	4631	335854	SH	DEFINED
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	81	6301	SH	DEFINED
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	108	9245	SH	DEFINED
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	602	47448	SH	DEFINED
BLACKROCK MUNICIPAL INCOME CEF	COMMON	09248H105	973	78830	SH	DEFINED
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	4992	477721	SH	DEFINED
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	3750	287371	SH	DEFINED
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	3099	226860	SH	DEFINED

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

BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	2858	190156	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	1651	138043	SH	DEFINED
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	3435	268749	SH	DEFINED
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	3812	283200	SH	DEFINED
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	1011	106842	SH	DEFINED
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	651	46512	SH	DEFINED
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	5074	396713	SH	DEFINED
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	3821	287746	SH	DEFINED
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	370	28476	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	973	79076	SH	DEFINED
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	5280	393741	SH	DEFINED
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254E103	3859	309496	PRN	DEFINED
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255E102	2852	229101	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	4018	353991	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY CE	COMMON	09254F100	5015	365516	SH	DEFINED
BLACKROCK NEW YORK MUN II CEF	COMMON	09249R102	810	57493	SH	DEFINED
BLACKROCK NEW YORK MUNI BOND C	COMMON	09249P106	207	14742	SH	DEFINED
BLACKROCK NEW YORK MUNI INC CE	COMMON	09248L106	306	22484	SH	DEFINED
BLACKROCK NY INS MUN INC TR CE	COMMON	09249U105	502	38496	PRN	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	1652	168066	SH	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	5024	511129	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	1997	136590	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	15812	1081541	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	709	182495	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	572	147274	SH	DEFINED
BLACKROCK STRAT DVD ACHV TRS C	COMMON	09249Y107	2967	277503	SH	DEFINED
BLACKROCK STRATEGIC MUNICIPL C	COMMON	09248T109	1610	130718	SH	DEFINED
BLACKSTONE / GSO SENIOR FLT RA	COMMON	09256U105	740	37076	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	453	32000	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	12414	877338	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	263	18567	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	28170	2365231	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	258	21700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	401	33679	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	497	41729	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	13	1076	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	762	63991	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	3	276	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	83	7004	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	245	15537	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	869	29086	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	93	3110	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	176	5900	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	8	132	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	701	12287	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	266	82581	SH	DEFINED
BLYTH INC	COMMON	09643P207	1452	42100	SH	DEFINED
BLYTH INC	COMMON	09643P207	385	11152	SH	DEFINED
BLYTH INC	COMMON	09643P207	29	846	SH	DEFINED
BLYTH INC	COMMON	09643P207	245	7100	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	4685	99378	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	905	19205	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	5706	121051	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	120709	2560648	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	590	12522	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	4855	103001	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	9	201	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	10891	231032	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	219	4656	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1087	23060	SH	DEFINED
BMP SUNSTONE CORP	COMMON	05569C105	766	77270	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	167	5350	SH	DEFINED

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

BOARDWALK PIPELINE PARTNERS	COMMON	096627104	13358	429111	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	522	15827	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	7	201	SH	DEFINED
BOEING CO	COMMON	097023105	14192	217472	SH	DEFINED
BOEING CO	COMMON	097023105	3602	55200	SH	DEFINED
BOEING CO	COMMON	097023105	4788	73369	SH	DEFINED
BOEING CO	COMMON	097023105	5	80	SH	DEFINED
BOEING CO	COMMON	097023105	577	8843	SH	DEFINED
BOEING CO	COMMON	097023105	11720	179584	SH	DEFINED
BOEING CO	COMMON	097023105	15	226	SH	DEFINED
BOEING CO	COMMON	097023105	211	3238	SH	DEFINED
BOEING CO	COMMON	097023105	11150	170858	SH	DEFINED
BOEING CO	COMMON	097023105	1956	29968	SH	DEFINED
BOEING CO	COMMON	097023105	673	10310	SH	DEFINED
BOEING CO	COMMON	097023105	1578	24181	SH	DEFINED
BOEING CO	COMMON	097023105	626	9600	SH	DEFINED
BOEING CO	COMMON	097023105	542	8300	SH	DEFINED
BOEING CO	COMMON	097023105	5	80	SH	DEFINED
BOFI HOLDING INC	COMMON	05566U108	301	19431	SH	DEFINED
BOISE INC	COMMON	09746Y105	1849	233181	SH	DEFINED
BOISE INC	COMMON	09746Y105	60	7575	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	155	2900	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2375	44473	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	3	61	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	105	8000	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	14	1100	SH	DEFINED
BON-TON STORES	COMMON	09776J101	413	32587	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	58	9951	SH	DEFINED
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	1392	71650	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	234	260256	SH	DEFINED
BORG WARNER INC	COMMON	099724106	60386	834523	SH	DEFINED
BORG WARNER INC	COMMON	099724106	897	12400	SH	DEFINED
BORG WARNER INC	COMMON	099724106	65	900	SH	DEFINED
BORG WARNER INC	COMMON	099724106	512	7080	SH	DEFINED
BORG WARNER INC	COMMON	099724106	27	380	SH	DEFINED
BORG WARNER INC	COMMON	099724106	749	10345	SH	DEFINED
BORG WARNER INC	COMMON	099724106	191	2639	SH	DEFINED
BORG WARNER INC	COMMON	099724106	137	1900	SH	DEFINED
BORGWARNER INC 3.5 04-15-12	CONVERT	099724AF3	84841	37939000	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	5501	57854	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	147	1547	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	259	39500	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	589	89903	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	68	10310	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	53	8100	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	197182	2290154	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1307	15184	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	2127	24700	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	949	11020	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	980	11386	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	86	996	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	4238	49223	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	336	3900	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	381	4425	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	11547	134114	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	69	800	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	1856	21560	SH	DEFINED
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	13781	12500000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	231095	30527756	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	868	114598	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1233	162882	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2801	369962	SH	DEFINED

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

BOSTON SCIENTIFIC CORP	COMMON	101137107	2725	359923	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1218	160868	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	63	8350	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	734	96906	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	360940	47680370	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	8	1053	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	437	57780	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	252	33296	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	238	31500	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	8376	385797	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	408	18792	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	60	2750	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	179	16854	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	10	916	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	781	73665	SH	DEFINED	
BP PLC ADR	COMMON	055622104	158143	3580317	SH	DEFINED	
BP PLC ADR	COMMON	055622104	3496	79143	SH	DEFINED	
BP PLC ADR	COMMON	055622104	3666	83000	SH	DEFINED	
BP PLC ADR	COMMON	055622104	5272	119360	SH	DEFINED	
BP PLC ADR	COMMON	055622104	2095	47439	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	1515	46450	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	0	29	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	299	25649	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	12	1027	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	2	167	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	56	2546	SH	DEFINED	
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED	
BRASIL TELECOM SA-ADR	COMMON	10553M200	13	1444	SH	DEFINED	
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	96	5000	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	15022	345341	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	208	4780	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	11	252	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	500	11503	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	478	10992	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	2	104	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	3244	161210	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	7096	420388	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	2344	138872	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	101	6000	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	63	3303	SH	DEFINED	1
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	45	2374	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	2737	139000	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	586	29774	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	8	389	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	167	8484	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	396	20100	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	12091	443856	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	174	6395	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	103	3785	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	4098	150425	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	34008	3895548	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	360	41282	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	471	53990	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	7	800	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	200	22935	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	21164	2424266	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	110545	5294284	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	2021	96792	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	11	508	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	237	11364	SH	DEFINED	

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

BRINKER INTERNATIONAL INC	COMMON	109641100	1	62	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	17	800	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	319	15300	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	216	10342	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	809	38737	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	714762	26992524	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2418	91300	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4798	181188	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9196	347264	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	14254	538296	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	70	2631	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	235	8874	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5483	207057	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2775	104800	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2235	84401	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2530	95553	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3608	136262	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	228	8600	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	8187	172897	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	15528	199849	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	10934	140726	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	4221	54329	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	19	239	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	122939	2822931	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1816	41700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	2101	48233	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	2598	59663	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	33	750	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	199942	4591101	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	594	13638	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	7814	179428	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	2279	52320	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	792	18194	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	266	6112	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1393	63500	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	156	7100	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	137	6257	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	7	333	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	483	22016	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	9	400	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	11071	4792835	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	45	19634	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	232	43865	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	3238	612063	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	8	1444	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	110	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	193	24100	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	632	78972	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	41	5100	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	109131	5097184	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	129	6034	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	7	327	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	4608	138381	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	341	10237	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1817	54374	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	37	1093	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	347655	10409209	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	3318	99301	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	4452	133249	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	403	42901	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	61771	2934552	SH	DEFINED
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	10	479	SH	DEFINED

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

BROOKFIELD PROPERTIES CORP	COMMON	112900105	41123	2326842	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	483	27325	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1586	89725	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	52	2916	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	78	4401	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	2	101	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	313	17850	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	47325	2699571	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	3048	172443	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	39	2250	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	53	2999	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	944	53437	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1790	101300	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	3104	176440	SH	DEFINED
BROOKFIELD PROPERTIES CORP 6 C	CONVERT	112900600	1302	49777	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	112900808	1302	50029	SH	DEFINED
BROOKFIELD PROPERTIES CVP	CONVERT	112900873	2458	95200	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	2046	188600	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	1357	125076	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	254	23400	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	26203	2888960	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	832	91752	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	146	16126	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	18927	790584	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	2814	117539	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	94	3946	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	34788	499687	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	616	8842	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	234	3362	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	7802	112068	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	22	315	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	7369	105842	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	3056	43889	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	188	2700	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	49	700	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	1081	77615	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	125	8994	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	165	23000	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	26	3600	SH	DEFINED
BRUKER CORP	COMMON	116794108	9120	549411	SH	DEFINED
BRUKER CORP	COMMON	116794108	5657	340805	SH	DEFINED
BRUKER CORP	COMMON	116794108	201	12125	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	478	25500	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	1232	65758	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	15	819	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	67	3600	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	968	25048	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	177	4583	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	94	2435	SH	DEFINED
BRYN MAWR BANK CORP	COMMON	117665109	56	3193	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	617	21635	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	299	4471	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	146	2184	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1637	77900	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	2165	103039	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	126	5990	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	296	14100	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	733	8200	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	134	1500	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	673	7524	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	1160	12970	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	13	148	SH	DEFINED

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

BUCYRUS INTERNATIONAL INC	COMMON	118759109	143	1600	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	34819	794037	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	541	12341	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	378	8624	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	464	60720	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	38	4975	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	97	49489	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	949	14483	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	6663	101694	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	806	12309	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	653	9965	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	16	240	SH	DEFINED
BUNGE LIMITED	COMMON	G16962105	153	2342	SH	DEFINED
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	129578	1615888	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1411	17600	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	357	4452	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	155080	1933912	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	5676	70787	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	712	8876	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3068	38263	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	154	1923	SH	DEFINED
CA INC	COMMON	12673P105	28979	1185730	SH	DEFINED
CA INC	COMMON	12673P105	2698	110400	SH	DEFINED
CA INC	COMMON	12673P105	137	5600	SH	DEFINED
CA INC	COMMON	12673P105	1092	44681	SH	DEFINED
CA INC	COMMON	12673P105	44	1800	SH	DEFINED
CA INC	COMMON	12673P105	34	1379	SH	DEFINED
CA INC	COMMON	12673P105	146040	5975462	SH	DEFINED
CA INC	COMMON	12673P105	5832	238637	SH	DEFINED
CA INC	COMMON	12673P105	8	338	SH	DEFINED
CA INC	COMMON	12673P105	728	29800	SH	DEFINED
CA INC	COMMON	12673P105	514	21048	SH	DEFINED
CA INC	COMMON	12673P105	1169	47847	SH	DEFINED
CA INC	COMMON	12673P105	1686	69000	SH	DEFINED
CA INC	COMMON	12673P105	149	6100	SH	DEFINED
CA INC	COMMON	12673P105	1757	71900	SH	DEFINED
CA INC	COMMON	12673P105	44	1800	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	631	29018	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	7	313	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	302	13887	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	4	200	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2699	79760	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	910	26899	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	516	15250	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	22	657	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	216	6389	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	146	4300	SH	DEFINED
CABOT CORP	COMMON	127055101	5297	140690	SH	DEFINED
CABOT CORP	COMMON	127055101	1468	38986	SH	DEFINED
CABOT CORP	COMMON	127055101	11	301	SH	DEFINED
CABOT CORP	COMMON	127055101	502	13322	SH	DEFINED
CABOT CORP	COMMON	127055101	215	5705	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	799	19284	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	193	4653	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	62	1494	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	12374	326915	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	420	11100	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	168	4431	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	6	168	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	469	12394	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	1917	50658	SH	DEFINED

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

CACHE INC	COMMON	127150308	277	62450	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	14168	265318	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	3658	68496	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	8	153	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	306	5721	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	179	3353	SH	DEFINED
CACI INTERNATIONAL INC CVT 2.1	CONVERT	127190AD8	2853	2500000	SH	DEFINED
CADENCE DESIGN SYS 2.625 144A	CONVERT	127387AG3	2917	2308000	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	9675	1171289	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	2343	283623	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	513	62100	SH	DEFINED
CADENCE DESIGN SYS INC 1.5 12-	CONVERT	127387AF5	23068	24540000	SH	DEFINED
CADIZ INC	COMMON	127537207	9	700	SH	DEFINED
CAE INC	COMMON	124765108	318	27450	SH	DEFINED
CAE INC	COMMON	124765108	67	5801	SH	DEFINED
CAE INC	COMMON	124765108	42476	3666761	SH	DEFINED
CAI INTERNATIONAL INC	COMMON	12477X106	298	15214	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	429	75712	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	452	32300	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	524	37459	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	81	5800	SH	DEFINED
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	6011	456035	SH	DEFINED
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	7364	581700	SH	DEFINED
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	5884	702956	SH	DEFINED
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	4156	448781	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	347	15041	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	29646	1960683	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	35522	2349315	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	281	18614	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	231	15300	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	431	24949	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	321	8613	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	2524	67714	SH	DEFINED
CALIX INC	COMMON	13100M509	3895	230470	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	926	114763	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	65	8010	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	276	46549	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	1095	34683	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	8156	611358	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	514	38500	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	9498	711982	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	25	1866	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	92	6900	SH	DEFINED
CAMBREX CORP	COMMON	132011107	495	95696	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	159	4400	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	124	3426	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	33	900	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	380160	7042602	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2938	54420	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	305	5657	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	293	5423	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	17	314	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	317	5877	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	466	8632	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	18802	348320	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	97	1800	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2564	47504	SH	DEFINED
CAMECO CORP	COMMON	13321L108	20482	506847	SH	DEFINED
CAMECO CORP	COMMON	13321L108	1677	41354	SH	DEFINED
CAMECO CORP	COMMON	13321L108	7944	196344	SH	DEFINED
CAMECO CORP	COMMON	13321L108	113	2786	SH	DEFINED

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

CAMECO CORP	COMMON	13321L108	37923	935000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	1053	25959	SH	DEFINED
CAMECO CORP	COMMON	13321L108	40	1000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	276	6800	SH	DEFINED
CAMECO CORP	COMMON	13321L108	227	5626	SH	DEFINED
CAMECO CORP	COMMON	13321L108	227	5626	SH	DEFINED
CAMELOT INFORMATION SYSTEMS IN	COMMON	13322V105	2009	83970	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	369991	7293340	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1336	26342	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	10369	204395	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	58	1145	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1131	22295	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1649	32513	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1354	26694	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	248	4880	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	16119	317748	SH	DEFINED
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	9858	6787000	SH	DEFINED
CAMERON INTL CORP144A (CAM) CVT	CONVERT	13342BAA3	25709	17700000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	40962	1178753	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	766	22035	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	654	18818	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	557	16017	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	27	785	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	676	19462	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	65	1870	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	146	4208	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	136	3900	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	631	8000	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3234	41022	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	895	11349	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	443	5619	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	9	118	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	27174	344700	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	11388	144459	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	78	1000	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1585	20103	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	6387	81016	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1538	19600	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	418	5300	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	60887	912616	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3262	48842	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	234	3500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1110	16700	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	4884	73386	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	6	97	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1302	19589	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	130623	1956100	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	25231	377840	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	828	12450	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	400	5994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1347	20165	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	6554	98600	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	143805	3221824	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	720	16200	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	5094	114120	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	36	800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	124	2778	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1421	32000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	2650	59609	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	37	832	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	127810	2863400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	120414	2697715	SH	DEFINED

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

CANADIAN NATURAL RESOURCES	COMMON	136385101	133	2985	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1197	26822	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1826	40910	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	8769	197400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	36	800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	4138	92696	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	4855	74857	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	76	1177	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	11962	965478	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	38822	756175	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	24	470	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	9132	177871	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	644	12536	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	28	550	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	247	4804	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	459	19600	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	677	28919	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	105	4496	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	65	2775	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	63	2700	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	28746	431749	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	679	10205	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	82	1231	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	178	2675	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	114	9045	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	737	126600	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	499	85748	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	128	22000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	197623	4643391	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1396	32800	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6690	157200	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1064	25000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2060	48407	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	76	1790	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	157	3700	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	139	3275	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3886	91297	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	103	2416	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	192	4517	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1003	23574	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	165	3880	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5826	136900	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2283	53638	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	11887	279300	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	7584	178200	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	979	23000	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1166	27400	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3507	82400	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	76	1790	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	348	51875	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	1761	16970	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	33	315	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	186	1794	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	123	79035	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	3085	434500	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	281	39600	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	288	40600	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	3041	428264	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	22	3071	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	71	9930	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	6	778	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	187	26400	SH	DEFINED

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

CAPITALSOURCE INC CVT 7.25 07-	CONVERT	14055XAG7	1432	1400000	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	40	77485	SH	DEFINED
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	550	46215	SH	DEFINED
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	107	9010	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	697	55336	SH	DEFINED
CARACO PHARM LABS INC	COMMON	14075T107	22	4924	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	176	1700	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	9569	92417	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	352	3400	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	66	5712	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	454699	11868941	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1494	39000	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	6570	171500	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	544	14200	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1463	38200	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	52	1360	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	900	23500	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	87	2266	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	15177	396164	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	146	3807	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	628	16400	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1425	37204	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1674	43693	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	352	9180	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	2977	77700	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	3455	90184	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	42881	1119311	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	5421	141500	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	598	15600	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	2651	69200	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	723	18860	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	8733	493377	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	1734	97965	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	83	4705	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	17518	845032	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	104	5008	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	6	272	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	917	44230	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	336	16200	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	296	14300	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	56349	2192565	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	628	24450	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	1445	56212	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	20	772	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	477	18567	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	22	860	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	46	1799	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	3693	143700	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	470	18290	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	103	3992	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	332	8351	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	10	249	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	189	4766	SH	DEFINED
CARMAX INC	COMMON	143130102	12470	391169	SH	DEFINED
CARMAX INC	COMMON	143130102	762	23896	SH	DEFINED
CARMAX INC	COMMON	143130102	1153	36174	SH	DEFINED
CARMAX INC	COMMON	143130102	26	812	SH	DEFINED
CARMAX INC	COMMON	143130102	548	17200	SH	DEFINED
CARMAX INC	COMMON	143130102	203	6353	SH	DEFINED
CARMAX INC	COMMON	143130102	140	4400	SH	DEFINED
CARMAX INC	COMMON	143130102	969	30409	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	90	11600	SH	DEFINED

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

CARNIVAL CORP	COMMON	143658300	48286	1047199	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	2247	48740	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	10037	217668	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	115	2484	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	374	8101	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	16809	364550	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1983	43008	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	977	21191	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	350	7599	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	543	11772	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	213	4602	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	21965	545854	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	696	17296	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	283	7026	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	4	98	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	45141	1308802	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	262	7585	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	104	14042	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	38	5152	SH	DEFINED
CARTERS INC	COMMON	146229109	55500	1880724	SH	DEFINED
CARTERS INC	COMMON	146229109	1172	39720	SH	DEFINED
CARTERS INC	COMMON	146229109	79	2669	SH	DEFINED
CASCADE CORP	COMMON	147195101	834	17647	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	7	1000	SH	DEFINED
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	169	23884	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	4111	96700	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	3893	91573	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	8	181	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	87	2051	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	655	15400	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	2	45	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	985	26662	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	37	1005	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	67	1758	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	150	8133	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	702	38122	SH	DEFINED
CASTLE BRANDS INC	COMMON	148435100	113	332606	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	616	129900	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	158	33253	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	17	3632	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	93	19700	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	180	3869	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1957	42102	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	53	1135	SH	DEFINED
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	2990	64312	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	40921	436912	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	2182	23300	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	6251	66743	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	693	7400	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1461	15599	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	27036	288665	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	302	3226	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	8648	92333	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1945	20767	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1907	20358	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1470	15700	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	706	42298	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	1028	61580	SH	DEFINED
CATO CORP CL A	COMMON	149205106	3191	116400	SH	DEFINED
CATO CORP CL A	COMMON	149205106	1756	64057	SH	DEFINED
CATO CORP CL A	COMMON	149205106	279	10179	SH	DEFINED
CATO CORP CL A	COMMON	149205106	482	17600	SH	DEFINED

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

CAVCO INDUSTRIES INC	COMMON	149568107	92	1962	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	14965A101	47464	1259649	SH	DEFINED
CAVIUM NETWORKS INC	COMMON	14965A101	246	6529	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	42995	2099382	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	641	31300	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	39	1900	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	7453	363899	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	22	1082	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	839	40960	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	364	17788	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	855	41741	SH	DEFINED
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	657	32100	SH	DEFINED
CBEYOND INC	COMMON	149847105	1253	82022	SH	DEFINED
CBIZ INC	COMMON	124805102	151	24199	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	161560	9232026	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	964	55106	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	310	17730	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	17	961	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1076	61477	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	152	8669	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	5600	319973	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	36	2050	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	834	47681	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	55067	2890671	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3620	190000	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	560	29400	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1287	67541	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	71	3730	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	5	262	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	8398	440836	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	152	7956	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	417	21891	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3059	160600	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	821	43086	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1212	63601	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2553	134000	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	612	32100	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2265	118900	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	71	3730	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	555	29125	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L114	458	130477	SH	DEFINED
CDC CORP-CL A	COMMON	G2022L114	5	1283	SH	DEFINED
CDI CORP	COMMON	125071100	701	37690	SH	DEFINED
CDI CORP	COMMON	125071100	193	10361	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	753	19384	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	230	5913	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	45	3000	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	669	106429	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	423	28629	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	696	16900	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	380	9218	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	1928	46840	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	20	492	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	593	14400	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	3284	79772	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	242	5884	SH	DEFINED
CELERA CORP	COMMON	15100E106	121	19206	SH	DEFINED
CELERA CORP	COMMON	15100E106	156	24735	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	2762	284377	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	61	6309	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	31576	3251188	SH	DEFINED
CELGENE CORP	COMMON	151020104	24659	416963	SH	DEFINED

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

CELGENE CORP	COMMON	151020104	142	2400	SH	DEFINED
CELGENE CORP	COMMON	151020104	2938	49675	SH	DEFINED
CELGENE CORP	COMMON	151020104	2208	37331	SH	DEFINED
CELGENE CORP	COMMON	151020104	1021	17267	SH	DEFINED
CELGENE CORP	COMMON	151020104	299086	5057253	SH	DEFINED
CELGENE CORP	COMMON	151020104	417	7049	SH	DEFINED
CELGENE CORP	COMMON	151020104	11861	200551	SH	DEFINED
CELGENE CORP	COMMON	151020104	1791	30282	SH	DEFINED
CELGENE CORP	COMMON	151020104	4421	74750	SH	DEFINED
CELGENE CORP	COMMON	151020104	1468	24820	SH	DEFINED
CELGENE CORP	COMMON	151020104	424	7166	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	185	5702	SH	DEFINED
CELLCOM ISRAEL LTD	COMMON	M2196U109	179	5502	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED
CEMEX SAB DE 4.875 CVT 3-15 14	CONVERT	151290AU7	82265	75300000	SH	DEFINED
CEMEX SAB DE 4.875 CVT 3-15 14	CONVERT	151290AU7	3278	3000000	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	0	2	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	15	1411	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	6823	637064	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	98577	2944723	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	2638	78752	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	84	2500	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	114	3412	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	3	80	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	125527	3747700	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	21785	650410	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	410	12247	SH	DEFINED
CENOVUS ENERGY IN	COMMON	15135U109	486	14500	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	1008	30330	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	77	2314	SH	DEFINED
CENOVUS ENERGY INC	COMMON	15135U109	191	5750	SH	DEFINED
CENTENE CORP	COMMON	15135B101	6998	276152	SH	DEFINED
CENTENE CORP	COMMON	15135B101	742	29290	SH	DEFINED
CENTENE CORP	COMMON	15135B101	1231	48586	SH	DEFINED
CENTENE CORP	COMMON	15135B101	9	373	SH	DEFINED
CENTENE CORP	COMMON	15135B101	654	25812	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	446	58835	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	20564	1308149	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	673	42786	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	314	20000	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	865	55045	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	73	4654	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	3464	220373	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	137	8713	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	97	6200	SH	DEFINED
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	47460	1493383	SH	DEFINED
CENTERSTATE BANKS INC	COMMON	15201P109	213	26847	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	13	910	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1293	94001	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	321	14032	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	221	9665	SH	DEFINED
CENTRAL EURO MEDIA ENTER 144A	CONVERT	153443AD8	3639	4100000	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	77	3798	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	3	165	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	264	12972	SH	DEFINED
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	12	569	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	14561	1479726	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	122	12397	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	9814	993292	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1046	105919	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	397	40200	SH	DEFINED
CENTRAL GOLDTRUST CEF	COMMON	153546106	43	800	SH	DEFINED

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

CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	164	107168	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	1125	51464	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	11	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	353	22712	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	7	440	SH	DEFINED
CENTURY BANCORP INC CL A	COMMON	156432106	62	2300	SH	DEFINED
CENTURY BANCORP INC CL A	COMMON	156432106	13	500	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	3379	73184	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	1519	32910	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	11	241	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	9174	198711	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	23	504	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	7246	156937	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	96	2070	SH	DEFINED
CENTURYLINK INC	COMMON	156700106	146	3160	SH	DEFINED
CENVEO INC	COMMON	15670S105	258	48354	SH	DEFINED
CENVEO INC	COMMON	15670S105	22	4036	SH	DEFINED
CEPHALON INC	COMMON	156708109	41737	676225	SH	DEFINED
CEPHALON INC	COMMON	156708109	2450	39700	SH	DEFINED
CEPHALON INC	COMMON	156708109	414	6700	SH	DEFINED
CEPHALON INC	COMMON	156708109	498	8064	SH	DEFINED
CEPHALON INC	COMMON	156708109	62	1000	SH	DEFINED
CEPHALON INC	COMMON	156708109	420	6800	SH	DEFINED
CEPHALON INC	COMMON	156708109	102	1653	SH	DEFINED
CEPHALON INC	COMMON	156708109	52869	856589	SH	DEFINED
CEPHALON INC	COMMON	156708109	1952	31632	SH	DEFINED
CEPHALON INC	COMMON	156708109	1472	23846	SH	DEFINED
CEPHALON INC	COMMON	156708109	212	3430	SH	DEFINED
CEPHALON INC	COMMON	156708109	2247	36400	SH	DEFINED
CEPHALON INC	COMMON	156708109	1938	31400	SH	DEFINED
CEPHALON INC	COMMON	156708109	15732	254900	SH	DEFINED
CEPHALON INC	COMMON	156708109	2827	45800	SH	DEFINED
CEPHALON INC	COMMON	156708109	451	7300	SH	DEFINED
CEPHALON INC	COMMON	156708109	1518	24600	SH	DEFINED
CEPHALON INC	COMMON	156708109	370	6000	SH	DEFINED
CEPHALON INC 2.5 05-01-14	CONVERT	156708AR0	61042	53841000	SH	DEFINED
CEPHEID INC	COMMON	15670R107	84	3712	SH	DEFINED
CERADYNE INC	COMMON	156710105	1996	63300	SH	DEFINED
CERADYNE INC	COMMON	156710105	1386	43960	SH	DEFINED
CERADYNE INC	COMMON	156710105	102	3250	SH	DEFINED
CERADYNE INC	COMMON	156710105	366	11600	SH	DEFINED
CERAGON NETWORKS LTD	COMMON	M22013102	306	23249	SH	DEFINED
CERAGON NETWORKS LTD	COMMON	M22013102	113	8600	SH	DEFINED
CERNER CORP	COMMON	156782104	17434	184021	SH	DEFINED
CERNER CORP	COMMON	156782104	711	7500	SH	DEFINED
CERNER CORP	COMMON	156782104	1574	16616	SH	DEFINED
CERNER CORP	COMMON	156782104	281	2966	SH	DEFINED
CERNER CORP	COMMON	156782104	84166	888386	SH	DEFINED
CERNER CORP	COMMON	156782104	3367	35540	SH	DEFINED
CERNER CORP	COMMON	156782104	31	330	SH	DEFINED
CERNER CORP	COMMON	156782104	104	1100	SH	DEFINED
CEVA INC	COMMON	157210105	596	29050	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2990	22122	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1041	7700	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	3304	24447	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	721	5337	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	144	1063	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	128	950	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	135	1000	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	3523	203539	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	475	27442	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	185	10700	SH	DEFINED

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

CGI GROUP INC	COMMON	39945C109	191	11033	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	38278	2211203	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	1059	61200	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	10554	609700	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	211	12200	SH	DEFINED
CGI GROUP INC CL A	COMMON	39945C109	564	32700	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	2289	46819	SH	DEFINED
CHANGYOU.COM LTD	COMMON	15911M107	1329	46611	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	9511	267600	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	213	6000	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	130	3661	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	7	198	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	812	22845	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2623	73800	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	348	35308	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	151	15327	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	6858	695521	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	76	7660	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1032	104708	SH	DEFINED
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1077	109213	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	73	20699	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	3	970	SH	DEFINED
CHARMING SHOPPES CVT 1.125 05-	CONVERT	161133AE3	3090	3700000	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	416	12315	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	317	9388	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	307398	6645011	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2776	60000	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	5398	116682	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	7645	165255	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	102054	2206096	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	660	14274	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	4088	88360	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	11145	240912	SH	DEFINED
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1420	30700	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	44127	2147275	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	779	37901	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	9266	302220	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	782	25500	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	4239	138243	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	78	2534	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	1385	45188	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	809	26400	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	705	23000	SH	DEFINED
CHEMED CORP	COMMON	16359R103	34887	549320	SH	DEFINED
CHEMED CORP	COMMON	16359R103	3949	62172	SH	DEFINED
CHEMED CORP	COMMON	16359R103	90	1410	SH	DEFINED
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	4494	4500000	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	973	43947	SH	DEFINED
CHEMSPEC INTL LTD - ADR	COMMON	163868102	490	65672	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	175	31700	SH	DEFINED
CHENIERE ENERGY INC	COMMON	16411R208	63	11432	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	93	4969	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	6467	249585	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	1793	69218	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	1180	45535	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	2667	102920	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	68	2611	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	1465	56536	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	54	2087	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	276	10650	SH	DEFINED
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	3213	3600000	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	275	3125	SH	DEFINED

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

CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	314	10930	SH	DEFINED
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	26608	924869	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	1304	31400	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	404	9740	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	19	466	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	63	1515	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	233	5600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	732799	8030677	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5861	64234	SH	DEFINED
CHEVRON CORP	COMMON	166764100	17557	192400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1962	21500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	21635	237100	SH	DEFINED
CHEVRON CORP	COMMON	166764100	6957	76239	SH	DEFINED
CHEVRON CORP	COMMON	166764100	139	1520	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1278	14000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	11624	127383	SH	DEFINED
CHEVRON CORP	COMMON	166764100	50912	557941	SH	DEFINED
CHEVRON CORP	COMMON	166764100	170	1868	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1246	13658	SH	DEFINED
CHEVRON CORP	COMMON	166764100	85201	933709	SH	DEFINED
CHEVRON CORP	COMMON	166764100	293	3216	SH	DEFINED
CHEVRON CORP	COMMON	166764100	32048	351206	SH	DEFINED
CHEVRON CORP	COMMON	166764100	10731	117600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1141	12500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	9783	107208	SH	DEFINED
CHEVRON CORP	COMMON	166764100	136556	1496508	SH	DEFINED
CHEVRON CORP	COMMON	166764100	15503	169900	SH	DEFINED
CHEVRON CORP	COMMON	166764100	3249	35600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2144	23500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	6762	74100	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4532	49671	SH	DEFINED
CHEVRON CORP	COMMON	166764100	10990	120434	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	36378	1105707	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	760	23100	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	1555	47256	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	16	500	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	2	200	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	108	8972	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	6	486	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	366	30465	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	3	274	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	1576	31750	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	1079	262623	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	106	25780	SH	DEFINED
CHINA ADVANCED CONSTRUCTION MA	COMMON	169365103	145	30860	SH	DEFINED
CHINA AGRITECH INC	COMMON	16937A200	702	57192	SH	DEFINED
CHINA ARMCO METALS INC	COMMON	16936C108	254	65503	SH	DEFINED
CHINA AUTO LOGISTICS INC	COMMON	16936J103	98	32720	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	870	63880	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	333	24478	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	2975	1541491	SH	DEFINED
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	717	43773	SH	DEFINED
CHINA CERAMICS CO LTD	COMMON	G2113X100	180	23000	SH	DEFINED
CHINA CORD BLOOD CORP CO	COMMON	G21107100	535	133315	SH	DEFINED
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	744	104930	SH	DEFINED
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	248	61885	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	10364	407704	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	1671	65740	SH	DEFINED
CHINA EDUCATION ALLIANCE INC	COMMON	16938Y207	143	56501	SH	DEFINED
CHINA ELECTRIC MOTOR INC	COMMON	16890A205	178	39345	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	260	39776	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	328	49897	SH	DEFINED

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

CHINA FUND INC CEF	COMMON	169373107	51	1558	SH	DEFINED
CHINA FUND INC CEF	COMMON	169373107	239	7368	SH	DEFINED
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	483	82119	SH	DEFINED
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	437	48535	SH	DEFINED
CHINA GRENTech CORP LTD-ADR	COMMON	16938P107	130	41000	SH	DEFINED
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	162	59087	SH	DEFINED
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	683	92373	SH	DEFINED
CHINA INFORMATION TECHNOLOGY	COMMON	16950L109	1	261	SH	DEFINED
CHINA INFORMATION TECHNOLOGY	COMMON	16950L109	737	141393	SH	DEFINED
CHINA INTEGRATED ENERGY INC	COMMON	16948P105	700	95527	SH	DEFINED
CHINA JO-JO DRUGSTORES INC	COMMON	16949A206	102	24405	SH	DEFINED
CHINA KANGHUI HOLDINGS INC ADR	COMMON	16890V100	763	41223	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	269	4400	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	39240	641493	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	245	4000	SH	DEFINED
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	2373	108925	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	518	95917	SH	DEFINED
CHINA MASS MEDIA CORP	COMMON	169418100	153	47486	SH	DEFINED
CHINA MEDIAEXPRESS HOLDINGS IN	COMMON	169442100	1053	66499	SH	DEFINED
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	656	58333	SH	DEFINED
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	16200	1408668	SH	DEFINED
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	59	5109	SH	DEFINED
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	157	13691	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	2	48	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	10	200	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	55782	1124190	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	945	19051	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	157	3165	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	212	38545	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	14	2500	SH	DEFINED
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	661	38181	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	721	188271	SH	DEFINED
CHINA NEW BORUN CORP ADR	COMMON	16890T105	484	46504	SH	DEFINED
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	308	53518	SH	DEFINED
CHINA NUOKANG BIO-PHARMACEUTIC	COMMON	16949B113	135	35581	SH	DEFINED
CHINA NUTRIFRUIT GROUP LTD	COMMON	16944U108	186	66515	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	57	600	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	31308	327177	SH	DEFINED
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	1285	13430	SH	DEFINED
CHINA PHARMA HOLDINGS INC	COMMON	16941T104	513	168825	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	16941J106	143	84174	SH	DEFINED
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	2495	259849	SH	DEFINED
CHINA RECYCLING ENERGY CORP	COMMON	168913101	211	70101	SH	DEFINED
CHINA RITAR POWER CORP	COMMON	169423100	103	39515	SH	DEFINED
CHINA SECURITY & SURVEILLANCE	COMMON	16942J105	949	178106	SH	DEFINED
CHINA SHEN ZHOU MINING & RES	COMMON	16942H109	425	50571	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	212	30354	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	16	2344	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	10824	354766	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	2054	67327	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	337	80531	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	397	94655	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	25219	482374	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1573	30093	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	216	45659	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	7377	517657	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	31908	2239149	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	1302	91378	SH	DEFINED
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	656	62626	SH	DEFINED
CHINA WIND SYSTEMS INC	COMMON	16945F209	2883	805247	SH	DEFINED
CHINA XD PLASTICS CO LTD	COMMON	16948F107	462	85917	SH	DEFINED
CHINA YIDA HOLDING CO CNYD	COMMON	16945D204	356	35345	SH	DEFINED

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

CHINA YUCHAI INTL LTD	COMMON	G21082105	2512	79263	SH	DEFINED
CHINA-BIOTICS INC	COMMON	16937B109	589	40042	SH	DEFINED
CHINACACHE INTERNATIONAL HLDGS	COMMON	16950M107	873	41951	SH	DEFINED
CHINACAST EDUCATION CORP	COMMON	16946T109	951	122507	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	16945L107	228	29468	SH	DEFINED
CHINANET ONLINE HOLDINGS INC	COMMON	16949H102	137	30874	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	441	26756	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	702	3300	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	10765	50623	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1225	5762	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	476	2237	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	170	800	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	113	8031	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	6	435	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	44	3132	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	34211	893945	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	733	19157	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	405	10583	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	443	71968	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	50	8146	SH	DEFINED
CHUBB CORP	COMMON	171232101	613732	10290606	SH	DEFINED
CHUBB CORP	COMMON	171232101	2266	38000	SH	DEFINED
CHUBB CORP	COMMON	171232101	95	1600	SH	DEFINED
CHUBB CORP	COMMON	171232101	1993	33423	SH	DEFINED
CHUBB CORP	COMMON	171232101	5331	89386	SH	DEFINED
CHUBB CORP	COMMON	171232101	14432	241987	SH	DEFINED
CHUBB CORP	COMMON	171232101	34	568	SH	DEFINED
CHUBB CORP	COMMON	171232101	483	8106	SH	DEFINED
CHUBB CORP	COMMON	171232101	10180	170691	SH	DEFINED
CHUBB CORP	COMMON	171232101	1233	20679	SH	DEFINED
CHUBB CORP	COMMON	171232101	1088	18248	SH	DEFINED
CHUBB CORP	COMMON	171232101	513	8600	SH	DEFINED
CHUBB CORP	COMMON	171232101	628	10532	SH	DEFINED
CHUBB CORP	COMMON	171232101	662	11096	SH	DEFINED
CHUBB CORP	COMMON	171232101	501	8400	SH	DEFINED
CHUBB CORP	COMMON	171232101	101	1700	SH	DEFINED
CHUBB CORP	COMMON	171232101	793	13300	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	8058	318889	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	286	11299	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	3567	141146	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	32874	476298	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	531	7700	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	199	2888	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1225	17748	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	8	123	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1187	17196	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	2807	40672	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	13	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	83	1910	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	17315	327446	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	4410	83400	SH	DEFINED
CIBER INC	COMMON	17163B102	857	183200	SH	DEFINED
CIBER INC	COMMON	17163B102	579	123693	SH	DEFINED
CIBER INC	COMMON	17163B102	133	28400	SH	DEFINED
CIENA CORP	COMMON	171779309	72437	3441207	SH	DEFINED
CIENA CORP	COMMON	171779309	2445	116144	SH	DEFINED
CIENA CORP	COMMON	171779309	315	14988	SH	DEFINED
CIENA CORP	COMMON	171779309	66	3140	SH	DEFINED
CIENA CORP 0.25 05-01-13 CVT	CONVERT	171779AB7	26076	28498000	SH	DEFINED
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	4547	3630000	SH	DEFINED
CIGNA CORP	COMMON	125509109	19041	519397	SH	DEFINED
CIGNA CORP	COMMON	125509109	348	9500	SH	DEFINED

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

CIGNA CORP	COMMON	125509109	1089	29699	SH	DEFINED
CIGNA CORP	COMMON	125509109	1439	39251	SH	DEFINED
CIGNA CORP	COMMON	125509109	627	17100	SH	DEFINED
CIGNA CORP	COMMON	125509109	7427	202598	SH	DEFINED
CIGNA CORP	COMMON	125509109	511	13937	SH	DEFINED
CIGNA CORP	COMMON	125509109	878	23950	SH	DEFINED
CIGNA CORP	COMMON	125509109	10	276	SH	DEFINED
CIGNA CORP	COMMON	125509109	608	16577	SH	DEFINED
CIGNA CORP	COMMON	125509109	986	26886	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	996	11245	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	133	1500	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	807	9118	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	80	900	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	4314	48733	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	63	708	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	15	168	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	9	102	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	575	6500	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	8685	98100	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	753	8500	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	133	1500	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	106	1200	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	570	203597	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	62	22184	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	2539	80121	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	531	16771	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	6688	211042	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	39	1220	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	6824	215322	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	13	407	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	91	2886	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	502	29130	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	173	10007	SH	DEFINED
CINTAS CORP	COMMON	172908105	109363	3911415	SH	DEFINED
CINTAS CORP	COMMON	172908105	415	14859	SH	DEFINED
CINTAS CORP	COMMON	172908105	1333	47669	SH	DEFINED
CINTAS CORP	COMMON	172908105	17	598	SH	DEFINED
CINTAS CORP	COMMON	172908105	1403	50179	SH	DEFINED
CINTAS CORP	COMMON	172908105	61	2192	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	570	13490	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	14728	921625	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	1116	69831	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	184	11525	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	59	3665	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	24	1500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	596380	29480003	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	229	11300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	5229	258500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1885	93200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	12223	604186	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3108	153616	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1401	69271	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	41054	2029362	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	434621	21484003	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	453	22376	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	17430	861568	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	5545	274097	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	101805	5032385	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1125	55606	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	23921	1182473	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1136	56150	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3871	191328	SH	DEFINED

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

CISCO SYSTEMS INC	COMMON	17275R102	12010	593690	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2596	128300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	385	19016	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1131	55900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	19	940	SH	DEFINED
CIT GROUP INC	COMMON	125581801	2369	50287	SH	DEFINED
CIT GROUP INC	COMMON	125581801	118	2500	SH	DEFINED
CIT GROUP INC	COMMON	125581801	956	20300	SH	DEFINED
CIT GROUP INC	COMMON	125581801	57	1200	SH	DEFINED
CIT GROUP INC	COMMON	125581801	537	11400	SH	DEFINED
CIT GROUP INC	COMMON	125581801	3589	76200	SH	DEFINED
CIT GROUP INC	COMMON	125581801	801	17000	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	72	2949	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	30	1235	SH	DEFINED
CITIGROUP INC	COMMON	172967101	545889	115410010	SH	DEFINED
CITIGROUP INC	COMMON	172967101	752	158900	SH	DEFINED
CITIGROUP INC	COMMON	172967101	5412	1144200	SH	DEFINED
CITIGROUP INC	COMMON	172967101	209	44200	SH	DEFINED
CITIGROUP INC	COMMON	172967101	14534	3072722	SH	DEFINED
CITIGROUP INC	COMMON	172967101	52	11020	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1643	347300	SH	DEFINED
CITIGROUP INC	COMMON	172967101	377	79677	SH	DEFINED
CITIGROUP INC	COMMON	172967101	17808	3764905	SH	DEFINED
CITIGROUP INC	COMMON	172967101	5	988	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1072	226688	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1527	322837	SH	DEFINED
CITIGROUP INC	COMMON	172967101	605	127999	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1146	242200	SH	DEFINED
CITIGROUP INC	COMMON	172967101	4264	901499	SH	DEFINED
CITIGROUP INC	COMMON	172967101	23647	4999413	SH	DEFINED
CITIGROUP INC	COMMON	172967101	3718	786100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1549	327400	SH	DEFINED
CITIGROUP INC	COMMON	172967101	229	48400	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1364	288400	SH	DEFINED
CITIGROUP INC	COMMON	172967101	44	9310	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	5700	41700	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	137	1000	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	59323	434000	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	172922106	349	23500	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	172922106	102	6841	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	172922106	55	3700	SH	DEFINED
CITIZENS INC	COMMON	174740100	86	11503	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	431	700550	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	131775	1926259	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	1385	20246	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	2366	34579	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	5	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	178123	2603756	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	6568	96011	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	10	144	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	183	2673	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	319	8800	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	659	18179	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	89	2450	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	69	1900	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	27506	448280	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	924	15062	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	13	220	SH	DEFINED
CKX INC	COMMON	12562M106	86	21460	SH	DEFINED
CLARCOR INC	COMMON	179895107	10554	246069	SH	DEFINED
CLARCOR INC	COMMON	179895107	5755	134172	SH	DEFINED
CLARCOR INC	COMMON	179895107	274	6400	SH	DEFINED

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

CLAYMORE DIVIDEND & INCOME CEF	COMMON	18385J105	72	4793	SH	DEFINED
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18383Q507	4073	196087	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	4412	95625	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	11	230	SH	DEFINED
CLAYMORE/GUGGENHEIM STRATEGI C	COMMON	18385X104	371	18657	PRN	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	3879	46197	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	1206	87154	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	3	37	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	1277	15183	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	239	2846	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	983	70000	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	525	37370	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	29	2054	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	1685	21525	SH	DEFINED
CLEARWIRE COMMUN LLC 8.25 CVT1	CONVERT	18538TAG4	16240	1600000	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	356	69049	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	47	9112	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	434	14100	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	692	22489	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	8	260	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	919	29888	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	86	2800	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2926	37504	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1139	14600	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	234	3000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	4240	54358	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	55	711	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	13	171	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	565	7243	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	313	4015	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	2791	44110	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	948	14978	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	130	2050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	4021	63545	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	26	408	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	24542	387836	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	390	6167	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	192	3041	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	18911Q102	3062	131800	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	18911Q102	2218	95482	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	18911Q102	34	1447	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	18911Q102	41	1775	SH	DEFINED
CLOUD PEAK ENERGY INC	COMMON	18911Q102	511	22000	SH	DEFINED
CLOUGH GLBL OPPORTUNITIES FD C	COMMON	18914E106	10621	789664	SH	DEFINED
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	1643	104258	SH	DEFINED
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	4449	294257	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	28331	88054	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	515	1600	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	2300	7148	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	11356	35295	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	1361	4230	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	508	1578	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	64	198	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	246	766	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	699	2172	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	9636	29948	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	283	879	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	9517	511649	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	2634	141614	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	25	1360	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	820	44064	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	339	18243	SH	DEFINED

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

CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2693	99547	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	3	113	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	200	8428	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	1896	39721	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	654	13700	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	9	192	SH	DEFINED
CNH GLOBAL N.V.	COMMON	N20935206	826	17307	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	1575	91285	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	34	1982	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	1265	73329	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	3017	174900	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	97	5616	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	53775	7931396	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	2369	349474	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	47	6990	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	123	18200	SH	DEFINED
CNO FINANCIAL GROUP INC	COMMON	12621E103	70	10300	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	54225	227482	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	48	200	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	44266	185702	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	3830	16068	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	262	1100	SH	DEFINED
COACH INC	COMMON	189754104	195166	3528577	SH	DEFINED
COACH INC	COMMON	189754104	1746	31568	SH	DEFINED
COACH INC	COMMON	189754104	4127	74612	SH	DEFINED
COACH INC	COMMON	189754104	4401	79569	SH	DEFINED
COACH INC	COMMON	189754104	21	373	SH	DEFINED
COACH INC	COMMON	189754104	4703	85030	SH	DEFINED
COACH INC	COMMON	189754104	250	4519	SH	DEFINED
COACH INC	COMMON	189754104	386	6977	SH	DEFINED
COACH INC	COMMON	189754104	410	7416	SH	DEFINED
COACH INC	COMMON	189754104	689	12459	SH	DEFINED
COACH INC	COMMON	189754104	573	10366	SH	DEFINED
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	57	4700	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	190897108	347	57012	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	11304	436459	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	2668	103010	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	117	2100	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	4258	76608	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	28	500	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	527873	8026051	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	10609	161300	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	625	9500	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	14466	219951	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	22	330	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	37454	569466	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	34818	529385	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	474	7203	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	47328	719602	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	45818	696636	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3433	52200	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1559	23700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	5750	87433	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	15953	242561	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	7754	117900	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	684	10400	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3808	57900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	121157	4840484	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	528	21100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	924	36900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	148	5900	SH	DEFINED

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

COCA-COLA ENTERPRISES	COMMON	19122T109	1215	48532	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	33	1319	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	197	7882	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	6883	275000	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	395	15762	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	844	33700	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	9251	369600	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	173	6900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	19122T109	1549	61900	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	3058	37096	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	10	125	SH	DEFINED
CODEXIS INC	COMMON	192005106	6	600	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	9707	355301	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	1352	49492	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	505	18473	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	13601	497826	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	16	600	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	111	4053	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	111	4053	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	118	20300	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	402	69248	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	211	14929	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	129	9141	SH	DEFINED
COGNEX CORP	COMMON	192422103	1345	45707	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	186585	2545846	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	308	4200	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3005	41000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2369	32330	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6394	87247	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	12504	170606	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	239183	3263512	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	811	11066	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9327	127264	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2564	34978	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6076	82908	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	10612	144791	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	669	9133	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	306	4172	SH	DEFINED
COGO GROUP INC	COMMON	192448108	1181	133456	SH	DEFINED
COHEN & CO INC	COMMON	19248U105	3	600	SH	DEFINED
COHEN & CO INC	COMMON	19248U105	46	10591	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	949	36343	SH	DEFINED
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1745	201773	SH	DEFINED
COHERENT INC	COMMON	192479103	40585	899098	SH	DEFINED
COHERENT INC	COMMON	192479103	1170	25925	SH	DEFINED
COHERENT INC	COMMON	192479103	418	9271	SH	DEFINED
COHERENT INC	COMMON	192479103	193	4275	SH	DEFINED
COHERENT INC	COMMON	192479103	32	700	SH	DEFINED
COHU INC	COMMON	192576106	659	39757	SH	DEFINED
COINSTAR INC	COMMON	19259P300	18471	327268	SH	DEFINED
COINSTAR INC	COMMON	19259P300	2370	41994	SH	DEFINED
COINSTAR INC	COMMON	19259P300	246	4351	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	226	71289	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	27	8487	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	87	13875	SH	DEFINED
COLFAX CORP	COMMON	194014106	193	10492	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	6152	76541	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	587	7300	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	4123	51300	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	15802	196612	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	6552	81521	SH	DEFINED

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

COLGATE-PALMOLIVE CO	COMMON	194162103	74	922	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	6324	78690	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	8120	101038	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	804	10002	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	2370	112300	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	5478	259600	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	110	5200	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	134	6360	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	7	336	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	95	4505	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	1547	73300	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	8	400	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	7881	436634	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1226	67916	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	16	885	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	15	806	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1052	58300	SH	DEFINED
COLONY FINANCIAL INC	COMMON	19624R106	18	914	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	14515	689220	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	984	46734	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	108	5130	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	32	1525	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	181	8601	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	259	4295	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	544	26755	SH	DEFINED
COLUMBIA SELIG PREM TECH CEF	COMMON	19842X109	885	46275	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1648	79210	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1811	87013	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1312	63027	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	77	3720	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	606	29106	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	261	12527	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1163	55865	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	597	28700	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	231	11100	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1563877	71182404	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3632	165300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	4803	218620	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	18704	851333	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	352380	16039141	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	26	1168	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	13932	634153	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1683	76599	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	110128	5012650	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1615	73502	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	14498	659922	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	728	33114	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1309	59600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1777	80900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	670	30500	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1625	73958	SH	DEFINED
COMERICA INC	COMMON	200340107	82821	1960713	SH	DEFINED
COMERICA INC	COMMON	200340107	825	19520	SH	DEFINED
COMERICA INC	COMMON	200340107	18	429	SH	DEFINED
COMERICA INC	COMMON	200340107	921	21805	SH	DEFINED
COMERICA INC	COMMON	200340107	49	1157	SH	DEFINED
COMERICA INC	COMMON	200340107	1420	33628	SH	DEFINED
COMERICA INC	COMMON	200340107	481	11381	SH	DEFINED
COMERICA INC	COMMON	200340107	169	4000	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	462	35050	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	14550	366227	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	414	10411	SH	DEFINED

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

COMMERCE BANCSHARES INC	COMMON	200525103	102	2564	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	1815	45685	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	12	305	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	1109	27911	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	452	11379	SH	DEFINED
COMMERCE BANCSHARES INC	COMMON	200525103	113	2835	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	337	20289	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	17	1026	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	2463	148449	SH	DEFINED
COMMERCIAL METALS CO	COMMON	201723103	190	11433	SH	DEFINED
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	675	41548	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	435	17040	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	149	5848	SH	DEFINED
COMMONWEALTH REIT	COMMON	203233101	17	677	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	178	5712	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	10	316	SH	DEFINED
COMMSCOPE INC	COMMON	203372107	3	107	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	6104	219800	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	5895	212263	SH	DEFINED
COMMUNITY BANK SYSTEM INC	COMMON	203607106	1000	36000	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1147	30701	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	48	1274	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	449	12010	SH	DEFINED
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	7	200	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	10538	363873	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	5319	183657	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	52	1782	SH	DEFINED
COMMUNITY TRUST BANCORP INC	COMMON	204149108	150	5181	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	42181	1473822	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	684	23901	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	717	25052	SH	DEFINED
COMMVAULT SYSTEMS INC	COMMON	204166102	122	4275	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	115	3757	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	2598	61894	SH	DEFINED
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1362	32436	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	78	2500	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	20725	667895	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2611	84133	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	54	1750	SH	DEFINED
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	7578	289145	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	16003	964604	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	5274	317890	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	436	26263	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	35	2091	SH	DEFINED
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	6227	375322	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	4317	171526	SH	DEFINED
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	3211	127584	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	11452	686999	SH	DEFINED
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	93	5564	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	25968	530388	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	4905	100181	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	49	1001	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	438	8945	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	345	7048	SH	DEFINED
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	345	7048	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	4139	234000	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	3778	213589	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	68	3839	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	101	5730	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	5837	329980	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	568	32100	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	17145	192058	SH	DEFINED

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

COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	36	400	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1341	15018	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1151	12888	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	348	3900	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	212	2371	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COMMON	20452A108	5061	183451	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COMMON	20452A108	691	25054	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COMMON	20452A108	373	13530	SH	DEFINED
COMPELLENT TECHNOLOGIES INC	COMMON	20452A108	83	2994	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	25556	864841	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	7723	261346	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	10	335	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	436	14766	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	187	6325	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1288	43600	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	226	7640	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	143	20429	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1341	28639	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1064	22720	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	55	1175	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	7737	155996	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1667	33600	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	814	16420	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	9	180	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	19	390	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	6737	135826	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	105	2117	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	815	16431	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	621	12530	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	197	3973	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	228	4600	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	164	3300	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	9	180	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	2888	247511	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	4253	364445	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	6	499	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	70	6000	SH	DEFINED
COMSCORE INC	COMMON	20564W105	450	20144	SH	DEFINED
COMSCORE INC	COMMON	20564W105	481	21545	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	11600	472311	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	345	14067	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	53	2142	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	375	15280	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1806	65057	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	720	25941	SH	DEFINED
COMVERGE INC	COMMON	205859101	2725	394291	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	46393	2054609	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	1071	47412	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	131	5800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	5485	242896	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	97	4302	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	4206	186274	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	276	12207	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	218	9635	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	79036	901519	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	824	9400	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	224	2555	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	906	10336	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	81	927	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	3832	43704	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	105	1200	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	2210	25206	SH	DEFINED

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

CONCORD MEDICAL SERVICES HLDS	COMMON	206277105	656	88865	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	650	12515	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	246	4729	SH	DEFINED
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	2126	1800000	SH	DEFINED
CONMED CORP	COMMON	207410101	6299	238332	SH	DEFINED
CONMED CORP	COMMON	207410101	993	37558	SH	DEFINED
CONN INC	COMMON	208242107	270	57604	SH	DEFINED
CONNECTICUT WATER SVC INC	COMMON	207797101	88	3158	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	565049	8297340	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3540	51980	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	13205	193900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1580	23200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	10161	149200	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	5657	83069	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	121	1770	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	184	2700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2696	39593	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	44945	659992	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	241	3535	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2002	29402	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	14372	211036	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	242	3549	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3407	50027	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	8635	126800	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1388	20386	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	5688	83522	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	24243	355996	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	11713	172000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	504	7400	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1730	25400	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	5155	75700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	93	1370	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	5512	113092	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	1186	24333	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	2272	46617	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	18	375	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	161	3311	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	17	351	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	178	3649	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	223	11529	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	94	4876	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	6431	129743	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	1529	30848	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	819	16513	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	12822	258663	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	93	1878	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	12371	249571	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	142	2871	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	211	4254	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	1225	25300	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	1592	32879	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	68	1413	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	189	3900	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	131	14300	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	18145	1978708	SH	DEFINED
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	28	3000	SH	DEFINED
CONSTANT CONTACT INC	COMMON	210313102	193	6231	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4073	183879	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	594	26800	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	470	21228	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4742	214081	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	25	1126	SH	DEFINED

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

CONSTELLATION BRANDS INC CL A	COMMON	21036P108	95	4275	SH	DEFINED
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	22	1000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	26432	862937	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	2882	94100	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	153	5000	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	626	20430	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	48	1570	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	7	238	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	1842	60149	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	46	1516	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	467	15233	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	14	444	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	833	27200	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	512	16700	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	4889	159600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	2708	88400	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	165	5400	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	992	32400	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	48	1570	SH	DEFINED
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	19	511	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	5237	90403	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	7	125	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	63961	1086844	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	188	3192	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	93	1577	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	4	74	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	1911	32480	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	378	80700	SH	DEFINED
CONTINUCARE CORP	COMMON	212172100	48	10300	SH	DEFINED
CONV BOND ENHD TRST144A CVT 0.	CONVERT	21255AAA3	26575	25000000	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	688	52220	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	2477	188081	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	11	800	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	682	51766	SH	DEFINED
CON-WAY INC	COMMON	205944101	26195	716299	SH	DEFINED
CON-WAY INC	COMMON	205944101	16254	444462	SH	DEFINED
CON-WAY INC	COMMON	205944101	233	6358	SH	DEFINED
CON-WAY INC	COMMON	205944101	219	5980	SH	DEFINED
CON-WAY INC	COMMON	205944101	11	314	SH	DEFINED
CON-WAY INC	COMMON	205944101	3024	82680	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	136360	2339334	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1054	18088	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	117	2000	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2432	41725	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	7097	121747	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	29	492	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	174	2987	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1226	21031	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	652	11188	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1121	19237	SH	DEFINED
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	711	12200	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	7091	300742	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	729	30928	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	29	1212	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	164	6970	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	359	6100	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	373	6341	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	118	2000	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	11515	195700	SH	DEFINED
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	115	1950	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	371	11000	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	758	22446	SH	DEFINED

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

COPANO ENERGY LLC-UNITS	COMMON	217202100	312	9240	SH	DEFINED
COPART INC	COMMON	217204106	438	11718	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	16768	188300	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	366	4110	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	1113	12504	SH	DEFINED
CORE LABORATORIES N V	COMMON	N22717107	3524	39575	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	45	2450	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	566	30554	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	14	768	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	106	5722	SH	DEFINED
CORELOGIC INC	COMMON	21871D103	2	125	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	512	14400	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	406	11394	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	8	220	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	107	3000	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	369	70901	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	198	37920	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	21233	461587	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	382	8300	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	104	2256	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	4902	106566	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	269	5851	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	239	5201	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	27	577	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	262	5698	SH	DEFINED
CORNING INC	COMMON	219350105	80389	4160939	SH	DEFINED
CORNING INC	COMMON	219350105	715	37000	SH	DEFINED
CORNING INC	COMMON	219350105	3189	165076	SH	DEFINED
CORNING INC	COMMON	219350105	1489	77049	SH	DEFINED
CORNING INC	COMMON	219350105	1051	54416	SH	DEFINED
CORNING INC	COMMON	219350105	6827	353381	SH	DEFINED
CORNING INC	COMMON	219350105	22	1152	SH	DEFINED
CORNING INC	COMMON	219350105	62	3209	SH	DEFINED
CORNING INC	COMMON	219350105	902	46702	SH	DEFINED
CORNING INC	COMMON	219350105	698	36127	SH	DEFINED
CORNING INC	COMMON	219350105	523	38625	SH	DEFINED
CORNING INC	COMMON	219350105	458	23712	SH	DEFINED
CORPBANCA SA ADR	COMMON	21987A209	44	474	SH	DEFINED
CORPBANCA SA ADR	COMMON	21987A209	191	2069	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	792	21100	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1620	43155	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	126	3363	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	601	16000	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	63301	1811179	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	584	16715	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	284	8113	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	7	198	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	93	2673	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	152	4350	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	3303	94513	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	21	600	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	507	14515	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	69233	2762706	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	565	22562	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	10	392	SH	DEFINED
CORVEL CORP	COMMON	221006109	1174	24274	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	9335	685361	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	67	4903	SH	DEFINED
COSAN LTD-CLASS A SHARES	COMMON	G25343107	722	53031	SH	DEFINED
COST CVT BOND ENH TRU 144A 0.0	CONVERT	221479AB4	37248	24700000	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	539	55536	SH	DEFINED
COSTAMARE INC	COMMON	Y1771G102	2169	150000	SH	DEFINED

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

COSTAR GROUP INC	COMMON	22160N109	37890	658276	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	177	3083	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	118222	1637200	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	484	6700	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	3346	46336	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	4887	67676	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	185028	2562366	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	7207	99812	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	843	11671	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1697	23497	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1635	22646	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	601	8328	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	690	9560	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	2	1000	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	51	5621	SH	DEFINED
COUNTRY STYLE COOKI-SPON ADR	COMMON	22238M109	1040	45230	SH	DEFINED
COUNTRY STYLE COOKI-SPON ADR	COMMON	22238M109	299	13000	SH	DEFINED
COURIER CORP	COMMON	222660102	123	7913	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	826	99008	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	474	56799	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	34	4086	SH	DEFINED
COVANCE INC	COMMON	222816100	817	15893	SH	DEFINED
COVANCE INC	COMMON	222816100	355	6909	SH	DEFINED
COVANCE INC	COMMON	222816100	139	2709	SH	DEFINED
COVANCE INC	COMMON	222816100	8	153	SH	DEFINED
COVANCE INC	COMMON	222816100	83	1606	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	3393	197398	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	161	9363	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	646	37580	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	178	10374	SH	DEFINED
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	298	30836	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2578	97648	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	420	15893	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1791	67841	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	40	1503	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	238	9024	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	61	2301	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	92	3500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	821	31100	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	474097	10383207	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	386	8450	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	3314	72581	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	3120	68335	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	0	6	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	824	18046	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	67	1475	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	2210	48400	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	55769	1221400	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	4900	107320	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	394	8639	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	36635	802336	SH	DEFINED
COVIDIEN PLC	COMMON	G2554F105	1770	38758	SH	DEFINED
COWEN GROUP INC-CL A	COMMON	223622101	34	7248	SH	DEFINED
COWEN GROUP INC-CL A	COMMON	223622101	14	3000	SH	DEFINED
CP HOLDERS	COMMON	12616K106	111	900	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	1171	18000	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	37	567	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	2070	31828	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	261	4012	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	9516	123886	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	2323	30241	SH	DEFINED
CPI CORP	COMMON	125902106	155	6875	SH	DEFINED

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

CPI CORP	COMMON	125902106	34	1513	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	279	14416	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	132	5598	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	6145	112202	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	82	1503	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	576	10508	SH	DEFINED
CRAFT BREWERS ALLIANCE INC	COMMON	224122101	225	30361	SH	DEFINED
CRANE CO	COMMON	224399105	1384	33700	SH	DEFINED
CRANE CO	COMMON	224399105	1388	33797	SH	DEFINED
CRANE CO	COMMON	224399105	10	251	SH	DEFINED
CRANE CO	COMMON	224399105	16	395	SH	DEFINED
CRANE CO	COMMON	224399105	242	5900	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	205	60400	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	68	19958	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	36	10600	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	6389	53733	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	9650	81150	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	109	915	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	2937	46794	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	82	1309	SH	DEFINED
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	463	130064	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	2	47	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1240	30682	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	2088	51663	SH	DEFINED
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	2465	852880	SH	DEFINED
CREE INC	COMMON	225447101	54768	831209	SH	DEFINED
CREE INC	COMMON	225447101	751	11400	SH	DEFINED
CREE INC	COMMON	225447101	26	400	SH	DEFINED
CREE INC	COMMON	225447101	17577	266756	SH	DEFINED
CREE INC	COMMON	225447101	173	2624	SH	DEFINED
CREE INC	COMMON	225447101	771	11703	SH	DEFINED
CREE INC	COMMON	225447101	72	1100	SH	DEFINED
CREE INC	COMMON	225447101	99	1500	SH	DEFINED
CRESTWOOD MIDSTREAM PARTNERS L	COMMON	226372100	253	9316	SH	DEFINED
CRESTWOOD MIDSTREAM PARTNERS L	COMMON	226372100	118	4325	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	161	8478	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	12338	593197	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	97	4647	SH	DEFINED
CROCS INC	COMMON	227046109	2115	123550	SH	DEFINED
CROCS INC	COMMON	227046109	104	6100	SH	DEFINED
CROCS INC	COMMON	227046109	26	1510	SH	DEFINED
CROCS INC	COMMON	227046109	2332	136225	SH	DEFINED
CROCS INC	COMMON	227046109	26	1510	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	389	45888	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	362	40851	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	6	640	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	60	6782	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	261	18132	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	11982	273365	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1406	32073	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	304	6945	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	17	380	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	501	11420	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1383	31544	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	145	3305	SH	DEFINED
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	4583	74000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	66647	1996600	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	577	17300	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1905	57057	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	23	700	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	239	7161	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1015	30415	SH	DEFINED

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

CROWN HOLDINGS INC	COMMON	228368106	97	2900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	45010	1348402	SH	DEFINED
CRUCCELL-ADR	COMMON	228769105	14	443	SH	DEFINED
CRYOLIFE INC	COMMON	228903100	129	23822	SH	DEFINED
CRYSTAL ROCK HOLDINGS INC	COMMON	22940F103	1	1000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	89	4700	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	4972	262495	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	121	6392	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	265	14013	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	42	2235	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	113	5470	SH	DEFINED
CSX CORP	COMMON	126408103	5581	86387	SH	DEFINED
CSX CORP	COMMON	126408103	943	14600	SH	DEFINED
CSX CORP	COMMON	126408103	2596	40187	SH	DEFINED
CSX CORP	COMMON	126408103	597	9241	SH	DEFINED
CSX CORP	COMMON	126408103	7103	109944	SH	DEFINED
CSX CORP	COMMON	126408103	96	1493	SH	DEFINED
CSX CORP	COMMON	126408103	347	5363	SH	DEFINED
CSX CORP	COMMON	126408103	218	3379	SH	DEFINED
CSX CORP	COMMON	126408103	579	8964	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	141	6000	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	36346	898532	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2662	65820	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	4004	98975	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	81131	2005722	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2654	65611	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	1865	46109	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	13054	322722	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	139	3440	SH	DEFINED
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	16180	400000	SH	DEFINED
CTS CORP	COMMON	126501105	264	23900	SH	DEFINED
CTS CORP	COMMON	126501105	710	64214	SH	DEFINED
CTS CORP	COMMON	126501105	38	3395	SH	DEFINED
CTS CORP	COMMON	126501105	54	4900	SH	DEFINED
CUBIC CORP	COMMON	229669106	4003	84900	SH	DEFINED
CUBIC CORP	COMMON	229669106	3178	67405	SH	DEFINED
CUBIC CORP	COMMON	229669106	97	2052	SH	DEFINED
CUBIC CORP	COMMON	229669106	589	12500	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	4575	213785	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	6776	316637	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	521	24336	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	81	3800	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	6985	114284	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	1704	27887	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	13	211	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	14	237	SH	DEFINED
CULP INC	COMMON	230215105	17174	1657751	SH	DEFINED
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	1	100	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	63902	580873	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	99	900	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	2218	20160	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	8975	81585	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	4735	43042	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	66	597	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	4254	38666	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	643	5843	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	355	3226	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	5148	1194352	SH	DEFINED
CURRENCYSHARES AUSTRALIAN DO E	COMMON	23129U101	559	5448	SH	DEFINED
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	20	205	SH	DEFINED
CURRENCYSHARES EURO TRUST ETF	COMMON	23130C108	22	165	SH	DEFINED
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	22	146	SH	DEFINED

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

CURTISS-WRIGHT CORP	COMMON	231561101	9719	292741	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	3084	92877	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	89	2671	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	130	3911	SH	DEFINED
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	44	4171	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	875	100900	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	388	44728	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	22	2500	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	177	20400	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	4383	288762	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	570827	16417240	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	4986	143388	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	4231	121680	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	7092	203965	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	24181	695455	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	6702	192748	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	234	6741	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	1369	39384	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	171	4917	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	16098	462984	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	799	22983	SH	DEFINED
CYBERONICS	COMMON	23251P102	1669	53800	SH	DEFINED
CYBERONICS	COMMON	23251P102	1499	48322	SH	DEFINED
CYBERONICS	COMMON	23251P102	3	93	SH	DEFINED
CYBERONICS	COMMON	23251P102	211	6800	SH	DEFINED
CYMER INC	COMMON	232572107	56402	1251428	SH	DEFINED
CYMER INC	COMMON	232572107	1540	34159	SH	DEFINED
CYMER INC	COMMON	232572107	1169	25938	SH	DEFINED
CYMER INC	COMMON	232572107	447	9909	SH	DEFINED
CYMER INC	COMMON	232572107	207	4602	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	22341	1202413	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	702	37800	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1301	70000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	440	23697	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	11	600	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3448	185601	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	5810	312700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	50	2700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	162	8700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	793	42700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	42	2270	SH	DEFINED
CYPRESS SHARPRIDGE INVESTMENTS	COMMON	23281A307	223	17273	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	17275	325571	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	451	8500	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	1267	23877	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	12	223	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	1365	25717	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	9	171	SH	DEFINED
CYTOMEDIX INC	COMMON	23283B204	6	10000	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	13456	1127935	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1180	98900	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	359	30118	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	9	780	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1009	84600	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2843	238308	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	29	2466	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	185	15549	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	4	371	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1315	110236	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	27975	2344900	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	397	33300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1766	148000	SH	DEFINED

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

D.R. HORTON INC	COMMON	23331A109	353	29580	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	586	36790	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	19996	1161877	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	167	9703	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	9	533	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	224	13013	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	93	5400	SH	DEFINED
DANA HOLDING CORP	COMMON	235825205	258	14997	SH	DEFINED
DANAHER CORP	COMMON	235851102	7159	151773	SH	DEFINED
DANAHER CORP	COMMON	235851102	467	9900	SH	DEFINED
DANAHER CORP	COMMON	235851102	2765	58616	SH	DEFINED
DANAHER CORP	COMMON	235851102	17394	368750	SH	DEFINED
DANAHER CORP	COMMON	235851102	60058	1273214	SH	DEFINED
DANAHER CORP	COMMON	235851102	65	1383	SH	DEFINED
DANAHER CORP	COMMON	235851102	3302	70004	SH	DEFINED
DANAHER CORP	COMMON	235851102	11322	240020	SH	DEFINED
DANAHER CORP	COMMON	235851102	404	8556	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	16440	12000000	SH	DEFINED
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	3	2000	SH	DEFINED
DANAOS CORP	COMMON	Y1968P105	183	49045	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	349	19773	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	34	1913	SH	DEFINED
DAQO NEW ENERGY CORP ADR	COMMON	23703Q104	645	63529	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	142600	3070629	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	671	14439	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	896	19290	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	4577	98561	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	96	2077	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	2759	59400	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	3140	67608	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	149	3200	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	446	9600	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1460	31442	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	1066	80257	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	80	6050	SH	DEFINED
DAVITA INC	COMMON	23918K108	101816	1465185	SH	DEFINED
DAVITA INC	COMMON	23918K108	768	11045	SH	DEFINED
DAVITA INC	COMMON	23918K108	3235	46554	SH	DEFINED
DAVITA INC	COMMON	23918K108	91	1303	SH	DEFINED
DAVITA INC	COMMON	23918K108	1950	28059	SH	DEFINED
DAVITA INC	COMMON	23918K108	23	324	SH	DEFINED
DAVITA INC	COMMON	23918K108	567	8161	SH	DEFINED
DAVITA INC	COMMON	23918K108	1585	22815	SH	DEFINED
DAVITA INC	COMMON	23918K108	118	1700	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	411	12898	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	33	1025	SH	DEFINED
DCA TOTAL RETURN FUND CEF	COMMON	233066109	582	168570	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	374	10000	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	4095	109500	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	80727	15202848	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	425	80000	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	642	120993	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	137	25803	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	66	12500	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	2488	468637	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	14	2600	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	366	68875	SH	DEFINED
DDI CORP	COMMON	233162502	289	24552	SH	DEFINED
DDI CORP	COMMON	233162502	62	5251	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	818	40749	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	2579	291783	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	439	49635	SH	DEFINED

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

DEAN FOODS CO	COMMON	242370104	25	2796	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	3	325	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	18047	226319	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	1627	20400	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	1225	15367	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	455	5701	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	86	1080	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	311	3900	SH	DEFINED
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	683	60723	SH	DEFINED
DEERE & CO	COMMON	244199105	118077	1421758	SH	DEFINED
DEERE & CO	COMMON	244199105	1080	13000	SH	DEFINED
DEERE & CO	COMMON	244199105	241	2900	SH	DEFINED
DEERE & CO	COMMON	244199105	3716	44744	SH	DEFINED
DEERE & CO	COMMON	244199105	47	570	SH	DEFINED
DEERE & CO	COMMON	244199105	3684	44355	SH	DEFINED
DEERE & CO	COMMON	244199105	7417	89303	SH	DEFINED
DEERE & CO	COMMON	244199105	112	1347	SH	DEFINED
DEERE & CO	COMMON	244199105	8420	101389	SH	DEFINED
DEERE & CO	COMMON	244199105	3640	43830	SH	DEFINED
DEERE & CO	COMMON	244199105	802	9651	SH	DEFINED
DEERE & CO	COMMON	244199105	1329	16000	SH	DEFINED
DEERE & CO	COMMON	244199105	951	11454	SH	DEFINED
DEERE & CO	COMMON	244199105	523	6300	SH	DEFINED
DEERE & CO	COMMON	244199105	266	3200	SH	DEFINED
DEERE & CO	COMMON	244199105	473	5700	SH	DEFINED
DEERE & CO	COMMON	244199105	47	570	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331302	3	450	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	26	1400	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	44	2326	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	837	44540	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	16	871	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	481	25575	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	9	472	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	1010	53700	SH	DEFINED
DELAWARE ENHANCED GLOBAL DIV C	COMMON	246060107	1476	119049	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	115	15853	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	5686	77146	SH	DEFINED
DELL INC	COMMON	24702R101	465662	34366210	SH	DEFINED
DELL INC	COMMON	24702R101	3562	262900	SH	DEFINED
DELL INC	COMMON	24702R101	253	18700	SH	DEFINED
DELL INC	COMMON	24702R101	2513	185429	SH	DEFINED
DELL INC	COMMON	24702R101	647	47748	SH	DEFINED
DELL INC	COMMON	24702R101	64	4715	SH	DEFINED
DELL INC	COMMON	24702R101	106944	7892525	SH	DEFINED
DELL INC	COMMON	24702R101	83	6105	SH	DEFINED
DELL INC	COMMON	24702R101	4339	320223	SH	DEFINED
DELL INC	COMMON	24702R101	3010	222125	SH	DEFINED
DELL INC	COMMON	24702R101	60547	4468400	SH	DEFINED
DELL INC	COMMON	24702R101	10422	769157	SH	DEFINED
DELL INC	COMMON	24702R101	133	9839	SH	DEFINED
DELL INC	COMMON	24702R101	1388	102400	SH	DEFINED
DELL INC	COMMON	24702R101	575	42400	SH	DEFINED
DELL INC	COMMON	24702R101	1913	141195	SH	DEFINED
DELL INC	COMMON	24702R101	3209	236800	SH	DEFINED
DELL INC	COMMON	24702R101	278	20500	SH	DEFINED
DELL INC	COMMON	24702R101	1375	101500	SH	DEFINED
DELL INC	COMMON	24702R101	73	5370	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	2950	102295	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	9	312	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	790	27381	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	96	3325	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	39898	3166497	SH	DEFINED

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

DELTA AIR LINES INC	COMMON	247361702	270	21400	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	9984	792399	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	541	42960	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	1433	113756	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	9	723	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	67	88774	SH	DEFINED
DELTEK INC	COMMON	24784L105	25	3400	SH	DEFINED
DELTEK INC	COMMON	24784L105	73	10045	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	1407	24977	SH	DEFINED
DELUXE CORP	COMMON	248019101	12	500	SH	DEFINED
DELUXE CORP	COMMON	248019101	2141	93020	SH	DEFINED
DELUXE CORP	COMMON	248019101	106	4626	SH	DEFINED
DELUXE CORP	COMMON	248019101	380	16505	SH	DEFINED
DELUXE CORP	COMMON	248019101	81	3540	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	2984	156318	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	181	9500	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	776	40634	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	345	18072	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	13	685	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	93	4867	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	224	11740	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	134	7000	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	59501	1703918	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	3	95	SH	DEFINED
DENISON MINES CORP	COMMON	248356107	1965	573941	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	31248	8728415	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	243	67970	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2513	73536	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	500	14622	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	7	200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	51019	1493079	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2011	58840	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	512	14986	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	32	941	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	188	5500	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	19426	574575	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	19	554	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	32	956	SH	DEFINED
DESARROLLADORA HOMEX ADR	COMMON	25030W100	5808	171773	SH	DEFINED
DESCARTES SYS GROUP INC	COMMON	249906108	3533	500000	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	209	5519	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	187	3565	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	6495	123806	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	3848	73345	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	5	105	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	2345	44913	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	211	4025	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	183	3520	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	5190	98935	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	879	16759	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	1667	31784	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	22	422	SH	DEFINED
DEUTSCHE BANK AG	COMMON	D18190898	6	116	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	23576	1673272	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	278	19712	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	436	30968	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	24	1727	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	167	11852	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	44	3146	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	1612	114426	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	11	800	SH	DEFINED
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	247	17500	SH	DEFINED

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

DEVON ENERGY CORPORATION	COMMON	25179M103	271941	3463773	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	260	3309	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	298	3800	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	3427	43652	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	877	11166	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	746	9504	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1277	16263	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	8830	112476	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	108	1375	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2167	27599	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	77668	989271	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	2422	30846	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	712	9066	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	3566	45422	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	432	5500	SH	DEFINED
DEVRY INC	COMMON	251893103	2532	52776	SH	DEFINED
DEVRY INC	COMMON	251893103	321	6700	SH	DEFINED
DEVRY INC	COMMON	251893103	749	15617	SH	DEFINED
DEVRY INC	COMMON	251893103	242	5050	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	3102	107408	SH	DEFINED
DHT HOLDINGS INC	COMMON	Y2065G105	251	53950	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	1	20	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	53	720	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	8817	118615	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	3136	42196	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	151	2028	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	36067	678207	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	969	18218	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	1257	23630	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	114	2150	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2790	41728	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	508	7601	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	13	200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	12190	182299	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	19	283	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	615	9191	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1074	16060	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	155	2315	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	79952	6662684	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	972	81000	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1916	159701	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	397	33123	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	155	12900	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	109	9090	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	5538	461511	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	36	3000	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	852	70981	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	267	22254	SH	DEFINED
DIANA SHIPPING INC	COMMON	Y2066G104	49	4112	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	372	25900	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	3025	210808	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	115	8000	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	52	3600	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	48332	1288866	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	368	9817	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	198	5280	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	11	290	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	180	4803	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	4435	118258	SH	DEFINED
DIEBOLD INC	COMMON	253651103	39277	1225499	SH	DEFINED
DIEBOLD INC	COMMON	253651103	3061	95514	SH	DEFINED
DIEBOLD INC	COMMON	253651103	9	296	SH	DEFINED

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

DIEBOLD INC	COMMON	253651103	6	174	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	271	24449	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	21	1896	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	252616	4901354	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2663	51674	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	144	2792	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	549	10659	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	363	7036	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	1343	26064	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	422	8196	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2103	40808	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	15485	300450	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	93	1800	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2501	48518	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	692	20093	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	709	20590	SH	DEFINED
DIGITAL RIVER INC 2.5 CVT 144A	CONVERT	25388BAC8	2933	3000000	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	757	23879	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	34880	919336	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	653	17200	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	432	11387	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	24	630	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	66	1747	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	142	3740	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	937	24700	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	133	3500	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	287	7565	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	818	56100	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	710	48688	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	18	1261	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	279	19095	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	147	10100	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	17610	356618	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	851	17241	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	59	1200	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	232	4704	SH	DEFINED
DIODES INC	COMMON	254543101	795	29462	SH	DEFINED
DIODES INC	COMMON	254543101	51	1888	SH	DEFINED
DIONEX CORP	COMMON	254546104	20576	174356	SH	DEFINED
DIONEX CORP	COMMON	254546104	8636	73178	SH	DEFINED
DIONEX CORP	COMMON	254546104	985	8350	SH	DEFINED
DIONEX CORP	COMMON	254546104	257	2182	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	189009	4733507	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	1102	27600	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	3657	91574	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	718	17983	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	271016	6787286	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	668	16725	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	10476	262348	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	1202	30109	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	906	22680	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	681	17062	SH	DEFINED
DIRECTV-CLASS A	COMMON	25490A101	857	21456	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	64029	3455410	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	517	27900	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1084	58510	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1623	87569	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	91	4932	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	790	42638	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2	98	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	154	8287	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	152	8200	SH	DEFINED

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

DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	36823	883038	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	611	14661	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	167	4009	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	479	11489	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	19	464	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	652	15635	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	47	1139	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	843	20205	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	20637	562473	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	564	15361	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	316	8611	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	304	8295	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	18	480	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	2954	80523	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	389	19800	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	434	22051	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	524	26645	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	31	1565	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	462	23514	SH	DEFINED
DNP SELECT INCOME FUND INC	COMMON	23325P104	758	82936	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	153	4146	SH	DEFINED
DOCTOR REDDY'S LAB ADR	COMMON	256135203	3466	93785	SH	DEFINED
DOLAN CO-THE	COMMON	25659P402	311	22338	SH	DEFINED
DOLAN CO-THE	COMMON	25659P402	155	11128	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7547	113153	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	387	5800	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	1504	22552	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	4267	63968	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8	114	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	13	188	SH	DEFINED
DOLE FOOD AUTOMA 144A 7.00 11-	CONVERT	90213B208	4509	346000	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	144	10664	SH	DEFINED
DOLE FOOD CO INC	COMMON	256603101	8	585	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	242	8457	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	24	830	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	322	10500	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	3791	123608	SH	DEFINED
DOLLAR GENERAL CORP	COMMON	256677105	97	3153	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	4048	85663	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	113	2397	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	116126	2070724	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	771	13750	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	924	16470	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	85985	1533248	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	659	11747	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	3195	56974	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	5853	104371	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	112	2000	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	566	10100	SH	DEFINED
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	10359	8500000	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	76102	1781425	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	773	18100	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	2660	62266	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	124	2898	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	2414	56503	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	124	2903	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	7311	171133	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	597	13986	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1127	26390	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1055	24700	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	239	5600	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	148	9257	SH	DEFINED

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

DOMINO'S PIZZA INC	COMMON	25754A201	8	496	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	1222	76604	SH	DEFINED
DOMTAR CORP	COMMON	257559203	30285	398913	SH	DEFINED
DOMTAR CORP	COMMON	257559203	1291	17000	SH	DEFINED
DOMTAR CORP	COMMON	257559203	4365	57500	SH	DEFINED
DOMTAR CORP	COMMON	257559203	91	1200	SH	DEFINED
DOMTAR CORP	COMMON	257559203	7190	94613	SH	DEFINED
DOMTAR CORP	COMMON	257559203	124	1628	SH	DEFINED
DOMTAR CORP	COMMON	257559203	660	8692	SH	DEFINED
DOMTAR CORP	COMMON	257559203	843	11100	SH	DEFINED
DOMTAR CORP	COMMON	257559203	577	7600	SH	DEFINED
DOMTAR CORP	COMMON	257559203	2240	29500	SH	DEFINED
DOMTAR CORP	COMMON	257559203	463	6100	SH	DEFINED
DOMTAR CORP	COMMON	257559203	896	11800	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	6864	117782	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	9	154	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	155	2657	SH	DEFINED
DONEGAL GROUP INC-CL A	COMMON	257701201	105	7218	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2546	145731	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1274	72900	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	387	22131	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	229	13100	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	844	48290	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	597	34152	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	69	3947	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	183	10476	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	261	14942	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1220	69831	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	14470	828300	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	402	23000	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1120	64100	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	21	15308	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	980	27029	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	132	3638	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	1	32	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	119	7139	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	6	381	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	368	22143	SH	DEFINED
DOVER CORP	COMMON	260003108	107386	1837232	SH	DEFINED
DOVER CORP	COMMON	260003108	655	11200	SH	DEFINED
DOVER CORP	COMMON	260003108	1170	20024	SH	DEFINED
DOVER CORP	COMMON	260003108	2151	36793	SH	DEFINED
DOVER CORP	COMMON	260003108	2442	41786	SH	DEFINED
DOVER CORP	COMMON	260003108	40	692	SH	DEFINED
DOVER CORP	COMMON	260003108	10677	182663	SH	DEFINED
DOVER CORP	COMMON	260003108	5076	86849	SH	DEFINED
DOVER CORP	COMMON	260003108	425	7264	SH	DEFINED
DOVER CORP	COMMON	260003108	333	5700	SH	DEFINED
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	79	23296	SH	DEFINED
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	885	85212	SH	DEFINED
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	3955	381005	SH	DEFINED
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	377	25967	SH	DEFINED
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1151	79196	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	185070	5420901	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	4189	122705	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	240	7034	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	6550	191869	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	287	8402	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	233	6828	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	243	7111	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	861	25218	SH	DEFINED

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

DOW CHEMICAL	COMMON	260543103	529	15509	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	862	25235	SH	DEFINED
DPL INC	COMMON	233293109	216	8400	SH	DEFINED
DPL INC	COMMON	233293109	226	8800	SH	DEFINED
DPL INC	COMMON	233293109	730	28377	SH	DEFINED
DPL INC	COMMON	233293109	10	383	SH	DEFINED
DPL INC	COMMON	233293109	3118	121294	SH	DEFINED
DPL INC	COMMON	233293109	2	91	SH	DEFINED
DPL INC	COMMON	233293109	15	600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	32573	926426	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	373	10600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	903	25678	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	8199	233182	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	17	485	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	74	2102	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	5	144	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	236	6700	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	109	3100	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	18632	632246	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	80	2711	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	5	153	SH	DEFINED
DRESS BARN INC	COMMON	261570105	538	20370	SH	DEFINED
DRESS BARN INC	COMMON	261570105	445	16825	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	113387	2662283	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	7162	168169	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	9	204	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	122	2876	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	414	9714	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	216	5082	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	4649	109166	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	400	17590	SH	DEFINED
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	473	52979	SH	DEFINED
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	2942	388092	SH	DEFINED
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	3156	404655	SH	DEFINED
DRIL-QUIP	COMMON	262037104	48570	624938	SH	DEFINED
DRIL-QUIP	COMMON	262037104	5310	68317	SH	DEFINED
DRIL-QUIP	COMMON	262037104	3384	43546	SH	DEFINED
DRUGSTORE.COM INC	COMMON	262241102	89	40047	SH	DEFINED
DRYSHIPS INC	COMMON	Y2109Q101	576	104906	SH	DEFINED
DRYSHIPS INC 5.0 CVT 12-01-14	CONVERT	262498AB4	2050	2000000	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	432	53100	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	236	29037	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	63	7800	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	856	19300	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	106	2400	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	3965	89400	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	135	3039	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	302	6804	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	151	3400	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	106	2400	SH	DEFINED
DSW INC.	COMMON	23334L102	32214	823879	SH	DEFINED
DSW INC.	COMMON	23334L102	1118	28603	SH	DEFINED
DSW INC.	COMMON	23334L102	301	7709	SH	DEFINED
DSW INC.	COMMON	23334L102	20	500	SH	DEFINED
DSW INC.	COMMON	23334L102	524	13400	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	26692	588970	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	780	17200	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	820	18084	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	317	7000	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1584	34955	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	84	1860	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	585	12918	SH	DEFINED

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

DTE ENERGY COMPANY	COMMON	233331107	188	4145	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	537	11850	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	68	1500	SH	DEFINED
DTS INC	COMMON	23335C101	489	9968	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	143207	2871025	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2539	50900	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4785	95929	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	21	420	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	598	11994	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	7585	152073	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	258	5181	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	63529	1273627	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3139	62935	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1347	27008	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2637	52865	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	21	420	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	466	21395	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	13	760	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	68	4038	SH	DEFINED
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	696	61116	SH	DEFINED
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	138	12124	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	15267	857221	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	2483	139419	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	79	4412	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	10238	574825	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	160	8988	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	614	34470	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	335	18832	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	384	21564	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	9936	797439	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	334	26791	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	121	9685	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	541	43409	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	263	21119	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	53	4271	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	3186	255676	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	19	1551	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	2	149	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	695	55767	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	1	89	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	106	8485	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	29087	354327	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	457	5567	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	90	1100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	184	2243	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	7	90	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	249	3028	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	21828	265898	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	533	6489	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	74	900	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	1370	42693	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	11061	344700	SH	DEFINED
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	568	44491	SH	DEFINED
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	42	3260	SH	DEFINED
DUOYUAN PRINTING INC	COMMON	26605B109	162	55251	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	1670	78500	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	205	9649	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	102	4805	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	44	2073	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	139	6550	SH	DEFINED
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	3401	241535	SH	DEFINED
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	2681	270561	SH	DEFINED

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

DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	1857	162582	SH	DEFINED
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	259	21054	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	481	20046	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	148	6164	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	3676	249217	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	2293	155479	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	142	5719	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	30	1228	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	98	7302	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	85	6313	SH	DEFINED
DYNEGY INC	COMMON	26817G300	323	57478	SH	DEFINED
DYNEGY INC	COMMON	26817G300	17	3033	SH	DEFINED
DYNEGY INC	COMMON	26817G300	0	10	SH	DEFINED
DYNEX CAPITAL INC	COMMON	26817Q506	233	21374	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	2513	157070	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	6	400	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	374	23377	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	18	1123	SH	DEFINED
E*TRADE FINANCIAL CORP	COMMON	269246401	36	2264	SH	DEFINED
EAGLE BANCORP INC	COMMON	268948106	20	1375	SH	DEFINED
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	452	90709	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	6316	223572	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	808	28618	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	328	37223	SH	DEFINED
EARTHLINK INC	COMMON	270321102	13209	1535905	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1680	195300	SH	DEFINED
EARTHLINK INC	COMMON	270321102	675	78441	SH	DEFINED
EARTHLINK INC	COMMON	270321102	453	52700	SH	DEFINED
EARTHLINK INC	COMMON	270321102	141	16430	SH	DEFINED
EARTHLINK INC	COMMON	270321102	852	99100	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	16989	868993	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	194	9911	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	10	498	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	291	14896	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	291	14890	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	219	11200	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	38867	918400	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1127	26626	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	93	2202	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	485	11450	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	2942	34995	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	235	2800	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	664	7900	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	7	78	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	1664	19791	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	30	356	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	886	10532	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	693	8241	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	1143	13600	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	4885	58100	SH	DEFINED
EASTMAN CHEMICAL CO	COMMON	277432100	555	6600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	213	39800	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	231	43100	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	2	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	369	68759	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	20	3732	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	178	33297	SH	DEFINED
EASYLINK SERVICES INTERNATIONAL	COMMON	277858106	103	25100	SH	DEFINED
EASYLINK SERVICES INTERNATIONAL	COMMON	277858106	14	3500	SH	DEFINED
EATON CORP	COMMON	278058102	36223	356837	SH	DEFINED
EATON CORP	COMMON	278058102	903	8900	SH	DEFINED
EATON CORP	COMMON	278058102	1713	16874	SH	DEFINED

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

EATON CORP	COMMON	278058102	1350	13304	SH	DEFINED
EATON CORP	COMMON	278058102	5070	49947	SH	DEFINED
EATON CORP	COMMON	278058102	78	768	SH	DEFINED
EATON CORP	COMMON	278058102	1692	16673	SH	DEFINED
EATON CORP	COMMON	278058102	3490	34383	SH	DEFINED
EATON CORP	COMMON	278058102	273	2688	SH	DEFINED
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	664	56867	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	12	400	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	378	12500	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	143	4730	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	359	11860	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	7	248	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	104	3442	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	395	13078	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	1261	103286	SH	DEFINED
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	3744	306660	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	1267	100215	SH	DEFINED
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	7151	565763	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	1275	79683	SH	DEFINED
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	14998	937384	SH	DEFINED
EATON VANCE INSURED CA MU II C	COMMON	27828C106	30	2718	SH	DEFINED
EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	1526	135624	SH	DEFINED
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	2353	204952	SH	DEFINED
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	650	53332	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	27828H105	6120	381316	SH	DEFINED
EATON VANCE LTD DURATION FND C	COMMON	27828H105	33231	2070483	SH	DEFINED
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	2093	188035	SH	DEFINED
EATON VANCE NATIONAL MUNICIP C	COMMON	27829L105	1006	52717	SH	DEFINED
EATON VANCE NY MUNICIPAL INC C	COMMON	27826W104	50	3987	SH	DEFINED
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	3428	258142	SH	DEFINED
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	8114	610971	SH	DEFINED
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	6599	921699	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	879	52094	PRN	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	8360	495248	PRN	DEFINED
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	984	60658	SH	DEFINED
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	9861	607935	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	769	53339	SH	DEFINED
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	4057	281528	SH	DEFINED
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	8372	593351	SH	DEFINED
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	2923	142452	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	4148	338592	SH	DEFINED
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	20769	1695394	SH	DEFINED
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	12125	732651	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	5490	485403	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	28237	2496632	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	10485	995752	SH	DEFINED
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	34544	3280514	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	2633	201268	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	12409	948713	SH	DEFINED
EBAY INC	COMMON	278642103	771886	27735742	SH	DEFINED
EBAY INC	COMMON	278642103	423	15200	SH	DEFINED
EBAY INC	COMMON	278642103	3471	124712	SH	DEFINED
EBAY INC	COMMON	278642103	708	25440	SH	DEFINED
EBAY INC	COMMON	278642103	1357	48750	SH	DEFINED
EBAY INC	COMMON	278642103	295930	10633479	SH	DEFINED
EBAY INC	COMMON	278642103	618	22191	SH	DEFINED
EBAY INC	COMMON	278642103	11717	421011	SH	DEFINED
EBAY INC	COMMON	278642103	3252	116839	SH	DEFINED
EBAY INC	COMMON	278642103	338	12163	SH	DEFINED
EBAY INC	COMMON	278642103	435	15624	SH	DEFINED
EBAY INC	COMMON	278642103	744	26733	SH	DEFINED
EBIX INC	COMMON	278715206	479	20235	SH	DEFINED

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

EBIX INC	COMMON	278715206	51	2173	SH	DEFINED	1
ECHELON CORP	COMMON	27874N105	12337	1210690	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	49	4786	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	442	17714	SH	DEFINED	
EHOSTAR CORP-A	COMMON	278768106	9	367	SH	DEFINED	
ECOLAB INC	COMMON	278865100	15416	305754	SH	DEFINED	
ECOLAB INC	COMMON	278865100	1251	24809	SH	DEFINED	
ECOLAB INC	COMMON	278865100	10304	204361	SH	DEFINED	
ECOLAB INC	COMMON	278865100	7775	154206	SH	DEFINED	
ECOLAB INC	COMMON	278865100	25	490	SH	DEFINED	
ECOLAB INC	COMMON	278865100	613	12149	SH	DEFINED	
ECOLAB INC	COMMON	278865100	1550	30733	SH	DEFINED	
ECOLAB INC	COMMON	278865100	207	4105	SH	DEFINED	
ECOLAB INC	COMMON	278865100	11772	233478	SH	DEFINED	
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	3	100	SH	DEFINED	
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	5	175	SH	DEFINED	
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	5621	128859	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	285450	7395080	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	3432	88900	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	1309	33904	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	8342	216102	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	90	2320	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	3558	92179	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	589	15271	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	235	6092	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	785	20331	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	2158	55900	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	483	12500	SH	DEFINED	
EDUCATION MANAGEMENT CORP	COMMON	28140M103	46	2549	SH	DEFINED	
EDUCATION MANAGEMENT CORP	COMMON	28140M103	2	99	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	492	63323	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	4	500	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	105	1300	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	986	12200	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	13	160	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	11402	141048	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	12	145	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1556	19251	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	140	1730	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	137	1700	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	236	16633	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	138	9725	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2182	145872	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	952	63639	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	488	32652	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4565	305139	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	14970	1000637	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	13	894	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	15044	1005631	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	13247	885513	SH	DEFINED	
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	40	2842	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	65342	4748692	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	1039	75512	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	4	300	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	3346	243158	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	66	4827	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	355	25802	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	145	10536	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	168	12175	SH	DEFINED	
EL PASO CORPORATION CVP	CONVERT	28336L604	4646	3950	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	7706	279900	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	4410	160192	SH	DEFINED	

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

EL PASO ELECTRIC COMPANY	COMMON	283677854	123	4473	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	131	4750	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	1030	37400	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	42859	1105745	SH	DEFINED
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	43	1100	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	464	13865	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	36246	1083588	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	2308	402726	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	81653	14250000	SH	DEFINED
ELBIT IMAGING LTD	COMMON	M37605108	6	458	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	141	2646	SH	DEFINED
ELBIT SYSTEMS LTD	COMMON	M3760D101	6630	125273	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	1074	57700	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	1551	83283	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	11607	623400	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	200	10732	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	325	17431	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	325	17431	SH	DEFINED
ELDORADO GOLD CORPORATION	COMMON	284902103	24471	1314272	SH	DEFINED
ELDORADO GOLD CORPORATION	COMMON	284902103	409	22050	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	124	7677	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	725	45247	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2630	160563	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	574	35017	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	0	25	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	59136	3610241	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2367	144523	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	6	348	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	89	5421	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	733	51199	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	214	14983	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	3156	137168	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	964	41886	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	105	4578	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	424	21409	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
ELSTER GROUP SE-ADR	COMMON	290348101	2964	174852	SH	DEFINED
ELSTER GROUP SE-ADR	COMMON	290348101	53	3113	SH	DEFINED
EMBRAER SA-ADR	COMMON	29082A107	16	550	SH	DEFINED
EMBRAER SA-ADR	COMMON	29082A107	1975	67169	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	11485	7625000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	9545	6600000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	4	3000	SH	DEFINED
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	28807	19125000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	288894	12615463	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1047	45700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2604	113700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	4971	217083	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3614	157829	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	13182	575633	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	9803	428080	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	115	5002	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	4654	203252	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2879	125700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	6747	294620	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1418	61943	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1297	56621	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	17696	772742	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	23	1023	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2301	79384	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	16	537	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	263	9090	SH	DEFINED

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

EMDEON INC	COMMON	29084T104	83	6116	SH	DEFINED
EMDEON INC	COMMON	29084T104	1	100	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	227	3519	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	1975	30563	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	13	197	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	172	2663	SH	DEFINED
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	3003	46485	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	7231	308208	SH	DEFINED
EMERITUS CORP	COMMON	291005106	208	10553	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	237744	4158542	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1315	23000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	29	500	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	5396	94379	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	25846	452092	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	15795	276275	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	132	2316	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	32963	576581	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	37412	654400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	14935	261236	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	172	3000	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	953	16673	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	20827	364294	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	320	5600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	34	600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	120	2100	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	1563	27338	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	8	10000	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	1090	49082	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	22749	1301458	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	865	49511	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	88	5035	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	24	1400	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	8446	150262	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	35	616	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	506	25557	SH	DEFINED
EMULEX CORP	COMMON	292475209	280	23989	SH	DEFINED
EMULEX CORP	COMMON	292475209	95	8112	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	307	4805	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	1084	16976	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	708	11350	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	668	10713	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	26943	431913	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	3618	63886	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	2156	38063	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	504	8900	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	23	400	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	8318	147406	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	5	94	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	436	7697	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	7389	130467	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	299	5286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	15300	270159	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	439	7749	SH	DEFINED
ENCANA CORP	COMMON	292505104	3996	137220	SH	DEFINED
ENCANA CORP	COMMON	292505104	67	2314	SH	DEFINED
ENCANA CORP	COMMON	292505104	246	8450	SH	DEFINED
ENCANA CORP	COMMON	292505104	5899	201529	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	126161	4312074	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2265	77352	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	409	13974	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	577	19700	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	567	19360	SH	DEFINED

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

ENCANA CORPORATION	COMMON	292505104	10	343	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	180908	6179100	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	27808	949817	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	490	16747	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	6810	232612	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	770	26300	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	129	5500	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	1100	46911	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	98	4193	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	19	800	SH	DEFINED
ENCORE ENERGY PARTNERS-LP	COMMON	29257A106	2113	94048	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	507	20216	SH	DEFINED
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	182	13164	SH	DEFINED
ENDO PHARMA HLDGS CVT 1.75 04-	CONVERT	29264FAB2	48260	36286000	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5147	144125	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	82	2292	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1331	37270	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	75	2105	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	613	13300	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	304	6603	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	12	253	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	906	19671	SH	DEFINED
ENER1 INC	COMMON	29267A203	14223	3752783	SH	DEFINED
ENER1 INC	COMMON	29267A203	30	7834	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	49515	1026014	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	357	7400	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	3940	81641	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	203	4201	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	7219	149594	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	11	226	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	6577	136283	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	208	4315	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	123	2546	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	3106	42607	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	520	7130	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	608	8334	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	3545	48635	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	140	1921	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	507	6951	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	7	100	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	190	2600	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	10023	2178892	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	23	5054	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	70	15207	SH	DEFINED
ENERGY INCOME AND GROWTH FD CE	COMMON	292697109	405	15075	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U303	334	22500	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U303	3758	252909	SH	DEFINED
ENERGY PARTNERS LTD	COMMON	29270U303	46	3100	SH	DEFINED
ENERGY RECOVERY INC	COMMON	29270J100	5915	1615999	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	157	2300	SH	DEFINED
ENERGY SELECT SPDR ETF	COMMON	81369Y506	166	2432	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	621	15900	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	19273	493287	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	821	15850	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	638	12314	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	650	12547	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	6494	125318	SH	DEFINED
ENERGY XXI BERMUDA	COMMON	G10082140	297	10728	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	1465	262992	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	11	2000	SH	DEFINED
ENERNOC INC	COMMON	292764107	2776	116105	SH	DEFINED
ENERNOC INC	COMMON	292764107	49	2068	SH	DEFINED

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

ENERNOC INC	COMMON	292764107	63	2655	SH	DEFINED
ENERPLUS RES FD	COMMON	29274D604	583	18876	SH	DEFINED
ENERPLUS RES FD	COMMON	29274D604	220	7128	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	5018	216120	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	61	2644	SH	DEFINED
ENERSYS 3.375 06-01-38 CVT	CONVERT	29275YAA0	2691	2400000	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	7123	221770	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	3880	120808	SH	DEFINED
ENERSYS INC	COMMON	29275Y102	989	30800	SH	DEFINED
ENGLOBAL CORP	COMMON	293306106	75	20116	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	64296	1469962	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	26	590	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	1414	32330	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	722	16506	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	504	29490	SH	DEFINED
ENNIS BUSINESS FORMS	COMMON	293389102	43	2523	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	661	15900	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	828	19911	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	87	2085	SH	DEFINED
ENPRO INDUSTRIES INC	COMMON	29355X107	29	700	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	1	11	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	85	1600	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	201	3764	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	227	4253	SH	DEFINED
ENSCO PLC	COMMON	29358Q109	33	615	SH	DEFINED
ENSIGN GROUP INC/THE	COMMON	29358P101	2074	83376	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	3459	40900	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	160	1888	SH	DEFINED
ENSTAR GROUP LTD	COMMON	G3075P101	533	6300	SH	DEFINED
ENTEGRIS INC	COMMON	29362U104	2667	357050	SH	DEFINED
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	714	61692	SH	DEFINED
ENERGY CORP	COMMON	29364G103	168682	2381510	SH	DEFINED
ENERGY CORP	COMMON	29364G103	1225	17300	SH	DEFINED
ENERGY CORP	COMMON	29364G103	1403	19811	SH	DEFINED
ENERGY CORP	COMMON	29364G103	3384	47772	SH	DEFINED
ENERGY CORP	COMMON	29364G103	66	929	SH	DEFINED
ENERGY CORP	COMMON	29364G103	3147	44431	SH	DEFINED
ENERGY CORP	COMMON	29364G103	64	906	SH	DEFINED
ENERGY CORP	COMMON	29364G103	287	4045	SH	DEFINED
ENERGY CORP	COMMON	29364G103	78	1100	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	282	27000	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	91	8730	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	76	7249	SH	DEFINED
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	47	4500	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	3750	90130	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	2162	51968	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1180	28358	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	79512	1910875	SH	DEFINED
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	2380	85000	SH	DEFINED
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	109	3900	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	14610	315900	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	2047	44260	SH	DEFINED
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	116	2500	SH	DEFINED
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	146	56674	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	1588	131458	SH	DEFINED
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	293	24269	SH	DEFINED
ENZO BIOCHEM INC	COMMON	294100102	153	29022	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	1818	149500	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	5729	471104	SH	DEFINED
ENZON PHARMACEUTICALS INC	COMMON	293904108	257	21100	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	207362	2268484	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	2454	26848	SH	DEFINED

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

EOG RESOURCES INC	COMMON	26875P101	1742	19058	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	2438	26669	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	43	472	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	2157	23593	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1524	16672	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	398	4356	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	9964	109008	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	15385	168312	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	3188	315600	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	757	74987	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	373	36924	SH	DEFINED
EPICOR SOFTWARE CORP	COMMON	29426L108	480	47500	SH	DEFINED
EPIQ SYSTEMS INC	COMMON	26882D109	424	30908	SH	DEFINED
EPLUS INC	COMMON	294268107	251	10607	SH	DEFINED
EQT CORP	COMMON	26884L109	9570	213420	SH	DEFINED
EQT CORP	COMMON	26884L109	683	15243	SH	DEFINED
EQT CORP	COMMON	26884L109	16109	359257	SH	DEFINED
EQT CORP	COMMON	26884L109	380	8465	SH	DEFINED
EQT CORP	COMMON	26884L109	16	367	SH	DEFINED
EQT CORP	COMMON	26884L109	565	12605	SH	DEFINED
EQT CORP	COMMON	26884L109	13720	305972	SH	DEFINED
EQUIFAX INC	COMMON	294429105	2486	69820	SH	DEFINED
EQUIFAX INC	COMMON	294429105	477	13410	SH	DEFINED
EQUIFAX INC	COMMON	294429105	1417	39814	SH	DEFINED
EQUIFAX INC	COMMON	294429105	12	332	SH	DEFINED
EQUIFAX INC	COMMON	294429105	577	16212	SH	DEFINED
EQUIFAX INC	COMMON	294429105	276	7765	SH	DEFINED
EQUINIX INC	COMMON	29444U502	520	6405	SH	DEFINED
EQUINIX INC	COMMON	29444U502	138	1695	SH	DEFINED
EQUINIX INC	COMMON	29444U502	1348	16593	SH	DEFINED
EQUINIX INC	COMMON	29444U502	62	765	SH	DEFINED
EQUINIX INC	COMMON	29444U502	2141	26345	SH	DEFINED
EQUINIX INC	COMMON	29444U502	5876	72310	SH	DEFINED
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	4080	4000000	SH	DEFINED
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	2198	39300	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	234	4185	SH	DEFINED
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	453	8093	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	27154	1493610	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	374	20568	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	69	3801	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	228385	4396240	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	1610	31000	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	130	2500	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	1585	30518	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	2194	42241	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	29	550	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	87	1684	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	1230	23682	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	422	8122	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	61	1179	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	3157	60761	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	348	6700	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	49	940	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	13536	260549	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	73	1400	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	2129	40984	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	140	2700	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	301	5800	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	29	550	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	379	51553	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	772	105008	SH	DEFINED

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

ERICSSON (LM) TEL ADR	COMMON	294821608	7883	683734	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	20	1740	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	913	79193	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	415	36027	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	1729	149966	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	485	42106	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	4846	74024	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	10	155	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	3495	92368	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	391	10325	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	310921	2722126	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2650	23200	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	398	3482	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	278	2435	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	9	78	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	1007	8813	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	423	3700	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	14951	130897	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	91	800	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2318	20291	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2827	35034	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	995	12333	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	161	2000	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4754	58908	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	29	359	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1282	15892	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	417	5163	SH	DEFINED
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	258	3200	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	14446	210608	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	3467	50554	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	11	156	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	166	2415	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	60	875	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	14	200	SH	DEFINED
ETF5 PLATINUM TRUST ETF	COMMON	26922V101	2071	11762	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	15423	770785	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	744	37188	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	212	10581	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	40285	2309933	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	274	15718	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	85	4900	SH	DEFINED
EUROSEAS LTD	COMMON	Y23592200	113	30406	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	10947	321962	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	117	3435	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	509	6000	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	522	6155	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	408	4814	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	24	283	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	282	3323	SH	DEFINED
EVEREST RE GROUP LTD	COMMON	G3223R108	6	67	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	56	95656	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	9	15000	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	3177	312968	SH	DEFINED
EW SCRIPPS CO-CL A	COMMON	811054402	15	1504	SH	DEFINED
EXACTECH INC	COMMON	30064E109	19	1027	SH	DEFINED
EXAMWORKS GROUP INC	COMMON	30066A105	7257	392718	SH	DEFINED
EXAR CORP	COMMON	300645108	256	36676	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	437	77631	SH	DEFINED
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	29	5103	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	97	5010	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	5	272	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	2176	265000	SH	DEFINED

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

EXELON CORPORATION	COMMON	30161N101	156056	3747738	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	7891	189500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	666	16000	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2906	69783	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	9	210	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	679	16318	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	11342	272391	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	155	3721	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2741	65826	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1002	24055	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3644	87500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1233	29606	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	972	23352	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	6850	164500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	729	17500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2927	70300	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	9	210	SH	DEFINED
EXFO INC	COMMON	302046107	285	40337	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	1418	150644	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	11	1186	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	41	4361	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	194	9009	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	21	989	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2470	98464	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	80	3200	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	568	22632	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	80490	3208054	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	566	22565	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2943	117288	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	486	19373	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	3	131	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	95050	1740851	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	644	11800	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	1241	22729	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	22	400	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	130244	2385414	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	4905	89836	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	177	3233	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	1062	19451	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	123	2252	SH	DEFINED
EXPONENT INC	COMMON	30214U102	2360	62864	SH	DEFINED
EXPONENT INC	COMMON	30214U102	108	2869	SH	DEFINED
EXPONENT INC	COMMON	30214U102	62	1660	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	56082	1037597	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	281	5200	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	378	7000	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2940	54390	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3772	69791	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	47859	885459	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	278810	5158365	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	10938	202375	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3764	69647	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11048	204407	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	533	9864	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	14828	619104	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	176	7354	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	10	420	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	349	14560	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	248	10350	SH	DEFINED
EXTERRAN PARTNERS LP	COMMON	30225N105	284	10556	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	21616	1242308	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	1553	89281	SH	DEFINED

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

EXTRA SPACE STORAGE INC	COMMON	30225T102	453	26043	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	4493	258218	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	108	35075	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	46	14999	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	752164	10286709	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	4604	62965	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	24927	340900	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2501	34200	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	39386	538653	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	176	2410	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1440	19700	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	71181	973477	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	66331	907148	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	113	1552	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1935	26467	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	31987	437460	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	673	9200	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	688	9410	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	42813	585523	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	13681	187100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2025	27700	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	16922	231425	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	106813	1460789	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	16927	231500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	6707	91727	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2735	37400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	8168	111700	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	541	7400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	11099	151785	SH	DEFINED
EZCORP INC	COMMON	302301106	1129	41603	SH	DEFINED
EZCORP INC	COMMON	302301106	59	2164	SH	DEFINED
EZCORP INC	COMMON	302301106	194	7142	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	34243	263083	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	1132	8700	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	118144	907685	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	737	5659	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	4338	33330	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	900	6916	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	128	980	SH	DEFINED
F5 NETWORKS INC	COMMON	315616102	169	1300	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	6041	64428	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	127	1352	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	733	7823	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	3	34	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	24308	1040151	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	2967	126974	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	674	28861	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	224	9600	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	12595	806850	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	3089	197866	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	8	483	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1447	92697	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	4	271	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	692	44300	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	3588	72188	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	671	13500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	3819	76821	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	102	2059	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	17413	350284	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	6	120	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	298	6000	SH	DEFINED
FARMER BROS CO	COMMON	307675108	45	2553	SH	DEFINED

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

FARO TECHNOLOGIES INC	COMMON	311642102	431	13116	SH	DEFINED
FASTENAL CO	COMMON	311900104	8675	144794	SH	DEFINED
FASTENAL CO	COMMON	311900104	862	14396	SH	DEFINED
FASTENAL CO	COMMON	311900104	30	500	SH	DEFINED
FASTENAL CO	COMMON	311900104	97462	1626802	SH	DEFINED
FASTENAL CO	COMMON	311900104	3639	60735	SH	DEFINED
FASTENAL CO	COMMON	311900104	4207	70218	SH	DEFINED
FASTENAL CO	COMMON	311900104	68	1131	SH	DEFINED
FASTENAL CO	COMMON	311900104	162	2701	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	1385	48307	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	15629	4091311	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	43	11250	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	347	21286	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	2765	133875	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	4	173	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	2891	37101	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	511	6560	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	500	6416	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	386	4951	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	11	141	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	805	10330	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	826	120403	SH	DEFINED
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	534	31965	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	120128	4590284	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	987	37703	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	12	477	SH	DEFINED
FEDERATED INVESTORS INC CL B	COMMON	314211103	458	17500	SH	DEFINED
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	458	36394	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	106653	1146679	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	2987	32114	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	482	5182	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	5507	59211	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	142	1525	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	1320	14193	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	24099	259100	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	566	6080	SH	DEFINED
FEDEX CORPORATION	COMMON	31428X106	348	3740	SH	DEFINED
FEI COMPANY	COMMON	30241L109	3136	118728	SH	DEFINED
FEIHE INTERNATIONAL INC	COMMON	31429Y103	429	40306	SH	DEFINED
FEIHE INTERNATIONAL INC	COMMON	31429Y103	171	16071	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	2466	350300	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	1711	243095	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	4	500	SH	DEFINED
FELCOR LODGING TRUST INC	COMMON	31430F101	429	60900	SH	DEFINED
FERRO CORP	COMMON	315405100	2216	151400	SH	DEFINED
FERRO CORP	COMMON	315405100	115	7854	SH	DEFINED
FERRO CORP	COMMON	315405100	72	4925	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	370	23122	SH	DEFINED
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	154	9600	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	328	23978	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	873	63848	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	46	3341	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	5	337	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	48611	1774785	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	740	27006	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	10752	392568	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	2225	81235	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	60	2174	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	13666	498942	SH	DEFINED
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	107	3900	SH	DEFINED
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	624	28815	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	3351	276057	SH	DEFINED

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

FIFTH STREET FINANCE CORP	COMMON	31678A103	66	5463	SH	DEFINED
FIFTH STREET FINANCE CORP	COMMON	31678A103	206	16967	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	291839	19880018	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	5116	348500	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1094	74500	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1254	85437	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	78	5310	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	6793	462764	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	110	7468	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1920	130783	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	761	51867	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	5988	407900	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1434	97700	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	869	59200	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	6672	454500	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	1199	81700	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	3137	213700	SH	DEFINED
FIFTH THIRD BANCORP	COMMON	316773100	78	5310	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	125	6600	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	342	18011	SH	DEFINED
FINANCIAL INSTITUTIONS INC	COMMON	317585404	27	1400	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	380	23810	SH	DEFINED
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	135	8485	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	111208	3745641	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	1807	60849	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	4741	159677	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	75	2534	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	2536	85400	SH	DEFINED
FINISAR CORPORATION	COMMON	31787A507	88	2973	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	37	2450	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	2153	144115	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	10	659	SH	DEFINED
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	86	5785	SH	DEFINED
FIRST BANCORP INC/ME	COMMON	31866P102	73	4628	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	147	9604	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	418	908800	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	208	44162	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	778	25097	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	83	2692	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	529	2800	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	712	3768	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	4	22	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	113	600	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	985	139072	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	20	2822	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	169	11303	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	123	10300	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	110	9269	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	24	2000	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	480	26000	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	885	47896	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	55	2998	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	91	4900	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	228	6500	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	175	4974	SH	DEFINED
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	46	1300	SH	DEFINED
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	160	13888	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1814	35400	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1610	31413	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	323	6300	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	22147	1880009	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED

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

FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	4	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	400	33979	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	20	1691	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	528	44814	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	8	670	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	595	67909	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	11	1233	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	124	57082	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	591	66715	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	34	3834	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	145	8829	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	23	1377	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1412	122577	SH	DEFINED
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	895	77648	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	16079	1150130	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	290	20762	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	11	800	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1183	84650	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	186	13281	SH	DEFINED
FIRST OF LONG ISLAND CORP	COMMON	320734106	68	2380	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	787	46800	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	761	45234	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	52	3069	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	111	6620	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	103	6100	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	2605	20017	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	784	6026	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	114	876	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	121339	932371	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	420	3225	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	4344	33381	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	593	4558	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	21	165	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	64	489	SH	DEFINED
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	42	6469	SH	DEFINED
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	143	6712	SH	DEFINED
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	3895	224348	SH	DEFINED
FIRST TRUST ISE-REV NAT GAS ET	COMMON	33734J102	12	600	SH	DEFINED
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	54	4000	SH	DEFINED
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	738	52814	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	270162	7297733	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	1228	33164	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	154	4163	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	3281	88637	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	122	3297	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	2522	68113	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	7	176	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	199	5384	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	12755	644494	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	90	4565	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	241	12196	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	9	479	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	186	9403	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	94	4749	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	163	8248	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	28970	957900	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	547	18100	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	17599	581900	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	1293	42763	SH	DEFINED
FISERV INC	COMMON	337738108	6020	102793	SH	DEFINED
FISERV INC	COMMON	337738108	925	15792	SH	DEFINED
FISERV INC	COMMON	337738108	12880	219953	SH	DEFINED

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

FISERV INC	COMMON	337738108	130153	2222558	SH	DEFINED
FISERV INC	COMMON	337738108	558	9530	SH	DEFINED
FISERV INC	COMMON	337738108	5387	91999	SH	DEFINED
FISERV INC	COMMON	337738108	19743	337145	SH	DEFINED
FISERV INC	COMMON	337738108	233	3972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	105	4803	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	20944	15000000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	3163	447400	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	670	94747	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	471	66600	SH	DEFINED
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	189	15000	SH	DEFINED
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	1589	98055	SH	DEFINED
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	6125	377877	SH	DEFINED
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	6241	361575	SH	DEFINED
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2112	308798	SH	DEFINED
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	62	2000	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	107605	13707593	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1349	171900	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	609	77600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	669	85222	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	3030	385963	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	80	10174	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	70909	9033045	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2888	367912	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2031	258669	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	22	2789	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	3353	427100	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1433	182600	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	5191	661300	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	5814	740700	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	668	85100	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2890	368200	SH	DEFINED
FLEXTRONICS INTL LTD	COMMON	Y2573F102	43	5480	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	37974	1276431	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	491	16500	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	55619	1869550	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	2127	71482	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	74	2500	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	135	5010	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	7	272	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	1160	43101	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	57680	483809	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	739	6200	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	50802	426123	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	11	96	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	445	3729	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	60	500	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	215	1800	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	12790	107282	SH	DEFINED
FLUOR CORP	COMMON	343412102	34214	516364	SH	DEFINED
FLUOR CORP	COMMON	343412102	1286	19402	SH	DEFINED
FLUOR CORP	COMMON	343412102	7846	118414	SH	DEFINED
FLUOR CORP	COMMON	343412102	6728	101536	SH	DEFINED
FLUOR CORP	COMMON	343412102	72	1088	SH	DEFINED
FLUOR CORP	COMMON	343412102	78	1173	SH	DEFINED
FLUOR CORP	COMMON	343412102	3967	59866	SH	DEFINED
FLUOR CORP	COMMON	343412102	311	4690	SH	DEFINED
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	23800	10000000	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	1066	76108	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	118	8440	SH	DEFINED
FMC CORP	COMMON	302491303	19078	238809	SH	DEFINED
FMC CORP	COMMON	302491303	591	7400	SH	DEFINED

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

FMC CORP	COMMON	302491303	16	200	SH	DEFINED
FMC CORP	COMMON	302491303	4644	58128	SH	DEFINED
FMC CORP	COMMON	302491303	13	166	SH	DEFINED
FMC CORP	COMMON	302491303	120	1500	SH	DEFINED
FMC CORP	COMMON	302491303	201	2522	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	87045	979023	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	249	2800	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	1148	12912	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	5722	64354	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	15	173	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	144	1620	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	36	407	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	213	2400	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	8323	93612	SH	DEFINED
FNB CORP/PA	COMMON	302520101	807	82142	SH	DEFINED
FNB CORP/PA	COMMON	302520101	95	9670	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	9094	414689	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	125177	2238509	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	7619	136256	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	2975	53200	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	34	600	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	12660	226400	SH	DEFINED
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	133	2370	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	39748	2025883	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	431	21979	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	23	1193	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	451	22971	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	61	3132	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	356	64579	SH	DEFINED
FORD MOTOR CO CAP TR II CVP 6.	CONVERT	345395206	10	200	SH	DEFINED
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	185618	92867000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	396732	23629039	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1100	65500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	7597	452500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1556	92700	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	5380	320458	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	107	6350	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	257	15300	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	430	25595	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	6768	403125	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	217	12932	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	403	24017	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1387	82587	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1102	65658	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	8521	507500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	4163	247948	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	29619	1764100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	7656	456000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2092	124600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1706	101600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	4009	238800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	107	6350	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1531	91170	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1880	112627	SH	DEFINED
FOREST CITY ENTERPRISES CL A	COMMON	345550107	2	110	SH	DEFINED
FOREST CITY ENTERPRISES CL B	COMMON	345550305	19	1140	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	45072	1409374	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	492	15400	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3390	106000	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	445	13900	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	995	31100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	62	1930	SH	DEFINED

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

FOREST LABORATORIES INC	COMMON	345838106	67	2100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	187	5833	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	5919	185096	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	26	811	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1486	46462	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	7	210	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2440	76300	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2160	67531	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	7995	249996	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	4634	144900	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	403	12600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	486	15200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1861	58200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	116	3630	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	22080	581524	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	2358	62109	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	15	385	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	261	6882	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	97	2555	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	248	6520	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	8737	452702	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	599	31059	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	15709	1769041	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	101	11326	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	585	16573	SH	DEFINED
FORTINET INC	COMMON	34959E109	3426	105919	SH	DEFINED
FORTINET INC	COMMON	34959E109	3040	93961	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	7239	1269957	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	172	30202	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	66798	1108680	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	984	16336	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	60	1002	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1023	16979	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	94	1555	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	3314	54999	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	183	3041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	54163	1908482	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	755	26605	SH	DEFINED
FOSSIL INC	COMMON	349882100	28	400	SH	DEFINED
FOSSIL INC	COMMON	349882100	2377	33728	SH	DEFINED
FOSSIL INC	COMMON	349882100	956	13558	SH	DEFINED
FOSSIL INC	COMMON	349882100	129	1833	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	317	7749	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	49033	1420435	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	471	13646	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	57	1662	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	12195	353263	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	14	403	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	83	2414	SH	DEFINED
FOSTER WHEELER AG	COMMON	H27178104	59	1700	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137T108	288	24343	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	12324	333454	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	524	14171	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	85	2300	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	164	4431	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	18	855	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1068	50642	SH	DEFINED
FRANKLIN COVEY CO	COMMON	353469109	101	11786	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	35342	908074	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	110373	992470	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1312	11800	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	3859	34700	SH	DEFINED

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

FRANKLIN RESOURCES INC	COMMON	354613101	133	1200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1858	16708	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	311	2800	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	144	1293	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	6007	54018	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	42	382	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	976	8774	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	5426	48790	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	96	859	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	701	6300	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1720	15463	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	8686	78102	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	3970	35700	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	690	6200	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	145	1300	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1390	12500	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	773	54268	SH	DEFINED
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	963	67562	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	919	70141	SH	DEFINED
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	9742	743646	SH	DEFINED
FRED'S INC	COMMON	356108100	709	51551	SH	DEFINED
FRED'S INC	COMMON	356108100	32	2300	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	98966	824098	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3351	27900	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1093	9100	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5967	49686	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	73	610	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	9975	83062	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	7832	65219	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	220	1832	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1124	9363	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1362	11345	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5968	49700	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1077	8970	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2656	22119	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3649	30387	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4443	37000	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1189	9900	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2054	17100	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	354	2944	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	280	2334	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	525	18127	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	59	2050	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	16459	285294	SH	DEFINED
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	1916	33210	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	444	17812	SH	DEFINED
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	122	4891	SH	DEFINED
FRESH MARKET INC/THE	COMMON	35804H106	82	2000	SH	DEFINED
FRONTEER GOLD INC	COMMON	359032109	32754	2800681	SH	DEFINED
FRONTEER GOLD INC	COMMON	359032109	268	22921	SH	DEFINED
FRONTEER GOLD INC	COMMON	359032109	429	36652	SH	DEFINED
FRONTEER GOLD INC	COMMON	359032109	429	36652	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2933	301453	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1040	106851	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	108	11148	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	809	83130	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	70	7195	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2457	252503	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	179	18447	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	111	11372	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	48357	2684990	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	224	12439	SH	DEFINED

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

FRONTIER OIL CORP	COMMON	35914P105	12	657	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	21162	1175000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	93	5187	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	244	13562	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	56	2171	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	7	263	SH	DEFINED
FRONTLINE LTD	COMMON	G3682E127	304	11759	SH	DEFINED
FSI INTERNATIONAL INC	COMMON	302633102	383	86637	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	907	71748	SH	DEFINED
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	3335	263735	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	1044	28000	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	536	14369	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	145	3900	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	223	7600	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	12290	418326	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	81	2753	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	403	13723	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	68	2325	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	32	1100	SH	DEFINED
FUEL TECH INC	COMMON	359523107	12470	1284241	SH	DEFINED
FUEL TECH INC	COMMON	359523107	10	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	303	31183	SH	DEFINED
FUEL TECH INC	COMMON	359523107	80	8200	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	12358	5349821	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	91	39208	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	2738	264780	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	208	20129	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	11	1081	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	314	30363	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	331	32000	SH	DEFINED
FUNTALK CHINA HOLDINGS LTD	COMMON	G36993106	614	108316	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	319	49946	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	6	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	0	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	8	586	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	12	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	3	238	SH	DEFINED
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	8	SH	DEFINED
FURMANITE CORP	COMMON	361086101	148	21361	SH	DEFINED
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	98	19100	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	591	115007	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	118	23045	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	19	3700	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	4511	507990	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	902	101522	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	39	4388	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	253	8200	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	2028	65599	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	49	1600	SH	DEFINED
G WILLI-FOOD INTERNATIONAL LTD	COMMON	M52523103	233	36007	SH	DEFINED
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	10533	685742	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	4971	876803	SH	DEFINED
GABELLI GLOBAL DEAL FUND CEF	COMMON	36245G103	2474	185007	SH	DEFINED
GABELLI GOLD NAT RES & INCOM C	COMMON	36244N109	9823	509767	SH	DEFINED
GABELLI HEALTHCARE&WELLNESS CE	COMMON	36246K103	19	2641	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	1	98	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	31	2165	SH	DEFINED
GAFISA SA-ADR	COMMON	362607301	2037	140184	SH	DEFINED
GAIAM INC	COMMON	36268Q103	265	34405	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	13585	467167	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4605	158346	SH	DEFINED

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

GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	13	433	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	184	6342	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	261	5442	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	31516	1377441	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	373	16300	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	207	9050	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	450	19681	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	21	929	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	283	12358	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	147	6416	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	2475	108181	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	172	21076	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	63	7686	SH	DEFINED
GANNETT CO	COMMON	364730101	90579	6002588	SH	DEFINED
GANNETT CO	COMMON	364730101	1378	91300	SH	DEFINED
GANNETT CO	COMMON	364730101	4118	272900	SH	DEFINED
GANNETT CO	COMMON	364730101	1068	70800	SH	DEFINED
GANNETT CO	COMMON	364730101	67	4410	SH	DEFINED
GANNETT CO	COMMON	364730101	520	34477	SH	DEFINED
GANNETT CO	COMMON	364730101	3268	216596	SH	DEFINED
GANNETT CO	COMMON	364730101	40	2638	SH	DEFINED
GANNETT CO	COMMON	364730101	4428	293429	SH	DEFINED
GANNETT CO	COMMON	364730101	2373	157260	SH	DEFINED
GANNETT CO	COMMON	364730101	5844	387300	SH	DEFINED
GANNETT CO	COMMON	364730101	1832	121400	SH	DEFINED
GANNETT CO	COMMON	364730101	11201	742300	SH	DEFINED
GANNETT CO	COMMON	364730101	6193	410400	SH	DEFINED
GANNETT CO	COMMON	364730101	2562	169800	SH	DEFINED
GANNETT CO	COMMON	364730101	1169	77500	SH	DEFINED
GANNETT CO	COMMON	364730101	2502	165800	SH	DEFINED
GANNETT CO	COMMON	364730101	148	9810	SH	DEFINED
GAP INC	COMMON	364760108	3248	146713	SH	DEFINED
GAP INC	COMMON	364760108	1976	89228	SH	DEFINED
GAP INC	COMMON	364760108	1083	48933	SH	DEFINED
GAP INC	COMMON	364760108	879	39723	SH	DEFINED
GAP INC	COMMON	364760108	34	1524	SH	DEFINED
GAP INC	COMMON	364760108	1786	80660	SH	DEFINED
GAP INC	COMMON	364760108	36	1633	SH	DEFINED
GAP INC	COMMON	364760108	134	6047	SH	DEFINED
GAP INC	COMMON	364760108	46	2071	SH	DEFINED
GAP INC	COMMON	364760108	895	40408	SH	DEFINED
GAP INC	COMMON	364760108	2265	102293	SH	DEFINED
GAP INC	COMMON	364760108	26479	1195981	SH	DEFINED
GAP INC	COMMON	364760108	664	30000	SH	DEFINED
GAP INC	COMMON	364760108	2713	122516	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	61074	887441	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	5766	83790	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	112	1626	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	593	8610	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	253	3683	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	16427	530073	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	4388	141600	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	387	12481	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	13	430	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	60597	1955379	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	2399	77426	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	315	10178	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	7	217	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	208	6700	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	180	5800	SH	DEFINED
GARMIN LTD	COMMON	H2906T109	4568	147400	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	3179	95745	SH	DEFINED

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

GARTNER GROUP INC	COMMON	366651107	104	3128	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED
GATX CORP	COMMON	361448103	649	18405	SH	DEFINED
GATX CORP	COMMON	361448103	12	346	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	799	22236	SH	DEFINED
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	54041	37078000	SH	DEFINED
GEEKNET INC	COMMON	36846Q203	5	215	SH	DEFINED
GELACHER & CO INC	COMMON	377341102	46	19484	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	29	500	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	923	15816	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	175	3000	SH	DEFINED
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	312	21687	SH	DEFINED
GENCORP INC	COMMON	368682100	865	167400	SH	DEFINED
GENCORP INC	COMMON	368682100	294	56962	SH	DEFINED
GENCORP INC	COMMON	368682100	212	41098	SH	DEFINED
GENCORP INC	COMMON	368682100	159	30700	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	22556	1394958	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	468	28945	SH	DEFINED
GENERAC HOLDINGS INC	COMMON	368736104	13274	820921	SH	DEFINED
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	72	2686	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	235	6700	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	3548	101098	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1655	47153	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	14	408	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	127	3609	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1199	34180	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	42	1200	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	3161	249658	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	73	5798	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	138062	1945629	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2072	29200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	2420	34104	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	6023	84874	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	12211	172090	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	18953	267101	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	100	1412	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	12019	169377	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	7370	103857	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	11950	168408	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	509	7168	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1050	14795	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	149	2100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1119444	61205227	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	10692	584600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	254	13900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	20685	1130972	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	55	3000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	3712	202967	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	61748	3376044	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	43489	2377774	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	73	3977	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1467	80222	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7083	387256	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	41834	2287265	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1386	75800	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	6222	340208	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	27035	1478120	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	7742	423300	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	978	53486	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	278	15200	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2733	149400	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	856	55314	SH	DEFINED

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

GENERAL GROWTH PROPERTIES	COMMON	370023103	704	45500	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	57	3663	SH	DEFINED
GENERAL GROWTH PROPERTIES	COMMON	370023103	7	463	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	115	35429	SH	DEFINED
GENERAL MARITIME CORP	COMMON	Y2693R101	6	1838	SH	DEFINED
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	4246	14350000	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	72794	2045344	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	495	13900	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2415	67870	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	450	12656	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2840	79798	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	14884	418214	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	66	1848	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	10313	289780	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1874	52666	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	499	14028	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1920	53934	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	308820	8378179	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	2046	55500	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	331	8971	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	7372	200000	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	37	1000	SH	DEFINED
GENERAL MOTORS CO	COMMON	37045V100	317	8600	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	12383	228850	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	5411	100000	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	514	9500	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	27650	511000	SH	DEFINED
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	54	1000	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COMMON	370853103	333	116024	SH	DEFINED
GENESCO INC	COMMON	371532102	17557	468319	SH	DEFINED
GENESCO INC	COMMON	371532102	1170	31202	SH	DEFINED
GENESCO INC	COMMON	371532102	474	12646	SH	DEFINED
GENESCO INC	COMMON	371532102	214	5708	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	566	10680	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	262	4946	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	322	6075	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	28	1327	SH	DEFINED
GENON ENERGY INC	COMMON	37244E107	817	214545	SH	DEFINED
GENON ENERGY INC	COMMON	37244E107	48	12584	SH	DEFINED
GENON ENERGY INC	COMMON	37244E107	53	13789	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	4399	231302	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	284	14911	SH	DEFINED
GENPACT LTD	COMMON	G3922B107	420	27647	SH	DEFINED
GENTEX CORP	COMMON	371901109	22282	753777	SH	DEFINED
GENTEX CORP	COMMON	371901109	815	27586	SH	DEFINED
GENTEX CORP	COMMON	371901109	345	11660	SH	DEFINED
GENTEX CORP	COMMON	371901109	245	8300	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	23179	871381	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	995	37388	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	164	6175	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	42130	820609	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	876	17055	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	12455	242593	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	645	12569	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	523	10192	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	601	11698	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	195	3806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	686	13357	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2675	203558	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	690	52500	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	818	62248	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	44	3380	SH	DEFINED

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

GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	370	28174	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	12	949	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	121	9200	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	108290	1520925	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1075	15100	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1956	27474	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3303	46389	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	801	11245	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	248979	3496902	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	9989	140293	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	545	7649	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3339	46900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	469	6592	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	285	4002	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	712	10000	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	271	3800	SH	DEFINED
GEOEYE INC	COMMON	37250W108	42	1000	SH	DEFINED
GEOEYE INC	COMMON	37250W108	723	17052	SH	DEFINED
GEOKINETICS INC	COMMON	372910307	75	8067	SH	DEFINED
GEORESOURCES INC	COMMON	372476101	317	14293	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	757	31461	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	171	7092	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	137	5702	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	578	73465	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	36	4540	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	7991	571187	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	27095	866200	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	360	11518	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	56	1800	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	429	13701	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	904	28900	SH	DEFINED
GFI GROUP INC	COMMON	361652209	180	38485	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	2915	409350	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	1715	126400	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	816	60129	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	304	22400	SH	DEFINED
GIGAMEDIA LTD	COMMON	Y2711Y104	37	24844	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	466	13264	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	205	5822	SH	DEFINED
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	196	39530	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	340	11900	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	1120	39240	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	1039	36400	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	1166	40850	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	368396	10165439	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1007	27800	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	399	11000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	3219	88817	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5098	140669	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	223	6145	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	325484	8981347	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	12470	344089	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1708	47132	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	120	3319	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1170	32295	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1147	31646	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	639	17640	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1660	45800	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	14	380	SH	DEFINED
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	3	3000	SH	DEFINED
GILEAD SCIENCES INC 1.625 144A	CONVERT	375558AM5	94952	91300000	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	1115	73804	SH	DEFINED

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

GLADSTONE CAPITAL	COMMON	376535100	63	5500	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	1737	150795	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	32	2821	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	41	3556	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	13	1100	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	87	4619	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	259	33893	SH	DEFINED
GLATFELTER	COMMON	377316104	260	21208	SH	DEFINED
GLATFELTER	COMMON	377316104	12	1000	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	168703	4301457	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	542	13820	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	12676	323203	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1335	34045	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	139	3540	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	10389	264899	SH	DEFINED
GLG LIFE TECH CORP	COMMON	361793201	140	13000	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	852	101399	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	95	29861	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	183	14202	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	53	4115	SH	DEFINED
GLOBAL CROSSING LTD	COMMON	G3921A175	53	4120	SH	DEFINED
GLOBAL EDUCATION TECH GROUP LT	COMMON	37951A108	441	46256	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	626	47950	SH	DEFINED
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1983	151958	SH	DEFINED
GLOBAL INDEMNITY PLC	COMMON	G39319101	296	14484	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	331	47728	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	296	42756	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	254	9257	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	41	1500	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	23649	511781	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	50	1085	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	542	11727	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	185	3994	SH	DEFINED
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	524	105784	SH	DEFINED
GLOBAL SOURCES LIMITED	COMMON	G39300101	624	65573	SH	DEFINED
GLOBAL X LITHIUM ETF	COMMON	37950E762	23	1000	SH	DEFINED
GLOBALSTAR INC	COMMON	378973408	43	29479	SH	DEFINED
GLOBALSTAR INC 5.75 04-01-28	CONVERT	378973AA9	865	1000000	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	203	11850	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	63	3695	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	90	8964	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	57	10360	SH	DEFINED
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	141	9145	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	18623	1027167	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	12	664	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	7474	412244	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	58	3211	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	438	24135	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	1052	58008	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	237	13095	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	237	13095	SH	DEFINED
GOLD RESOURCE CORP	COMMON	38068T105	647	22000	SH	DEFINED
GOLDCORP INC	COMMON	380956409	3831	82966	SH	DEFINED
GOLDCORP INC	COMMON	380956409	78	1700	SH	DEFINED
GOLDCORP INC	COMMON	380956409	5233	113322	SH	DEFINED
GOLDCORP INC	COMMON	380956409	4	83	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1491	32300	SH	DEFINED
GOLDCORP INC	COMMON	380956409	2142	46386	SH	DEFINED
GOLDCORP INC	COMMON	380956409	797	17262	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1034	22400	SH	DEFINED
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	9770	8000000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	33775	734562	SH	DEFINED

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

GOLDCORP INC-US\$	COMMON	380956409	391	8500	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	437	9496	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	88	1905	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	444	9650	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	444	9650	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	181	39295	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	309670	1841520	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1229	7308	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5137	30550	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	513	3050	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8705	51765	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	17	100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	135	800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9770	58101	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	6394	38023	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	342	2036	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2375	14123	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1813	10781	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2833	16850	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2819	16763	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	26639	158416	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4456	26500	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1121	6665	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	563	3350	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1858	11050	SH	DEFINED
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	69493	7000000	SH	DEFINED
GOLUB CAPITAL BDC INC	COMMON	38173M102	1188	69398	SH	DEFINED
GOLUB CAPITAL BDC INC	COMMON	38173M102	34	1960	SH	DEFINED
GOLUB CAPITAL BDC INC	COMMON	38173M102	57	3326	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	321166	3646716	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	1185	13450	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	465	5275	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	8814	100074	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	65	743	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	173	1969	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	341	3875	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	141	1600	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	46319	2625800	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	147	8357	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	10584	600000	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	49470	4174657	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	292	24600	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	768	64851	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	70	5902	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	108	9135	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	376091	633181	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	582	980	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3398	5720	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2970	5000	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	15486	26072	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1877	3160	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	6474	10899	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1841	3100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	45180	76064	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	981390	1652256	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	551	928	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	38723	65194	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	6240	10505	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	146788	247130	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1979	3332	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	16615	27972	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3405	5732	SH	DEFINED

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

GOOGLE INC CL A	COMMON	38259P508	39987	67322	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	166	280	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	501	843	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	33861	1047687	SH	DEFINED
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	12587	469850	SH	DEFINED
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	224	8343	SH	DEFINED
GP STRATEGIES CORP	COMMON	36225V104	101	9893	SH	DEFINED
GRACO INC	COMMON	384109104	2334	59168	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	27089	1365362	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1999	100731	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	59	2980	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	250	12585	SH	DEFINED
GRAHAM CORP	COMMON	384556106	10	500	SH	DEFINED
GRAHAM CORP	COMMON	384556106	19	940	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	169733	1228970	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	304	2200	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	913	6608	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2601	18836	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	7275	52673	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	27	197	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	11123	80539	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	6301	45621	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	249	1803	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	679	4917	SH	DEFINED
GRAN TIERRA ENERGY INC	COMMON	38500T101	4142	511294	SH	DEFINED
GRAN TIERRA ENERGY INC	COMMON	38500T101	304	37730	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	294	36113	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	24791	3044821	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	9237	1134481	SH	DEFINED
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	96	11822	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	12348	630339	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	98	5016	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	119	4336	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	7	238	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1299	333991	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	3	710	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	448	239706	SH	DEFINED
GREAT BASIN GOLD LTD	COMMON	390124105	157	52967	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	1929	261700	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	2109	286142	SH	DEFINED
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	340	46200	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	39879	2056658	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	8	418	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	886	45681	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	18	916	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	383	19776	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	47	2400	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	311	13200	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	98	4158	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	57	2400	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	88	33601	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	689	28549	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	154	48232	SH	DEFINED
GREEN DOT CORP GDOT	COMMON	39304D102	5606	98809	SH	DEFINED
GREEN DOT CORP GDOT	COMMON	39304D102	103	1820	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	37046	1127382	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	3419	104046	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	454	13826	SH	DEFINED
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	2420	214911	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	1004	47824	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	323	15399	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	27789	340224	SH	DEFINED

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

GREENHILL & CO INC	COMMON	395259104	225	2758	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	3	39	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	126	4713	SH	DEFINED
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	61	2278	SH	DEFINED
GREIF INC	COMMON	397624107	47178	762172	SH	DEFINED
GREIF INC	COMMON	397624107	1221	19718	SH	DEFINED
GREIF INC	COMMON	397624107	10	168	SH	DEFINED
GREIF INC	COMMON	397624107	4	70	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	625	49058	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	3	200	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	33595	804473	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	825	19746	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	14	332	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	110	2629	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	56	44103	SH	DEFINED
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	9495	168199	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	28	700	SH	DEFINED
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	19	1230	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	203570	7850767	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	9166	353483	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	3368	129870	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	1824	70345	SH	DEFINED
GRUPO TELEVISA SA ADR	COMMON	40049J206	959	36975	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	29784	1282144	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	856	36828	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	606	26076	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	89	3848	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	151	6515	SH	DEFINED
GSI COMMERCE INC CVT 2.5 06-01	CONVERT	36238GAD4	2716	2500000	SH	DEFINED
GSI TECHNOLOGY INC	COMMON	36241U106	326	40222	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	1167	128000	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	15776	1729837	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	66	7216	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	148	16281	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	137	15000	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	165	18100	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	5007	256106	SH	DEFINED
GUANWEI RECYCLING CORP	COMMON	400685103	125	36155	SH	DEFINED
GUESS? INC	COMMON	401617105	133	2811	SH	DEFINED
GUESS? INC	COMMON	401617105	213	4506	SH	DEFINED
GUESS? INC	COMMON	401617105	145	3070	SH	DEFINED
GUESS? INC	COMMON	401617105	350	7400	SH	DEFINED
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	695	38245	SH	DEFINED
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	873	93546	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108	4	500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	1465	51983	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	82	2910	SH	DEFINED
GULF RESOURCES INC	COMMON	40251W309	669	62621	SH	DEFINED
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	437	14360	SH	DEFINED
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	486	16000	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	377	17400	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	3871	178552	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	52	2400	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W205	169	30405	SH	DEFINED
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	2936	219577	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	65	6041	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	357	30882	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	728	35475	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	91	4447	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	56	2736	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	9135	144586	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	1655	26192	SH	DEFINED

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

HAIN CELESTIAL GROUP INC	COMMON	405217100	601	22200	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	1482	54754	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	584	21573	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	106	3908	SH	DEFINED
HAIN CELESTIAL GROUP INC	COMMON	405217100	89	3300	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	705496	17278859	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1360	33300	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	3939	96472	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	3	80	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	330	8084	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	26909	659046	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1169	28622	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	3757	92009	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	497	12178	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1173	28734	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	1773	43435	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	233	5700	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	69	1700	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	3	80	SH	DEFINED
HALLIBURTON CO	COMMON	406216101	21934	537206	SH	DEFINED
HALLMARK FINL SERVICES INC	COMMON	40624Q203	347	38175	SH	DEFINED
HANCOCK HOLDING CO	COMMON	410120109	969	27800	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	17721	697664	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	212	8342	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	12	453	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	23	897	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	177	6967	SH	DEFINED
HANESBRANDS INC	COMMON	410345102	361	14195	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	17116	807746	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	1825	86107	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	188	8860	SH	DEFINED
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	228	10746	SH	DEFINED
HANMI FINANCIAL CORPORATION	COMMON	410495105	217	189027	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	11148	238623	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	250	5354	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	9	189	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	7	140	SH	DEFINED
HANOVER INSURANCE GROUP INC	COMMON	410867105	148	3169	SH	DEFINED
HANSEN MEDICAL INC	COMMON	411307101	6	4000	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	33116	633440	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	423	8100	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	444	8492	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	5360	102516	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	724	13844	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	5137	98263	SH	DEFINED
HANSEN NATURAL CORP	COMMON	411310105	525	10039	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	41145W109	2253	129845	SH	DEFINED
HARBIN ELECTRIC INC	COMMON	41145W109	72	4127	SH	DEFINED
HARDINGE INC	COMMON	412324303	169	17400	SH	DEFINED
HARDINGE INC	COMMON	412324303	100	10285	SH	DEFINED
HARDINGE INC	COMMON	412324303	26	2700	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	102494	2956266	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	2396	69100	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	125	3600	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	874	25197	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	54	1570	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	132	3800	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1339	38633	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	44	1269	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	1203	34687	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	68	1957	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	680	19600	SH	DEFINED

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

HARLEY-DAVIDSON INC	COMMON	412822108	239	6900	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	846	24400	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	135	3900	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	655	18900	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	54	1570	SH	DEFINED
HARLEY-DAVIDSON INC	COMMON	412822108	573	16530	SH	DEFINED
HARLEYSVILLE GROUP INC	COMMON	412824104	4114	111983	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	76062	1642818	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	206	4457	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	9	190	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	362	7820	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	426	9200	SH	DEFINED
HARMAN INTERNATIONAL	COMMON	413086109	6	123	SH	DEFINED
HARMONIC INC	COMMON	413160102	25374	2960823	SH	DEFINED
HARMONIC INC	COMMON	413160102	4512	526523	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	5133	409333	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	406	32379	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	67	5311	SH	DEFINED
HARMONY GOLD MNG SPON ADR	COMMON	413216300	67	5311	SH	DEFINED
HARRIS & HARRIS GROUP INC	COMMON	413833104	2494	569361	SH	DEFINED
HARRIS CORP	COMMON	413875105	3147	69469	SH	DEFINED
HARRIS CORP	COMMON	413875105	634	14000	SH	DEFINED
HARRIS CORP	COMMON	413875105	634	14000	SH	DEFINED
HARRIS CORP	COMMON	413875105	24	520	SH	DEFINED
HARRIS CORP	COMMON	413875105	3372	74446	SH	DEFINED
HARRIS CORP	COMMON	413875105	15	333	SH	DEFINED
HARRIS CORP	COMMON	413875105	219	4828	SH	DEFINED
HARRIS CORP	COMMON	413875105	263	5814	SH	DEFINED
HARRIS CORP	COMMON	413875105	340	7496	SH	DEFINED
HARRIS CORP	COMMON	413875105	3330	73500	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	6075	521741	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	190	16319	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	61	5235	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	61	5235	SH	DEFINED
HARSCO CORP	COMMON	415864107	367	12942	SH	DEFINED
HARSCO CORP	COMMON	415864107	12	432	SH	DEFINED
HARSCO CORP	COMMON	415864107	14	502	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	1061	83120	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	123	9600	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	2887	226072	SH	DEFINED
HARTE-HANKS INC	COMMON	416196103	158	12400	SH	DEFINED
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	3032	118400	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3004	113406	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1200	45317	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	29	1100	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	5	200	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2529	95483	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	162	6110	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1885	71146	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	14	514	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	136	5146	SH	DEFINED
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	413	15600	SH	DEFINED
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	601	49410	SH	DEFINED
HASBRO INC	COMMON	418056107	20043	424817	SH	DEFINED
HASBRO INC	COMMON	418056107	658	13936	SH	DEFINED
HASBRO INC	COMMON	418056107	3227	68405	SH	DEFINED
HASBRO INC	COMMON	418056107	19	410	SH	DEFINED
HASBRO INC	COMMON	418056107	94	2002	SH	DEFINED
HASBRO INC	COMMON	418056107	5	100	SH	DEFINED
HASTINGS ENTERTAINMENT INC	COMMON	418365102	208	33917	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	541	17887	SH	DEFINED
HATTERAS FINANCIAL CORP	COMMON	41902R103	251	8285	SH	DEFINED

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

HAVERTY FURNITURE	COMMON	419596101	323	24872	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	261	11442	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	15	639	SH	DEFINED
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	188	SH	DEFINED
HAWAIIAN HOLDINGS INC	COMMON	419879101	1006	128299	SH	DEFINED
HAWKINS INC	COMMON	420261109	1786	40233	SH	DEFINED
HAWKINS INC	COMMON	420261109	41	929	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	180	4300	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	544	12997	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	105	2511	SH	DEFINED
HAYNES INTERNATIONAL INC	COMMON	420877201	38	900	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	27	940	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1675	57889	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	12	423	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1233	42597	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	40	1380	SH	DEFINED
HCP INC	COMMON	40414L109	147216	4001519	SH	DEFINED
HCP INC	COMMON	40414L109	1296	35217	SH	DEFINED
HCP INC	COMMON	40414L109	19	524	SH	DEFINED
HCP INC	COMMON	40414L109	1698	46164	SH	DEFINED
HCP INC	COMMON	40414L109	335	9095	SH	DEFINED
HCP INC	COMMON	40414L109	38	1038	SH	DEFINED
HCP INC	COMMON	40414L109	1349	36672	SH	DEFINED
HCP INC	COMMON	40414L109	267	7245	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	15586	93267	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	67	400	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	3385	20255	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1734	10375	SH	DEFINED
HEADWATERS INC	COMMON	42210P102	2821	615847	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	441874	9275266	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	700	14700	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	3367	70673	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	903	18959	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	489	10266	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	16	335	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	854	17925	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	534	11200	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	19517	409679	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	114	2400	SH	DEFINED
HEALTH CARE REIT INC	COMMON	42217K106	2958	62100	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	37806	3962856	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	1780	186600	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	89	9279	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	132	13815	SH	DEFINED
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	83	8700	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	45962	1684196	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	1665	61000	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	2130	78039	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	352	12900	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	1546	56669	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	35	1300	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	1416	51881	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	208	7607	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	139	5100	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	10307	377700	SH	DEFINED
HEALTH NET INC	COMMON	42222G108	262	9600	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	12262	579200	SH	DEFINED
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1463	69119	SH	DEFINED
HEALTHCARE SERVICES GROUP	COMMON	421906108	707	43455	SH	DEFINED
HEALTHSOUTH CORP	COMMON	421924309	92034	4443950	SH	DEFINED
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	35248	36245	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	4280	161325	SH	DEFINED

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

HEALTHSPRING, INC	COMMON	42224N101	72	2724	SH	DEFINED
HEALTHSPRING, INC	COMMON	42224N101	340	12805	SH	DEFINED
HEALTHWAYS INC	COMMON	422245100	722	64697	SH	DEFINED
HEARTLAND EXPRESS INC	COMMON	422347104	2065	128876	SH	DEFINED
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	148	8489	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	28373	1839984	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	569	36917	SH	DEFINED
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	26	1677	SH	DEFINED
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	422368AA8	2759	2500000	SH	DEFINED
HEARTWARE INTERNATIONAL INC	COMMON	422368100	3554	40586	SH	DEFINED
HEARUSA INC	COMMON	422360305	183	201000	SH	DEFINED
HECKMANN CORP	COMMON	422680108	150	29866	SH	DEFINED
HECLA MINING CO	COMMON	422704106	7921	703500	SH	DEFINED
HECLA MINING CO	COMMON	422704106	917	81439	SH	DEFINED
HECLA MINING CO	COMMON	422704106	300	26610	SH	DEFINED
HECLA MINING CO	COMMON	422704106	32	2850	SH	DEFINED
HECLA MINING CO	COMMON	422704106	1311	116400	SH	DEFINED
HEICO CORP	COMMON	422806109	1981	38815	SH	DEFINED
HEICO CORP CL A	COMMON	422806208	136	3638	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	397	13844	SH	DEFINED
HEIDRICK & STRUGGLES INTL	COMMON	422819102	38	1342	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	10217	206563	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	193	3900	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	549	11100	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	1676	33891	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	633	12800	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	608	12300	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	198	4000	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	28883	583966	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	13809	279188	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	51	1035	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	2931	59268	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	50511	1021250	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	25953	524728	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	317	6404	SH	DEFINED
HEINZ (H.J.) CO	COMMON	423074103	655	13242	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	794	26700	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	1159	38966	SH	DEFINED
HELEN OF TROY CORP LTD	COMMON	G4388N106	134	4500	SH	DEFINED
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	127914AB5	27728	28734000	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	4553	375001	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	11	916	SH	DEFINED
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	50	4155	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	59548	1228302	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	92	1900	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	553	11400	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	77	1585	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	7373	152085	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	15	313	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	799	16483	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	10	204	SH	DEFINED
HELMERICH & PAYNE	COMMON	423452101	11569	238638	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	782	26842	SH	DEFINED
HENRY (JACK) & ASSOCIATES	COMMON	426281101	388	13303	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	1	10	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	825	12072	SH	DEFINED
HERBALIFE LTD	COMMON	G4412G101	369	5396	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	590	169600	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	759	218007	SH	DEFINED
HERCULES OFFSHORE INC	COMMON	427093109	122	35100	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	105	10100	SH	DEFINED

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

HERCULES TECHNOLOGY GROWTH	COMMON	427096508	1777	171530	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	33	3204	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	172	16640	SH	DEFINED
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	21	2000	SH	DEFINED
HERLEY INDUSTRIES INC	COMMON	427398102	93	5360	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	35994	5453669	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	452	68500	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	764	115784	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	71	10800	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	115	17440	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	2598	393600	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	12	1800	SH	DEFINED
HERSHA HOSPITALITY TRUST	COMMON	427825104	391	59300	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	61540	1305199	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	2409	51100	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	28	600	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	807	17118	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	27	570	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	174	3700	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	0	3	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	4741	100548	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	56	1178	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	4220	89501	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	324	6878	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	156	3300	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	286	6070	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	6526	138400	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	1976	41900	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	33	700	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	693	14700	SH	DEFINED
HERSHEY CO/THE	COMMON	427866108	182	3870	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1404	96870	SH	DEFINED
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	82	5644	SH	DEFINED
HESS CORP	COMMON	42809H107	399907	5224816	SH	DEFINED
HESS CORP	COMMON	42809H107	2397	31317	SH	DEFINED
HESS CORP	COMMON	42809H107	799	10439	SH	DEFINED
HESS CORP	COMMON	42809H107	9104	118944	SH	DEFINED
HESS CORP	COMMON	42809H107	179	2340	SH	DEFINED
HESS CORP	COMMON	42809H107	2355	30766	SH	DEFINED
HESS CORP	COMMON	42809H107	885	11564	SH	DEFINED
HESS CORP	COMMON	42809H107	399	5207	SH	DEFINED
HESS CORP	COMMON	42809H107	9292	121407	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	657653	15621216	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3448	81900	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	29	700	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2779	66000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	11771	279605	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	6	150	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2195	52142	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	38682	918810	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	20274	481571	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	9	213	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	304	7216	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	3094	73499	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	23076	548117	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	160	3800	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	1053	25000	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	4593	109104	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	81937	1946251	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	2250	53450	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	34	800	SH	DEFINED
HEWLETT-PACKARD CO	COMMON	428236103	29	700	SH	DEFINED

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

HEWLETT-PACKARD CO	COMMON	428236103	2481	58926	SH	DEFINED
HEXCEL CORP	COMMON	428291108	25844	1428631	SH	DEFINED
HEXCEL CORP	COMMON	428291108	3943	217957	SH	DEFINED
HHGREGG INC	COMMON	42833L108	6012	286991	SH	DEFINED
HHGREGG INC	COMMON	42833L108	85	4066	SH	DEFINED
HHGREGG INC	COMMON	42833L108	23	1079	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	836	22658	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	142	3846	SH	DEFINED
HIBBETT SPORTS INC	COMMON	428567101	161	4375	SH	DEFINED
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	15404	2032223	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	195636	6142433	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1586	49800	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	164	5148	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	184	5768	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	9	278	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	102	3197	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	252	7900	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	47	1485	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	9033	283600	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	57	1800	SH	DEFINED
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1385	43500	SH	DEFINED
HILL INTERNATIONAL INC	COMMON	431466101	90	13921	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	930	44668	SH	DEFINED
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	22439	569957	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	2297	58348	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	79	2006	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	497	12626	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	4	105	SH	DEFINED
HILL-ROM HOLDINGS INC	COMMON	431475102	689	17500	SH	DEFINED
HILLTOP HOLDINGS INC	COMMON	432748101	125	12618	SH	DEFINED
HISOFT TECHNOLOGY INTERNATNL L	COMMON	43358R108	1618	53570	SH	DEFINED
HITACHI LTD ADR	COMMON	433578507	1339	25090	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	499	19988	SH	DEFINED
HI-TECH PHARMACAL CO INC	COMMON	42840B101	91	3665	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	34004	557084	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	3966	64971	SH	DEFINED
HITTITE MICROWAVE CORP	COMMON	43365Y104	110	1805	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	9240	142658	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	2504	38664	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	3	46	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	32	500	SH	DEFINED
HNI CORP	COMMON	404251100	148	4755	SH	DEFINED
HNI CORP	COMMON	404251100	8	264	SH	DEFINED
HOLLY CORP	COMMON	435758305	4713	115601	SH	DEFINED
HOLLY CORP	COMMON	435758305	11	263	SH	DEFINED
HOLLY CORP	COMMON	435758305	276	6769	SH	DEFINED
HOLLY CORP	COMMON	435758305	424	10400	SH	DEFINED
HOLLY ENERGY PARTNERS LP	COMMON	435763107	1664	32690	SH	DEFINED
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1492	98430	SH	DEFINED
HOLOGIC INC	COMMON	436440101	107864	5731356	SH	DEFINED
HOLOGIC INC	COMMON	436440101	358	19000	SH	DEFINED
HOLOGIC INC	COMMON	436440101	524	27862	SH	DEFINED
HOLOGIC INC	COMMON	436440101	1704	90550	SH	DEFINED
HOLOGIC INC	COMMON	436440101	654	34765	SH	DEFINED
HOLOGIC INC	COMMON	436440101	238	12650	SH	DEFINED
HOLOGIC INC	COMMON	436440101	13	684	SH	DEFINED
HOLOGIC INC	COMMON	436440101	93	4920	SH	DEFINED
HOLOGIC INC	COMMON	436440101	580	30800	SH	DEFINED
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	4494	4300000	SH	DEFINED
HOME BANCORP INC	COMMON	43689E107	238	17254	SH	DEFINED
HOME BANCSHARES INC	COMMON	436893200	1022	46396	SH	DEFINED

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

HOME DEPOT INC	COMMON	437076102	492356	14043228	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2005	57200	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	400	11400	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	7571	215947	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	63	1800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	12058	343918	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	8908	254079	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	53	1523	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	319	9105	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	28543	814124	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	17415	496732	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2181	62200	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2336	66624	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	18871	538259	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2903	82800	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	438	12500	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1402	40000	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	2504	71409	SH	DEFINED
HOME DEPOT INC	COMMON	437076102	1431	40812	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	2973	72584	SH	DEFINED
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	56	1355	SH	DEFINED
HOME INNS & HTLS 2.25 CVT144A	CONVERT	43713WAA5	3000	3000000	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	138208	2490691	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	1165	21000	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	1547	27879	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	166	2992	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	9	155	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	536	9652	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	183	3300	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	6631	119500	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	39	700	SH	DEFINED
HOME PROPERTIES INC	COMMON	437306103	1010	18200	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	10	260	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	4049	102495	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	680	17222	SH	DEFINED
HONDA MOTOR CO LTD ADR	COMMON	438128308	8	190	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	357071	6716913	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	829	15600	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4117	77447	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2123	39945	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	14041	264119	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	213	4004	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	13252	249282	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1713	32226	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1378	25913	SH	DEFINED
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1222	22978	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	86	6055	SH	DEFINED
HOOKER FURNITURE CORP	COMMON	439038100	38	2680	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	2367	131219	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	540	29930	SH	DEFINED
HORACE MANN EDUCATORS	COMMON	440327104	149	8250	SH	DEFINED
HORIZON LINES INC-CL A	COMMON	44044K101	233	53316	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	4142	80804	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	559	10900	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	405	7900	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	9332	182056	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	174	3395	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	685	13369	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	129	2512	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	210	4100	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	190	3700	SH	DEFINED
HORMEL FOODS CORP	COMMON	440452100	261	5100	SH	DEFINED

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

HORNBECK OFFSHORE SERVICES	COMMON	440543106	1537	73606	SH	DEFINED
HORSEHEAD HOLDING CORP	COMMON	440694305	229	17540	SH	DEFINED
HOSPIRA INC	COMMON	441060100	195038	3502213	SH	DEFINED
HOSPIRA INC	COMMON	441060100	217	3900	SH	DEFINED
HOSPIRA INC	COMMON	441060100	1022	18351	SH	DEFINED
HOSPIRA INC	COMMON	441060100	2147	38545	SH	DEFINED
HOSPIRA INC	COMMON	441060100	746	13401	SH	DEFINED
HOSPIRA INC	COMMON	441060100	2890	51886	SH	DEFINED
HOSPIRA INC	COMMON	441060100	18	322	SH	DEFINED
HOSPIRA INC	COMMON	441060100	602	10811	SH	DEFINED
HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED
HOSPIRA INC	COMMON	441060100	546	9808	SH	DEFINED
HOSPIRA INC	COMMON	441060100	144	2590	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	55291	2399800	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	610	26462	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	229	9935	SH	DEFINED
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	18	790	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	360958	20199097	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1277	71464	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	4315	241491	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1082	60554	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	974	54499	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	85	4764	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	1707	95496	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	685	38306	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	23833	1333700	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	150	8415	SH	DEFINED
HOST HOTELS & RESORTS INC	COMMON	44107P104	3773	211124	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	377	60025	SH	DEFINED
HOT TOPIC INC	COMMON	441339108	80	12645	SH	DEFINED
HOUSTON AMERICAN ENERGY CORP	COMMON	44183U100	424	23460	SH	DEFINED
HOUSTON WIRE & CABLE CO	COMMON	44244K109	83	6180	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	83	20200	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	110	26795	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	6	1457	SH	DEFINED
HOVNANIAN ENTERPRISES-A	COMMON	442487203	18	4300	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44267D107	1933	35529	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44267D107	484	8900	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44267D107	20	360	SH	DEFINED
HOWARD HUGHES CORP THE	COMMON	44267D107	2	45	SH	DEFINED
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	154	32350	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	587	11499	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	4817	94377	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	909	17804	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	30	583	SH	DEFINED
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	11814	515878	SH	DEFINED
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	115	5000	SH	DEFINED
HSN INC	COMMON	404303109	8935	291518	SH	DEFINED
HSN INC	COMMON	404303109	1284	41894	SH	DEFINED
HSN INC	COMMON	404303109	61	1981	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	11648	544828	SH	DEFINED
HUANENG POWER INTL ADR	COMMON	443304100	2570	120198	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	34059	969245	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	2230	63448	SH	DEFINED
HUB GROUP INC CL A	COMMON	443320106	101	2880	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	1104	18360	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	235	3900	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	513	8534	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	1303	21674	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	14	234	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	488	8108	SH	DEFINED
HUBBELL INC CL B	COMMON	443510201	820	13629	SH	DEFINED

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

HUDBAY MINERALS INC	COMMON	443628102	1764	97515	SH	DEFINED
HUDBAY MINERALS INC	COMMON	443628102	102	5621	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	67481	5296752	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	650	51017	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	19	1500	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	5761	452192	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	25	1976	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	2071	162572	SH	DEFINED
HUDSON CITY BANCORP INC	COMMON	443683107	43	3353	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	126	21590	SH	DEFINED
HUDSON HIGHLAND GROUP INC	COMMON	443792106	53	9052	SH	DEFINED
HUGHES COMMUNICATIONS INC	COMMON	444398101	129	3200	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	2310	112550	SH	DEFINED
HUGOTON ROYALTY TRUST	COMMON	444717102	1	34	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	70740	2961069	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	480	20100	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	1415	59218	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	174	7265	SH	DEFINED
HUMAN GENOME SCIENCES INC	COMMON	444903108	76	3200	SH	DEFINED
HUMANA INC	COMMON	444859102	90905	1660673	SH	DEFINED
HUMANA INC	COMMON	444859102	843	15400	SH	DEFINED
HUMANA INC	COMMON	444859102	6711	122600	SH	DEFINED
HUMANA INC	COMMON	444859102	974	17800	SH	DEFINED
HUMANA INC	COMMON	444859102	991	18100	SH	DEFINED
HUMANA INC	COMMON	444859102	68	1240	SH	DEFINED
HUMANA INC	COMMON	444859102	1691	30900	SH	DEFINED
HUMANA INC	COMMON	444859102	228	4173	SH	DEFINED
HUMANA INC	COMMON	444859102	7663	139995	SH	DEFINED
HUMANA INC	COMMON	444859102	498	9097	SH	DEFINED
HUMANA INC	COMMON	444859102	1062	19405	SH	DEFINED
HUMANA INC	COMMON	444859102	2658	48555	SH	DEFINED
HUMANA INC	COMMON	444859102	5310	97000	SH	DEFINED
HUMANA INC	COMMON	444859102	1845	33700	SH	DEFINED
HUMANA INC	COMMON	444859102	35231	643600	SH	DEFINED
HUMANA INC	COMMON	444859102	6487	118500	SH	DEFINED
HUMANA INC	COMMON	444859102	394	7200	SH	DEFINED
HUMANA INC	COMMON	444859102	1062	19400	SH	DEFINED
HUMANA INC	COMMON	444859102	3060	55900	SH	DEFINED
HUMANA INC	COMMON	444859102	544	9940	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	137293	3364202	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	416	10200	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	8122	199030	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	9	220	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	329	8071	SH	DEFINED
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	175	4300	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	33293	4846122	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	1063	154800	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	29	4210	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	14	2000	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	676	98447	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	33	4757	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	73	10569	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	2	275	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	244	35500	SH	DEFINED
HUNTINGTON BANCSHARES	COMMON	446150104	29	4210	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	357	22899	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	19	1243	SH	DEFINED
HUNTSMAN CORP	COMMON	447011107	360	23070	SH	DEFINED
HURCO COMPANIES INC	COMMON	447324104	96	4070	SH	DEFINED
HURON CONSULTING GROUP INC	COMMON	447462102	163	6178	SH	DEFINED
HUTCHINSON TECH	COMMON	448407106	391	105416	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	8283	181018	SH	DEFINED

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

HYATT HOTELS CORP	COMMON	448579102	334	7309	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	18	403	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	74	1612	SH	DEFINED
HYATT HOTELS CORP	COMMON	448579102	1048	22903	SH	DEFINED
HYPERCOM CORP	COMMON	44913M105	162	19308	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	54586	1901946	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	3464	120700	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	6041	210500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	474	16500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	40	1380	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	964	33600	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	3480	121238	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	16	573	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	140	4878	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	6	193	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	2606	90800	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	2282	79500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	25543	890000	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1257	43800	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1438	50100	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	519	18100	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	1650	57500	SH	DEFINED
IAC/INTERACTIVECORP	COMMON	44919P508	387	13480	SH	DEFINED
IAMGOLD CORP	COMMON	450913108	57	3197	SH	DEFINED
IAMGOLD CORP	COMMON	450913108	358	20113	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	27544	1541837	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	666	37300	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	1072	60026	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	93	5200	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	570	31900	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	349	19526	SH	DEFINED
IAMGOLD CORPORATION	COMMON	450913108	349	19526	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	327	5523	SH	DEFINED
IBERIABANK CORP	COMMON	450828108	68	1157	SH	DEFINED
ICF INTERNATIONAL INC	COMMON	44925C103	116	4526	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	26385	521024	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	217	4283	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	3991	78817	SH	DEFINED
ICICI BANK LTD ADR	COMMON	45104G104	152	3000	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	9	400	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	251	11464	SH	DEFINED
ICON PLC ADR	COMMON	45103T107	66	3010	SH	DEFINED
ICONIX BRAND GROUP INC	COMMON	451055107	3149	163076	SH	DEFINED
ICONIX BRAND GROUP INC CVT 1.8	CONVERT	451055AB3	2362	2350000	SH	DEFINED
ICOP DIGITAL INC	COMMON	44930M500	0	750	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	2112	57869	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	67	1843	SH	DEFINED
ICU MEDICAL INC	COMMON	44930G107	93	2550	SH	DEFINED
IDACORP INC	COMMON	451107106	104	2800	SH	DEFINED
IDACORP INC	COMMON	451107106	9740	263395	SH	DEFINED
IDACORP INC	COMMON	451107106	10	267	SH	DEFINED
IDACORP INC	COMMON	451107106	483	13071	SH	DEFINED
IDACORP INC	COMMON	451107106	55	1490	SH	DEFINED
IDERA PHARMACEUTICALS INC	COMMON	45168K306	1	194	SH	DEFINED
IDEX CORP	COMMON	45167R104	17021	435093	SH	DEFINED
IDEX CORP	COMMON	45167R104	36962	944839	SH	DEFINED
IDEX CORP	COMMON	45167R104	6	166	SH	DEFINED
IDEX CORP	COMMON	45167R104	568	14509	SH	DEFINED
IDEX CORP	COMMON	45167R104	218	5573	SH	DEFINED
IDEXX LABORATORIES INC	COMMON	45168D104	2026	29271	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	967	37700	SH	DEFINED
IDT CORP-CLASS B	COMMON	448947507	1782	69461	SH	DEFINED

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

IDT CORP-CLASS B	COMMON	448947507	136	5300	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	17361	714213	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	105	4329	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	21371	877800	SH	DEFINED
IESI-BFI LTD	COMMON	44951D108	32228	1323757	SH	DEFINED
IFM INVESTMENTS LTD-ADS ADR	COMMON	45172L100	413	82694	SH	DEFINED
IGATE CORP	COMMON	45169U105	1725	87502	SH	DEFINED
IGATE CORP	COMMON	45169U105	190	9616	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	65821	818774	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	362	4500	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	10845	134901	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	657	8173	SH	DEFINED
IHS INC - CLASS A	COMMON	451734107	9861	122663	SH	DEFINED
II VI INC	COMMON	902104108	1770	38187	SH	DEFINED
II VI INC	COMMON	902104108	127	2732	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	150050	2809929	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	304	5700	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	2423	45372	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	16615	311135	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	7859	147169	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	90	1687	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	20507	384024	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	2504	46900	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	1106	20718	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	214	4000	SH	DEFINED
ILLINOIS TOOL WORKS	COMMON	452308109	725	13586	SH	DEFINED
ILLUMINA INC	COMMON	452327109	849	13400	SH	DEFINED
ILLUMINA INC	COMMON	452327109	98090	1548623	SH	DEFINED
ILLUMINA INC	COMMON	452327109	3338	52695	SH	DEFINED
ILLUMINA INC	COMMON	452327109	150	2376	SH	DEFINED
ILLUMINA INC	COMMON	452327109	203	3200	SH	DEFINED
IMATION CORP	COMMON	45245A107	3094	300100	SH	DEFINED
IMATION CORP	COMMON	45245A107	0	26	SH	DEFINED
IMATION CORP	COMMON	45245A107	817	79288	SH	DEFINED
IMATION CORP	COMMON	45245A107	2	216	SH	DEFINED
IMATION CORP	COMMON	45245A107	529	51300	SH	DEFINED
IMMUCOR INC	COMMON	452526106	428	21581	SH	DEFINED
IMPAX LABS	COMMON	45256B101	362	18000	SH	DEFINED
IMPAX LABS	COMMON	45256B101	3920	194928	SH	DEFINED
IMPAX LABS	COMMON	45256B101	56	2800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1309	32050	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	73	1800	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	2688	66310	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	25	622	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	12869	315100	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	1545	37819	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	271	6630	SH	DEFINED
IMPERIAL OIL LTD	COMMON	453038408	997	24600	SH	DEFINED
IMPERIAL SUGAR CO-W/I	COMMON	453096208	406	30393	SH	DEFINED
INCYTE CORP	COMMON	45337C102	21272	1284514	SH	DEFINED
INCYTE CORP	COMMON	45337C102	1456	87925	SH	DEFINED
INCYTE CORP	COMMON	45337C102	5709	344718	SH	DEFINED
INCYTE CORP	COMMON	45337C102	1146	69200	SH	DEFINED
INCYTE CORP	COMMON	45337C102	33	2000	SH	DEFINED
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	3883	1870000	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	151	5600	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	1186	43835	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	217	8010	SH	DEFINED
INDEPENDENT BANK CORP MASS	COMMON	453836108	30	1100	SH	DEFINED
INDIA FUND INC	COMMON	454089103	12635	359865	SH	DEFINED
INDUSTRIAL SERVICES OF AMERICA	COMMON	456314103	184	15011	SH	DEFINED
INERGY LP	COMMON	456615103	16	400	SH	DEFINED

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

INERGY LP	COMMON	456615103	14667	373766	SH	DEFINED
INFINERA CORP	COMMON	45667G103	49	4731	SH	DEFINED
INFINERA CORP	COMMON	45667G103	135	13050	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	3014	48764	SH	DEFINED
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	85	1368	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	65559	1488964	SH	DEFINED
INFORMATICA CORP	COMMON	45666Q102	2238	50840	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	547	65890	SH	DEFINED
INFOSPACE INC	COMMON	45678T300	308	37050	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	93405	1227717	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	61	800	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	132451	1740944	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	3933	51697	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	5263	69183	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	8977	117989	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2499	32852	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	90701	1192184	SH	DEFINED
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2431	31950	SH	DEFINED
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	511	26024	SH	DEFINED
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	1302	66263	SH	DEFINED
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	16144	2083078	SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	518	38198	SH	DEFINED
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	3077	227059	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	2275	209678	SH	DEFINED
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	4621	425856	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	1031	105275	SH	DEFINED
ING GROEP NV ADR	COMMON	456837103	238	24321	SH	DEFINED
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	1329	67458	SH	DEFINED
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	6870	348746	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	44977W106	2661	467585	SH	DEFINED
ING PRIME RATE TRUST CF	COMMON	44977W106	17094	3004202	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	449810100	655	42745	SH	DEFINED
ING RISK MANAGED NATURAL RES C	COMMON	449810100	3704	241650	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	686136	14570739	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1629	34593	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	3	60	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1306	27726	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	66	1392	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	60	1277	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1676	35595	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	1209	25670	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	343	7290	SH	DEFINED
INGERSOLL-RAND PLC	COMMON	G47791101	744	15800	SH	DEFINED
INGLES MARKETS INC -CL A	COMMON	457030104	215	11189	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	14235	745661	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	830	43460	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	85	4458	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	2139	112051	SH	DEFINED
INGRAM MICRO INC CL A	COMMON	457153104	175	9156	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	28267	3212150	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	846	96102	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	61	6909	SH	DEFINED
INLAND REAL ESTATE CORP	COMMON	457461200	37	4201	SH	DEFINED
INNERWORKINGS INC	COMMON	45773Y105	106	16124	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	16062	445165	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	234	6495	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	61	1686	SH	DEFINED
INNOPHOS HOLDINGS INC	COMMON	45774N108	233	6451	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	424	20800	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	2367	116011	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	101	4951	SH	DEFINED
INNOSPEC INC	COMMON	45768S105	48	2330	SH	DEFINED

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

INNOSPEC INC	COMMON	45768S105	73	3600	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	62	4700	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	787	59788	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	9	660	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	647	49166	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	68	5155	SH	DEFINED
INSIGHT ENTERPRISES INC	COMMON	45765U103	12	900	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	35985	1357410	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	37637	1419729	SH	DEFINED
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	6362	240000	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	9151	1089400	SH	DEFINED
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	31	3705	SH	DEFINED
INSTEEL INDUSTRIES INC	COMMON	45774W108	127	10182	SH	DEFINED
INSULET CORP	COMMON	45784P101	16572	1069130	SH	DEFINED
INSULET CORPORATION CVT 5.375	CONVERT	45784PAA9	2065	1950000	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	1334	28200	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	3099	65521	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	74	1556	SH	DEFINED
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	151	3200	SH	DEFINED
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	501	50561	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	584	87700	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	1342	201470	SH	DEFINED
INTEGRATED DEVICE TECH INC	COMMON	458118106	156	23409	SH	DEFINED
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	75	21317	SH	DEFINED
INTEGRATED SILICON SOLUTION	COMMON	45812P107	215	26755	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2429	50068	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	403	8300	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	317	6537	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	4538	93539	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	28	585	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	12114	249714	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6	123	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	102	2100	SH	DEFINED
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	500	10300	SH	DEFINED
INTEL CORP	COMMON	458140100	590957	28100647	SH	DEFINED
INTEL CORP	COMMON	458140100	11987	570000	SH	DEFINED
INTEL CORP	COMMON	458140100	1554	73900	SH	DEFINED
INTEL CORP	COMMON	458140100	1306	62100	SH	DEFINED
INTEL CORP	COMMON	458140100	12390	589174	SH	DEFINED
INTEL CORP	COMMON	458140100	4269	203011	SH	DEFINED
INTEL CORP	COMMON	458140100	883	42010	SH	DEFINED
INTEL CORP	COMMON	458140100	15253	725299	SH	DEFINED
INTEL CORP	COMMON	458140100	450430	21418469	SH	DEFINED
INTEL CORP	COMMON	458140100	590	28074	SH	DEFINED
INTEL CORP	COMMON	458140100	18080	859736	SH	DEFINED
INTEL CORP	COMMON	458140100	28887	1373589	SH	DEFINED
INTEL CORP	COMMON	458140100	1369	65118	SH	DEFINED
INTEL CORP	COMMON	458140100	4296	204265	SH	DEFINED
INTEL CORP	COMMON	458140100	8511	404700	SH	DEFINED
INTEL CORP	COMMON	458140100	712	33850	SH	DEFINED
INTEL CORP	COMMON	458140100	4886	232325	SH	DEFINED
INTEL CORP	COMMON	458140100	24712	1175068	SH	DEFINED
INTEL CORP	COMMON	458140100	10492	498900	SH	DEFINED
INTEL CORP	COMMON	458140100	402	19100	SH	DEFINED
INTEL CORP	COMMON	458140100	1703	81000	SH	DEFINED
INTEL CORP	COMMON	458140100	5224	248400	SH	DEFINED
INTEL CORP	COMMON	458140100	76	3610	SH	DEFINED
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	38959	32500000	SH	DEFINED
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	2740	2750000	SH	DEFINED
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	7946	7976000	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	3430	181940	SH	DEFINED
INTER PARFUMS INC	COMMON	458334109	891	47274	SH	DEFINED

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

INTER PARFUMS INC	COMMON	458334109	51	2694	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	666	37347	SH	DEFINED
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	11	637	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	2045	78178	SH	DEFINED
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	71	2696	SH	DEFINED
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	5251	266160	SH	DEFINED
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	170	8600	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	55531	466057	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	429	3600	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	829	6956	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	70	587	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3151	26446	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	302	2535	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	53	448	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	10	88	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	912	7654	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4232	35521	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	238	2000	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1894	15900	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	21456	515279	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	595	14300	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	2440	58600	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	300	7200	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	1427	34261	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	55	1325	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	899	21600	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	258	6200	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	11014	264500	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	192	4600	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	629	15100	SH	DEFINED
INTERDIGITAL INC	COMMON	45867G101	183	4400	SH	DEFINED
INTERFACE INC	COMMON	458665106	26859	1712943	SH	DEFINED
INTERFACE INC	COMMON	458665106	2261	144212	SH	DEFINED
INTERFACE INC	COMMON	458665106	157	10000	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	334	14654	SH	DEFINED
INTERLINE BRANDS INC	COMMON	458743101	76	3345	SH	DEFINED
INTERMEC INC	COMMON	458786100	539	42583	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	478	78622	SH	DEFINED
INTERNAP NETWORK SERVICES	COMMON	45885A300	42	6888	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	48	2420	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	756	37753	SH	DEFINED
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	5	225	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	12435	1606640	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	2394	309338	SH	DEFINED
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	505	65200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	626362	22994195	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1367	50200	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1114	40900	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1227	45035	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	68	2480	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	65	2375	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	3723	136660	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	117	4312	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	886	32534	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	88	3223	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	6096	223800	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1466	53801	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1735	63706	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	4198	154100	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	1220	44800	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	2411	88500	SH	DEFINED
INTERNATIONAL PAPER CO	COMMON	460146103	68	2480	SH	DEFINED

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

INTERNET CAPITAL GROUP INC	COMMON	46059C205	410	28778	SH	DEFINED
INTEROIL CORPORATION	COMMON	460951106	144	1998	SH	DEFINED
INTERPUBLIC GROUP COS 4.25 03-	CONVERT	460690BA7	51749	46464000	SH	DEFINED
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	23959	20500000	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	66798	6289799	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	2976	280200	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	225	21200	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	556	52365	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	51	4780	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	243	22900	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	3834	360973	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	27	2527	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	88	8253	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	6	556	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	1234	116200	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	676	63700	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	2982	280800	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	4540	427476	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	245	23100	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	1628	153300	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	51	4780	SH	DEFINED
INTERPUBLIC GROUP COS INC	COMMON	460690100	923	86887	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	568	37199	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	247	16169	SH	DEFINED
INTERSIL CORP	COMMON	46069S109	3	175	SH	DEFINED
INTERVAL LEISURE GROUP	COMMON	46113M108	2221	137616	SH	DEFINED
INTERVAL LEISURE GROUP	COMMON	46113M108	381	23600	SH	DEFINED
INTEST CORP	COMMON	461147100	197	77067	SH	DEFINED
INTEVAC INC	COMMON	461148108	259	18466	SH	DEFINED
INTEVAC INC	COMMON	461148108	43	3052	SH	DEFINED
INTL ASSETS HOLDING CORP	COMMON	459028106	1306	55345	SH	DEFINED
INTL ASSETS HOLDING CORP	COMMON	459028106	84	3563	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	292623	1993889	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	4468	30441	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	17905	122000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2099	14300	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2642	18000	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	19561	133288	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2026	13802	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	3580	24393	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	53200	362496	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	40924	278850	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	188	1282	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1128	7688	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10111	68895	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	35047	238808	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	11462	78100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	1482	10100	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	10865	74033	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	65375	445458	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	15542	105900	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	5482	37354	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	2289	15600	SH	DEFINED
INTL BUSINESS MACHINES CORP	COMMON	459200101	7162	48800	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	67175	1208402	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	481	8646	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	61	1100	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	1815	32653	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	69	1238	SH	DEFINED
INTL FLAVORS & FRAGRANCES	COMMON	459506101	28	500	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	79847	4513682	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	568	32130	SH	DEFINED

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

INTL GAME TECHNOLOGY	COMMON	459902102	609	34406	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	19	1085	SH	DEFINED
INTL GAME TECHNOLOGY	COMMON	459902102	21	1173	SH	DEFINED
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	100278	86915000	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	52223	1758931	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	733	24700	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	13500	454715	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	175	5910	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	2370	79834	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	115778	3899564	SH	DEFINED
INTL RECTIFIER CORP	COMMON	460254105	104	3500	SH	DEFINED
INTL SHIPHOLDING CORP	COMMON	460321201	286	11275	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	913	34879	SH	DEFINED
INTL SPEEDWAY CORP CL A	COMMON	460335201	25817	986494	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	56563	1516854	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	781	20947	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	205	5510	SH	DEFINED
INTREPID POTASH INC	COMMON	46121Y102	406	10884	SH	DEFINED
INTUIT INC	COMMON	461202103	4863	98648	SH	DEFINED
INTUIT INC	COMMON	461202103	552	11200	SH	DEFINED
INTUIT INC	COMMON	461202103	1558	31605	SH	DEFINED
INTUIT INC	COMMON	461202103	121	2453	SH	DEFINED
INTUIT INC	COMMON	461202103	209387	4247191	SH	DEFINED
INTUIT INC	COMMON	461202103	552	11205	SH	DEFINED
INTUIT INC	COMMON	461202103	8380	169971	SH	DEFINED
INTUIT INC	COMMON	461202103	1975	40060	SH	DEFINED
INTUIT INC	COMMON	461202103	1767	35850	SH	DEFINED
INTUIT INC	COMMON	461202103	155	3152	SH	DEFINED
INTUIT INC	COMMON	461202103	148	3000	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	2775	10768	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	1083	4200	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	392	1521	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	108786	422059	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	4349	16873	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	39	153	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	4142	16071	SH	DEFINED
INTUITIVE SURGICAL INC	COMMON	46120E602	173	672	SH	DEFINED
INVACARE CORP	COMMON	461203101	6325	209700	SH	DEFINED
INVACARE CORP	COMMON	461203101	2002	66372	SH	DEFINED
INVACARE CORP	COMMON	461203101	890	29500	SH	DEFINED
INVESCO CALIFORNIA INSURED MUN	COMMON	46130L109	55	4263	PRN	DEFINED
INVESCO CALIFORNIA QUALITY MUN	COMMON	46130M107	38	3210	PRN	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	1079	49400	SH	DEFINED
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	285	13072	SH	DEFINED
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	694	37225	PRN	DEFINED
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	6419	525752	PRN	DEFINED
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	4826	1029023	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	26	1610	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	837	51100	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	252	15385	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	120	7300	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	29	2200	SH	DEFINED
INVESTORS BANCORP INC	COMMON	46146P102	1080	82287	SH	DEFINED
INVESTORS REAL ESTATE TRUST	COMMON	461730103	313	34869	SH	DEFINED
IONVITROGEN CORPORATION 1.5 02-	CONVERT	46185RAK6	70421	58320000	SH	DEFINED
ION GEOPHYSICAL CORP	COMMON	462044108	8943	1054555	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	9177	155287	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	4232	71600	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	148	3020	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	1252	25491	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	15	305	SH	DEFINED
IPATH GOLDMAN SACHS CRUDE ETF	COMMON	06738C786	61	2400	SH	DEFINED

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

IPC THE HOSPITALIST CO	COMMON	44984A105	537	13770	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	244	7729	SH	DEFINED
IPG PHOTONICS CORP	COMMON	44980X109	69	2173	SH	DEFINED
IR CONV BOND ENHANCED TR 144A	CONVERT	46265KAA6	27549	17500000	SH	DEFINED
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	60	7314	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	2510	100363	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	488	19517	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	15	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	304	12159	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	13	530	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	64536	2580400	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	7	277	SH	DEFINED
IRSA -SP ADR	COMMON	450047204	13	808	SH	DEFINED
IRSA -SP ADR	COMMON	450047204	297	18482	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	340	4680	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	18760	179900	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3880	37210	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	4456	42730	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1001	8730	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1151	10040	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	5284	46085	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	54	475	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	842	7692	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	8053	76147	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	75	710	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	2820	26662	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	7125	66045	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	3868	35859	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	8385	77726	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	465	4425	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3885	36940	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	42	400	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	4001	37899	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	14	130	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	4534	41125	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	1151	17520	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	25	387	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	11060	795700	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1352	97300	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	236	16990	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	1469	29457	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	6207	124498	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	43	560	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	9	135	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	713	18290	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	175	3040	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	69	1200	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	39	600	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	6	100	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	3302	51295	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	52	800	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	103	1335	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	27	353	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	601	10738	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	370	6618	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	1037	24071	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	37	862	SH	DEFINED
ISHARES GOLDMAN SACHS NETWORK E	COMMON	464287531	12	350	SH	DEFINED
ISHARES GOLDMAN SACHS TECH I E	COMMON	464287549	28	471	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	6125	56486	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	3519	32448	SH	DEFINED
ISHARES GS\$INVESTOP CORP BD E	COMMON	464287242	608	5604	SH	DEFINED

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

ISHARES	IBOXX	H/Y	CORP	BOND	ET	COMMON	464288513	1849	20477	PRN	DEFINED	
ISHARES	IBOXX	H/Y	CORP	BOND	ET	COMMON	464288513	884	9790	PRN	DEFINED	
ISHARES	IBOXX	H/Y	CORP	BOND	ET	COMMON	464288513	6752	74778	PRN	DEFINED	
ISHARES	IBOXX	H/Y	CORP	BOND	ET	COMMON	464288513	9	100	PRN	DEFINED	
ISHARES	IBOXX	H/Y	CORP	BOND	ET	COMMON	464288513	885	9800	PRN	DEFINED	
ISHARES	JP MORGAN	EM	BOND	FD	E	COMMON	464288281	2677	25000	SH	DEFINED	
ISHARES	JP MORGAN	EM	BOND	FD	E	COMMON	464288281	855	7985	SH	DEFINED	
ISHARES	JP MORGAN	EM	BOND	FD	E	COMMON	464288281	7626	71214	SH	DEFINED	
ISHARES	LEHMAN	1-3YR	TRS	BD	ET	COMMON	464287457	7038	83810	SH	DEFINED	
ISHARES	LEHMAN	1-3YR	TRS	BD	ET	COMMON	464287457	5129	61074	SH	DEFINED	
ISHARES	LEHMAN	1-3YR	TRS	BD	ET	COMMON	464287457	61	727	SH	DEFINED	
ISHARES	LEHMAN	20+YR	TREAS	ETF		COMMON	464287432	15162	161090	SH	DEFINED	
ISHARES	LEHMAN	7-10YR	TREAS	ETF		COMMON	464287440	801	8540	SH	DEFINED	
ISHARES	LEHMAN	7-10YR	TREAS	ETF		COMMON	464287440	870	9272	SH	DEFINED	
ISHARES	LEHMAN	7-10YR	TREAS	ETF		COMMON	464287440	40	425	SH	DEFINED	
ISHARES	LEHMAN	TRES	INF	PR	S E	COMMON	464287176	1348	12541	SH	DEFINED	
ISHARES	LEHMAN	TRES	INF	PR	S E	COMMON	464287176	351	3262	SH	DEFINED	
ISHARES	LEHMAN	TRES	INF	PR	S E	COMMON	464287176	9843	91543	SH	DEFINED	
ISHARES	LEHMAN	TRES	INF	PR	S E	COMMON	464287176	391	3637	SH	DEFINED	
ISHARES	MORNINGSTAR	MID	CO	I	E	COMMON	464288208	263	3100	SH	DEFINED	
ISHARES	MORNINGSTAR	SM	CO	ID	M	COMMON	464288505	490	5500	SH	DEFINED	
ISHARES	MSCI	ACWI	EX	US	INDX	E	COMMON	464288240	91	2072	SH	DEFINED
ISHARES	MSCI	ACWI	INDEX	ETF		COMMON	464288257	18	379	SH	DEFINED	
ISHARES	MSCI	ACWI	INDEX	ETF		COMMON	464288257	815	17405	SH	DEFINED	
ISHARES	MSCI	ASIA	EX-JAPAN	ETF		COMMON	464288182	17088	268250	SH	DEFINED	
ISHARES	MSCI	ASIA	EX-JAPAN	ETF		COMMON	464288182	1882	29550	SH	DEFINED	
ISHARES	MSCI	ASIA	EX-JAPAN	ETF		COMMON	464288182	6446	101200	SH	DEFINED	
ISHARES	MSCI	AUSTRALIA	INDEX	E		COMMON	464286103	4188	164638	SH	DEFINED	
ISHARES	MSCI	AUSTRALIA	INDEX	E		COMMON	464286103	125	4899	SH	DEFINED	
ISHARES	MSCI	AUSTRIA	INDEX	ETF		COMMON	464286202	33	1500	SH	DEFINED	
ISHARES	MSCI	BRAZIL	INDEX	ETF		COMMON	464286400	352	4549	SH	DEFINED	
ISHARES	MSCI	BRAZIL	INDEX	ETF		COMMON	464286400	273	3521	SH	DEFINED	
ISHARES	MSCI	BRIC	INDEX	FUND	M	COMMON	464286657	4383	89207	SH	DEFINED	
ISHARES	MSCI	CANADA	ETF			COMMON	464286509	1271	41000	SH	DEFINED	
ISHARES	MSCI	CANADA	ETF			COMMON	464286509	5274	170117	SH	DEFINED	
ISHARES	MSCI	EAFE	GROWTH	INX		COMMON	464288885	268	4387	SH	DEFINED	
ISHARES	MSCI	EAFE	GROWTH	INX		COMMON	464288885	211	3455	SH	DEFINED	
ISHARES	MSCI	EAFE	INDEX	ETF		COMMON	464287465	11094	190555	SH	DEFINED	
ISHARES	MSCI	EAFE	INDEX	ETF		COMMON	464287465	32112	551565	SH	DEFINED	
ISHARES	MSCI	EAFE	INDEX	ETF		COMMON	464287465	231	3968	SH	DEFINED	
ISHARES	MSCI	EAFE	INDEX	ETF		COMMON	464287465	6326	108655	SH	DEFINED	
ISHARES	MSCI	EAFE	SMALL	CAP		COMMON	464288273	6082	144085	SH	DEFINED	
ISHARES	MSCI	EAFE	SMALL	CAP		COMMON	464288273	1047	24797	SH	DEFINED	
ISHARES	MSCI	EAFE	VALUE	INX		COMMON	464288877	393	7737	SH	DEFINED	
ISHARES	MSCI	EAFE	VALUE	INX		COMMON	464288877	224	4410	SH	DEFINED	
ISHARES	MSCI	EMERGING	MKT	INC		COMMON	464287234	47184	990395	SH	DEFINED	
ISHARES	MSCI	EMERGING	MKT	INC		COMMON	464287234	4403	92409	SH	DEFINED	
ISHARES	MSCI	EMERGING	MKT	INC		COMMON	464287234	6210	130341	SH	DEFINED	
ISHARES	MSCI	HONG KONG	INDEX	E		COMMON	464286871	1061	56100	SH	DEFINED	
ISHARES	MSCI	ISRAEL	CPD	INVS	E	COMMON	464286632	111	1840	SH	DEFINED	
ISHARES	MSCI	JAPAN	INDEX	ETF		COMMON	464286848	6276	575245	SH	DEFINED	
ISHARES	MSCI	JAPAN	INDEX	ETF		COMMON	464286848	4	333	SH	DEFINED	
ISHARES	MSCI	JAPAN	INDEX	ETF		COMMON	464286848	1007	92318	SH	DEFINED	
ISHARES	MSCI	JAPAN	INDEX	ETF		COMMON	464286848	43	3980	SH	DEFINED	
ISHARES	MSCI	JAPAN	INDEX	ETF		COMMON	464286848	16713	1531920	SH	DEFINED	
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	5003	106495	SH	DEFINED	
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	5527	117649	SH	DEFINED	
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	1270	27024	SH	DEFINED	
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	852	18127	SH	DEFINED	
ISHARES	MSCI	SOUH	KOREA	ETF		COMMON	464286772	40	650	SH	DEFINED	
ISHARES	MSCI	SOUH	KOREA	ETF		COMMON	464286772	12	200	SH	DEFINED	
ISHARES	MSCI	TAIWAN	INDEX	FD	E	COMMON	464286731	122	7800	SH	DEFINED	

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

ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	13	815	SH	DEFINED
ISHARES	MSCI TAIWAN INDEX FD E	COMMON	464286731	23658	1514600	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	33	355	SH	DEFINED
ISHARES	NASDAQ BIOTECH INDEX E	COMMON	464287556	162	1735	SH	DEFINED
ISHARES	PHLX SOX SEMICONDUCTOR	COMMON	464287523	94	1694	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	8953	156362	SH	DEFINED
ISHARES	RUSSELL 1000 GROWTH ET	COMMON	464287614	21405	373824	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	1162	16640	SH	DEFINED
ISHARES	RUSSELL 1000 INDEX ETF	COMMON	464287622	34252	490300	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	388	5982	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	694	10705	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	88	1351	SH	DEFINED
ISHARES	RUSSELL 1000 VALUE ETF	COMMON	464287598	7602	117195	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	7658	87600	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	1680	19215	SH	DEFINED
ISHARES	RUSSELL 2000 I SHARE E	COMMON	464287648	367	4203	SH	DEFINED
ISHARES	RUSSELL 3000 GROWTH ET	COMMON	464287671	64	1360	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	785	10479	SH	DEFINED
ISHARES	RUSSELL 3000 INDEX ETF	COMMON	464287689	21	275	SH	DEFINED
ISHARES	RUSSELL 3000 VALUE ETF	COMMON	464287663	426	5000	SH	DEFINED
ISHARES	RUSSELL MICROCAP INX E	COMMON	464288869	8	158	SH	DEFINED
ISHARES	RUSSELL MICROCAP INX E	COMMON	464288869	50	1000	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	12253	216441	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	15766	278503	SH	DEFINED
ISHARES	RUSSELL MIDCAP GRWTH E	COMMON	464287481	10525	185929	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	1313	12900	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	10200	100248	SH	DEFINED
ISHARES	RUSSELL MIDCAP INDEX E	COMMON	464287499	3350	32924	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	1621	36006	SH	DEFINED
ISHARES	RUSSELL MIDCAP VALUE E	COMMON	464287473	3116	69222	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	522	9210	SH	DEFINED
ISHARES	S&P 100 INDEX FUND ETF	COMMON	464287101	118	2075	SH	DEFINED
ISHARES	S&P 1500 INDEX FUND ET	COMMON	464287150	29	499	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	166	2535	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	3875	59019	SH	DEFINED
ISHARES	S&P 500 GROWTH INDEX E	COMMON	464287309	253	3855	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	18926	149906	SH	DEFINED
ISHARES	S&P 500 INDEX ETF	COMMON	464287200	1124	8905	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	3692	61955	SH	DEFINED
ISHARES	S&P 500 VALUE INDEX FU	COMMON	464287408	36	600	SH	DEFINED
ISHARES	S&P EU 350 ETF	COMMON	464287861	7	166	SH	DEFINED
ISHARES	S&P GLBL ENERGY SECT E	COMMON	464287341	8	210	SH	DEFINED
ISHARES	S&P GLBL TELECOMM SE E	COMMON	464287275	6	100	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	66	1056	SH	DEFINED
ISHARES	S&P GLOBAL 100 ETF	COMMON	464287572	6	100	SH	DEFINED
ISHARES	S&P GLOBAL INFRASTR ET	COMMON	464288372	2746	78314	SH	DEFINED
ISHARES	S&P GLOBAL MATERIALS E	COMMON	464288695	11	145	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	77	2272	SH	DEFINED
ISHARES	S&P GSCI COMMODITY I E	COMMON	46428R107	28	810	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	225	5400	SH	DEFINED
ISHARES	S&P GSSI NATURAL RES	COMMON	464287374	171	4112	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	40	750	SH	DEFINED
ISHARES	S&P LATIN AMERICA 40 E	COMMON	464287390	166	3080	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	12757	126655	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	128	1275	SH	DEFINED
ISHARES	S&P MID CAP 400 GROWTH	COMMON	464287606	153	1520	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	15381	169604	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	2041	22510	SH	DEFINED
ISHARES	S&P MIDCAP 400 ETF	COMMON	464287507	1776	19584	SH	DEFINED
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	224	2820	SH	DEFINED
ISHARES	S&P MIDCAP 400-VALUE E	COMMON	464287705	49	617	SH	DEFINED
ISHARES	S&P NAT AMT FREE MUNI	COMMON	464288414	4560	45975	PRN	DEFINED

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

ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	166	1676	PRN	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	1066	10745	PRN	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	1091	28112	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	2802	72220	SH	DEFINED
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	326	8400	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	15713	229487	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	2079	30359	SH	DEFINED
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	1015	14824	SH	DEFINED
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	173	2400	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	219	2101	SH	DEFINED
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	104	1000	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	23	750	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	4208	139433	SH	DEFINED
ISHARES SILVER TRUST ETF	COMMON	46428Q109	314	10416	SH	DEFINED
ISIS PHARMACEUTICALS INC	COMMON	464330109	377	37240	SH	DEFINED
ISIS PHARMACEUTICALS INC CVT2.	CONVERT	464337AE4	1074	1100000	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	180	17600	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	253	24746	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	76	7470	SH	DEFINED
ISLE OF CAPRI CASINOS	COMMON	464592104	34	3300	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	515	65893	SH	DEFINED
ISTAR FINANCIAL INC	COMMON	45031U101	23	2883	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	31189	1298993	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	3495	145551	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	54839	2284000	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1808	75300	SH	DEFINED
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	803	33425	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	37177	599822	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	2	39	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	1063	17149	SH	DEFINED
ITC HOLDINGS CORP	COMMON	465685105	475	7661	SH	DEFINED
ITRON INC	COMMON	465741106	8095	145985	SH	DEFINED
ITRON INC	COMMON	465741106	83709	1509628	SH	DEFINED
ITRON INC	COMMON	465741106	578	10421	SH	DEFINED
ITRON INC	COMMON	465741106	1196	21562	SH	DEFINED
ITRON INC	COMMON	465741106	46	827	SH	DEFINED
ITT CORP	COMMON	450911102	275092	5279067	SH	DEFINED
ITT CORP	COMMON	450911102	989	18986	SH	DEFINED
ITT CORP	COMMON	450911102	18	350	SH	DEFINED
ITT CORP	COMMON	450911102	54186	1039834	SH	DEFINED
ITT CORP	COMMON	450911102	419	8050	SH	DEFINED
ITT CORP	COMMON	450911102	1120	21493	SH	DEFINED
ITT CORP	COMMON	450911102	103	1969	SH	DEFINED
ITT CORP	COMMON	450911102	168	3218	SH	DEFINED
ITT CORP	COMMON	450911102	3022	58000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	83	1300	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	287	4499	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	86	1349	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	4	67	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1070	16800	SH	DEFINED
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	38	600	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	60	2600	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	659	28450	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	3026	130730	SH	DEFINED
IVANHOE MINES LTD	COMMON	46579N103	116	5000	SH	DEFINED
IVANHOE MINES LTD RTS	COMMON	46579N137	177	131063	SH	DEFINED
IVANHOE MINES LTD-RT-W/I	COMMON	46579N137	2	1330	SH	DEFINED
IXIA COMMUNICATIONS	COMMON	45071R109	303	18084	SH	DEFINED
IXIA CVT 3 12-15 144A	CONVERT	45071RAA7	1111	1000000	SH	DEFINED
IXYS CORP	COMMON	46600W106	82	7034	SH	DEFINED
J & J SNACK FOODS CORP	COMMON	466032109	4906	101696	SH	DEFINED
J CREW GROUP INC	COMMON	46612H402	254	5895	SH	DEFINED

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

J CREW GROUP INC	COMMON	46612H402	419	9717	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	78209	2420573	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	757	23430	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	72	2225	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	1147	35505	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	62	1920	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	536	16579	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	2	59	SH	DEFINED
J. C. PENNEY CO	COMMON	708160106	171	5306	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	405	14000	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2355	81348	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	209	7230	SH	DEFINED
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	303	10465	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	1285	185681	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	15256	2204559	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	50	7219	SH	DEFINED
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	145	20980	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	82454	4104231	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	1072	53379	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	539	26843	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	26	1305	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	1672	83232	SH	DEFINED
JABIL CIRCUIT INC	COMMON	466313103	6	313	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	28573	1352254	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	771	36495	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	7	334	SH	DEFINED
JACK IN THE BOX INC	COMMON	466367109	402	19040	SH	DEFINED
JACKSON HEWITT TAX SERVICE	COMMON	468202106	190	87430	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2704	58971	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	633	13797	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	58	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	621	13536	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	31	683	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1115	24326	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	97	2125	SH	DEFINED
JACOBS ENGINEERING GROUP INC	COMMON	469814107	103	2253	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	5650	310100	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	1658	90985	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	59	3265	SH	DEFINED
JAKKS PACIFIC INC	COMMON	47012E106	827	45400	SH	DEFINED
JAMES HARDIE INDS SE-SPONS ADR	COMMON	47030M106	59	1660	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	46419	1832555	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	158	6220	SH	DEFINED
JAMES RIVER COAL CO	COMMON	470355207	248	9785	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	42513	3277806	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	38	2945	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	177	13645	SH	DEFINED
JANUS CAPITAL GROUP INC	COMMON	47102X105	8	637	SH	DEFINED
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	12824	10822000	SH	DEFINED
JARDEN CORP	COMMON	471109108	10792	349593	SH	DEFINED
JARDEN CORP	COMMON	471109108	216	7011	SH	DEFINED
JARDEN CORP	COMMON	471109108	12	381	SH	DEFINED
JARDEN CORP	COMMON	471109108	9	301	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	472147107	616	31300	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	472147107	2945	149658	SH	DEFINED
JAZZ PHARMACEUTICALS INC	COMMON	472147107	85	4300	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	926	33059	SH	DEFINED
JDA SOFTWARE GROUP INC	COMMON	46612K108	49	1740	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	65792	4543675	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	175	12100	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	2062	142391	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED

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

JDS UNIPHASE CORP	COMMON	46612J507	2439	168426	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	2	113	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	287	19847	SH	DEFINED
JDS UNIPHASE CORP	COMMON	46612J507	15	1060	SH	DEFINED
JDS UNIPHASE CORP 144A 1.0 05-	CONVERT	46612JAC5	36005	38000000	SH	DEFINED
JDS UNIPHASE CORP CVT 1.0 05-1	CONVERT	46612JAD3	1103	1164000	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	42678	1602638	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	320	12000	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	126	4733	SH	DEFINED
JEFFERIES GROUP INC	COMMON	472319102	7	262	SH	DEFINED
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	48879	46607000	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	783	118500	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	186	28066	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	10	1519	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	361	54541	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	55	8330	SH	DEFINED
JETBLUE AIRWAYS CORP	COMMON	477143101	168	25400	SH	DEFINED
JIANGBO PHARMACEUTICALS INC	COMMON	47737R101	130	22659	SH	DEFINED
JINGWEI INTERNATIONAL LTD	COMMON	47759G108	134	33056	SH	DEFINED
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	790	39286	SH	DEFINED
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	45	2214	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	313	29693	SH	DEFINED
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	18	1754	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	2722	41462	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	847	12900	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	21	320	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	4814	73326	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	23	347	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	532	8103	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	104	1583	SH	DEFINED
JM SMUCKER CO	COMMON	832696405	256	3900	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	3710	61600	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	1464	24307	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	438	7268	SH	DEFINED
JO-ANN STORES INC	COMMON	47758P307	602	10000	SH	DEFINED
JOE'S JEANS INC	COMMON	47777N101	170	109170	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	76	6100	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	214	17222	SH	DEFINED
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	15	1200	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	19169	952266	SH	DEFINED
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	372	18465	SH	DEFINED
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	3577	207730	SH	DEFINED
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	3101	268267	SH	DEFINED
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	711	47074	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	1600	85667	SH	DEFINED
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	9164	490580	SH	DEFINED
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1426	76729	SH	DEFINED
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	7407	398457	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	1662	103910	SH	DEFINED
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	9671	604846	SH	DEFINED
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	7787	522282	SH	DEFINED
JOHN HANCOCK TAX-ADVANTAGED CE	COMMON	41013P749	78	6091	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	453732	7336001	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1637	26464	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	16712	270200	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1831	29600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	297	4800	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	20359	329172	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	5695	92072	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4099	66268	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	414	6700	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	35433	572884	SH	DEFINED

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

JOHNSON & JOHNSON	COMMON	478160104	37386	604462	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	56	904	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	521	8424	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	57704	932974	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	149520	2417468	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	40871	660811	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	17450	282130	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	9995	161600	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1514	24485	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	8792	142158	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	93787	1516370	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	12859	207900	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	2727	44098	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	1998	32300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	6265	101300	SH	DEFINED
JOHNSON & JOHNSON	COMMON	478160104	4924	79608	SH	DEFINED
JOHNSON & JOHNSON (JNJ) CVT 0.0	CONVERT	02261WAB5	31439	35675000	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	128709	3369344	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	2714	71058	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	10784	282307	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	314	8218	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	5339	139758	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	911	23848	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	371	9703	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	337	8824	SH	DEFINED
JOHNSON CONTROLS INC	COMMON	478366107	1034	27080	SH	DEFINED
JONES GROUP INC	COMMON	48020T101	2940	189200	SH	DEFINED
JONES GROUP INC	COMMON	48020T101	93	6000	SH	DEFINED
JONES GROUP INC	COMMON	48020T101	23	1500	SH	DEFINED
JONES GROUP INC	COMMON	48020T101	180	11606	SH	DEFINED
JONES GROUP INC	COMMON	48020T101	10	637	SH	DEFINED
JONES GROUP INC	COMMON	48020T101	91	5852	SH	DEFINED
JONES GROUP INC	COMMON	48020T101	34	2215	SH	DEFINED
JONES GROUP INC	COMMON	48020T101	1571	101100	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	20680	246423	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	155	1851	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	1202	14319	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	10	125	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	2562	30535	SH	DEFINED
JONES LANG LASALLE INC	COMMON	48020Q107	663	7900	SH	DEFINED
JOS A BANK CLOTHIERS INC	COMMON	480838101	1459	36175	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	252	49888	SH	DEFINED
JOURNAL COMMUNICATIONS	COMMON	481130102	20	3890	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	37257	429477	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	1787	20600	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	512	5900	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	961	11083	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	43	490	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	2108	24300	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	96739	1115147	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	3796	43754	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	141	1622	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	46	526	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	2819	32500	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	850	9800	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	2629	30300	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	555	6400	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	2212	25500	SH	DEFINED
JOY GLOBAL INC	COMMON	481165108	43	490	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1704841	40189555	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2605	61400	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	9829	231700	SH	DEFINED

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

JP MORGAN CHASE & CO	COMMON	46625H100	560	13200	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	17797	419554	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	33	770	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	386	9100	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	31362	739323	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	31040	731734	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	932	21965	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	9193	216725	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	916	21600	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	26630	627768	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	3088	72800	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	1371	32327	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	6879	162166	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	86832	2046953	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	4819	113600	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2346	55300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	615	14500	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	2091	49300	SH	DEFINED
JP MORGAN CHASE & CO	COMMON	46625H100	28	670	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	6230	171389	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	1205	33162	SH	DEFINED
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	26049	716605	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	3418	92589	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	2035	55119	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	406	10989	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	6719	182001	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	35	936	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	2137	57878	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	4994	135267	SH	DEFINED
JUNIPER NETWORKS INC	COMMON	48203R104	265	7186	SH	DEFINED
K12 INC	COMMON	48273U102	131	4559	SH	DEFINED
K12 INC	COMMON	48273U102	67	2325	SH	DEFINED
KADANT INC	COMMON	48282T104	997	42300	SH	DEFINED
KADANT INC	COMMON	48282T104	1263	53596	SH	DEFINED
KADANT INC	COMMON	48282T104	165	7000	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	483	9643	SH	DEFINED
KAISER ALUMINUM CORP	COMMON	483007704	386	7710	SH	DEFINED
KAMAN CORP	COMMON	483548103	651	22381	SH	DEFINED
KAMAN CORP	COMMON	483548103	252	8675	SH	DEFINED
KANDI TECHNOLOGIES CORP	COMMON	483709101	530	100501	SH	DEFINED
KANSAS CITY LIFE INS CO	COMMON	484836101	76	2307	SH	DEFINED
KANSAS CITY SOUTHERN CVP	CONVERT	485170807	2800	1750	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	991	20696	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1341	28009	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	312	6515	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	17	353	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	280	5860	SH	DEFINED
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3326	69495	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	5174	338200	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1567	102418	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	133	8670	SH	DEFINED
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	759	49600	SH	DEFINED
KAR AUCTION SERVICES INC	COMMON	48238T109	94	6820	SH	DEFINED
KAYDON CORP	COMMON	486587108	25197	618785	SH	DEFINED
KAYDON CORP	COMMON	486587108	977	23982	SH	DEFINED
KAYDON CORP	COMMON	486587108	120	2937	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	553	30700	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	1507	83698	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	33	1805	SH	DEFINED
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	90	5000	SH	DEFINED
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	1066	36628	SH	DEFINED
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	196	6235	SH	DEFINED

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

KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	13604	257214	SH	DEFINED
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	75	1413	SH	DEFINED
KB HOME	COMMON	48666K109	161	11922	SH	DEFINED
KB HOME	COMMON	48666K109	9	647	SH	DEFINED
KB HOME	COMMON	48666K109	2	112	SH	DEFINED
KBR INC	COMMON	48242W106	27700	909082	SH	DEFINED
KBR INC	COMMON	48242W106	670	22000	SH	DEFINED
KBR INC	COMMON	48242W106	2352	77200	SH	DEFINED
KBR INC	COMMON	48242W106	195	6400	SH	DEFINED
KBR INC	COMMON	48242W106	524	17200	SH	DEFINED
KBR INC	COMMON	48242W106	31	1010	SH	DEFINED
KBR INC	COMMON	48242W106	424	13900	SH	DEFINED
KBR INC	COMMON	48242W106	122	3991	SH	DEFINED
KBR INC	COMMON	48242W106	6441	211380	SH	DEFINED
KBR INC	COMMON	48242W106	24	787	SH	DEFINED
KBR INC	COMMON	48242W106	96	3142	SH	DEFINED
KBR INC	COMMON	48242W106	1069	35100	SH	DEFINED
KBR INC	COMMON	48242W106	1392	45700	SH	DEFINED
KBR INC	COMMON	48242W106	18599	610400	SH	DEFINED
KBR INC	COMMON	48242W106	2453	80500	SH	DEFINED
KBR INC	COMMON	48242W106	430	14100	SH	DEFINED
KBR INC	COMMON	48242W106	213	7000	SH	DEFINED
KBR INC	COMMON	48242W106	1261	41400	SH	DEFINED
KBR INC	COMMON	48242W106	284	9310	SH	DEFINED
KBW INC	COMMON	482423100	13845	495889	SH	DEFINED
KBW INC	COMMON	482423100	212	7592	SH	DEFINED
KBW INC	COMMON	482423100	22	784	SH	DEFINED
KBW INC	COMMON	482423100	172	6153	SH	DEFINED
KEARNY FINANCIAL CORP	COMMON	487169104	28	3239	SH	DEFINED
KELLOGG CO	COMMON	487836108	74194	1452509	SH	DEFINED
KELLOGG CO	COMMON	487836108	1476	28900	SH	DEFINED
KELLOGG CO	COMMON	487836108	230	4507	SH	DEFINED
KELLOGG CO	COMMON	487836108	2233	43721	SH	DEFINED
KELLOGG CO	COMMON	487836108	41	806	SH	DEFINED
KELLOGG CO	COMMON	487836108	9684	189592	SH	DEFINED
KELLOGG CO	COMMON	487836108	307	6013	SH	DEFINED
KELLOGG CO	COMMON	487836108	331	6471	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	806	42894	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	10	530	SH	DEFINED
KELLY SVCS INC	COMMON	488152208	434	23065	SH	DEFINED
KEMET CORP	COMMON	488360207	579	39732	SH	DEFINED
KEMET CORP	COMMON	488360207	335	22999	SH	DEFINED
KEMET CORP	COMMON	488360207	66	4555	SH	DEFINED
KEMET CORP	COMMON	488360207	46	3176	SH	DEFINED
KEMET CORP	COMMON	488360207	82	5600	SH	DEFINED
KENDLE INTERNATIONAL INC	COMMON	48880L107	497	45624	SH	DEFINED
KENEXA CORP	COMMON	488879107	163	7493	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	118755	3009514	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	232	5875	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	13	323	SH	DEFINED
KENNAMETAL INC	COMMON	489170100	173	4381	SH	DEFINED
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	356	28511	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	200	7196	SH	DEFINED
KENSEY NASH CORP	COMMON	490057106	34	1218	SH	DEFINED
KERYX BIOPHARMACEUTICALS	COMMON	492515101	219	47906	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	10207	786382	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	142	10931	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	8	592	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	122	9420	SH	DEFINED
KEY ENERGY SERVICES INC	COMMON	492914106	2146	165325	SH	DEFINED
KEYCORP	COMMON	493267108	26570	3002231	SH	DEFINED
KEYCORP	COMMON	493267108	835	94300	SH	DEFINED

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

KEYCORP	COMMON	493267108	279	31500	SH	DEFINED
KEYCORP	COMMON	493267108	836	94492	SH	DEFINED
KEYCORP	COMMON	493267108	19	2200	SH	DEFINED
KEYCORP	COMMON	493267108	7	810	SH	DEFINED
KEYCORP	COMMON	493267108	1239	140017	SH	DEFINED
KEYCORP	COMMON	493267108	67	7586	SH	DEFINED
KEYCORP	COMMON	493267108	622	70322	SH	DEFINED
KEYCORP	COMMON	493267108	234	26405	SH	DEFINED
KEYCORP	COMMON	493267108	1525	172300	SH	DEFINED
KEYCORP	COMMON	493267108	373	42200	SH	DEFINED
KEYCORP	COMMON	493267108	1059	119700	SH	DEFINED
KEYCORP	COMMON	493267108	1519	171600	SH	DEFINED
KEYCORP	COMMON	493267108	305	34500	SH	DEFINED
KEYCORP	COMMON	493267108	690	78000	SH	DEFINED
KEYCORP	COMMON	493267108	19	2200	SH	DEFINED
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	55386	517140	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	2	146	SH	DEFINED
KEYNOTE SYSTEMS INC	COMMON	493308100	37	2500	SH	DEFINED
KEYW HOLDING CORP/THE	COMMON	493723100	192	13099	SH	DEFINED
KFORCE INC	COMMON	493732101	297	18326	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	88	10300	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	331	38700	SH	DEFINED
KID BRANDS INC	COMMON	49375T100	11	1300	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	105787	2900651	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	919	25200	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	1982	54338	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	155	4238	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	661	18130	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	146	4000	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	4582	125630	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	29	800	SH	DEFINED
KILROY REALTY CORP	COMMON	49427F108	797	21860	SH	DEFINED
KIMBALL INTERNATIONAL CL B	COMMON	494274103	205	29703	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	99007	1570536	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1437	22800	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2722	43185	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2093	33208	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	8406	133340	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	96	1530	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	21118	334996	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	1128	17896	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	754	11954	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	2253	35733	SH	DEFINED
KIMBERLY-CLARK CORP	COMMON	494368103	542	8600	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	323378	17925607	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	789	43720	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	3727	206600	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	1087	60280	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	614	34038	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	28	1572	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	5144	285120	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	592	32800	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	753	41726	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	20991	1163600	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	121	6700	SH	DEFINED
KIMCO REALTY CORP	COMMON	49446R109	3254	180392	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	10518	149703	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1323	18836	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	762	10852	SH	DEFINED
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	3458	49223	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	580	8670	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	803	12004	SH	DEFINED

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

KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	513	7670	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	21452	320755	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	33	1800	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	477	25942	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	8	442	SH	DEFINED
KINDRED HEALTHCARE INC	COMMON	494580103	359	19527	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	2006	47900	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	44611	1065200	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	720	17200	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	858	20480	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	9	222	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	990	23635	SH	DEFINED
KINETIC CONCEPTS INC	COMMON	49460W208	119618	2856197	SH	DEFINED
KINETIC CONCEPTS INC CVT 3.25	CONVERT	49460WAF6	2365	2250000	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	64	4543	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	358	25469	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	20	1401	SH	DEFINED
KING PHARMACEUTICALS INC	COMMON	495582108	156	11128	SH	DEFINED
KINGOLD JEWELRY INC	COMMON	49579A204	312	76546	SH	DEFINED
KINGTONE WIRELESSINFO SOLUTION	COMMON	496880105	82	24000	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	12051	633227	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	2239	117657	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	2841	149281	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	27955	1468833	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	12135	637628	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	332	17455	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	145	7593	SH	DEFINED
KINROSS GOLD CORP	COMMON	496902404	145	7593	SH	DEFINED
KINROSS GOLD CORP-US\$	COMMON	496902404	344	18144	SH	DEFINED
KIRBY CORP	COMMON	497266106	29064	659798	SH	DEFINED
KIRBY CORP	COMMON	497266106	3530	80136	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	178	12676	SH	DEFINED
KIRKLAND'S INC	COMMON	497498105	44	3149	SH	DEFINED
KITE REALTY GROUP TRUST	COMMON	49803T102	724	133752	SH	DEFINED
KKR & CO LP	COMMON	48248M102	133	9390	SH	DEFINED
KKR & CO LP	COMMON	48248M102	10381	731045	SH	DEFINED
KKR & CO LP	COMMON	48248M102	250	17601	SH	DEFINED
KKR & CO LP	COMMON	48248M102	4919	346441	SH	DEFINED
KKR & CO LP	COMMON	48248M102	4473	315000	SH	DEFINED
KKR & CO LP	COMMON	48248M102	1669	117533	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1206	129700	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	5492	590550	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	118	12653	SH	DEFINED
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	259	27900	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	71910	1861014	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	158	4100	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	714	18484	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	86174	2230175	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	58	1509	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	3408	88190	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6859	177509	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	6	160	SH	DEFINED
KLA-TENCOR CORPORATION	COMMON	482480100	104	2700	SH	DEFINED
KNIGHT CAPITAL GROUP INC 144A	CONVERT	499005AD8	33521	35100000	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	6989	506810	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	483	35034	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	735	53302	SH	DEFINED
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	103	7485	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	33685	1772884	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	749	39398	SH	DEFINED
KNIGHT TRANSPORT	COMMON	499064103	76	4010	SH	DEFINED
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	700	31410	SH	DEFINED

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

KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	4	200	SH	DEFINED
KNOLL INC	COMMON	498904200	546	32644	SH	DEFINED
KNOLOGY INC	COMMON	499183804	124	7903	SH	DEFINED
KNOT INC (THE)	COMMON	499184109	338	34180	SH	DEFINED
KODIAK OIL & GAS CORP	COMMON	50015Q100	6969	1055937	SH	DEFINED
KODIAK OIL & GAS CORP	COMMON	50015Q100	449	67974	SH	DEFINED
KODIAK OIL & GAS CORP	COMMON	50015Q100	80	12105	SH	DEFINED
KOHLBERG CAPITAL CORP	COMMON	500233101	237	33932	SH	DEFINED
KOHL'S CORP	COMMON	500255104	140266	2581264	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1687	31046	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1498	27565	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1252	23049	SH	DEFINED
KOHL'S CORP	COMMON	500255104	61	1130	SH	DEFINED
KOHL'S CORP	COMMON	500255104	412	7589	SH	DEFINED
KOHL'S CORP	COMMON	500255104	178	3273	SH	DEFINED
KOHL'S CORP	COMMON	500255104	304	5600	SH	DEFINED
KOHL'S CORP	COMMON	500255104	1328	24430	SH	DEFINED
KONGZHONG CORP-ADR	COMMON	50047P104	436	61608	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	34	1099	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2060	67106	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	291	9492	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	154	5000	SH	DEFINED
KOPIN CORP	COMMON	500600101	157	37734	SH	DEFINED
KOPIN CORP	COMMON	500600101	20	4814	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	1541	43063	SH	DEFINED
KOPPERS HOLDINGS INC	COMMON	50060P106	77	2155	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	12	855	SH	DEFINED
KOREA ELEC POWER CORP ADR	COMMON	500631106	4716	349051	SH	DEFINED
KOREA FUND INC MF	COMMON	500634209	56	1264	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	377	16316	SH	DEFINED
KORN/FERRY INTERNATIONAL	COMMON	500643200	74	3197	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	769595	24423830	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5807	184298	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	76	2413	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1126	35724	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5032	159705	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	260	8238	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	54581	1732179	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1485	47140	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	892	28305	SH	DEFINED
KRAFT FOODS INC-CLASS A	COMMON	50075N104	8593	272695	SH	DEFINED
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	333	10760	SH	DEFINED
KRATOS DEFENSE & SECURITY	COMMON	50077B207	412	31289	SH	DEFINED
KRATOS DEFENSE & SECURITY	COMMON	50077B207	90	6850	SH	DEFINED
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	6788	972476	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	6	20490	SH	DEFINED
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	103	SH	DEFINED
KROGER CO	COMMON	501044101	253675	11345055	SH	DEFINED
KROGER CO	COMMON	501044101	1467	65628	SH	DEFINED
KROGER CO	COMMON	501044101	14733	658917	SH	DEFINED
KROGER CO	COMMON	501044101	137	6139	SH	DEFINED
KROGER CO	COMMON	501044101	332	14856	SH	DEFINED
KROGER CO	COMMON	501044101	524	23443	SH	DEFINED
KROGER CO	COMMON	501044101	297	13302	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	2038	47961	SH	DEFINED
KRONOS WORLDWIDE INC	COMMON	50105F105	104	2439	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	726	58205	SH	DEFINED
K-SWISS INC CL A	COMMON	482686102	63	5090	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	9	450	SH	DEFINED
KT CORP- ADR	COMMON	48268K101	183	8797	SH	DEFINED
KU6 MEDIA CO LTD-SPN ADR	COMMON	48274B103	195	39777	SH	DEFINED
KUBOTA CORP ADR	COMMON	501173207	635	13367	SH	DEFINED

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

KULICKE & SOFFA INDUSTRIES	COMMON	501242101	422	58570	SH	DEFINED
KV PHARMACEUTICAL CO CL A	COMMON	482740206	204	80139	SH	DEFINED
KYOCERA CORP ADR	COMMON	501556203	4105	40173	SH	DEFINED
L&L ENERGY INC	COMMON	50162D100	918	85037	SH	DEFINED
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	957	80368	SH	DEFINED
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	3	3000	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4419	62688	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	233	3300	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	884	12539	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	50	705	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	5719	81125	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	68	962	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3	46	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	152	2155	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	627	8900	SH	DEFINED
LABARGE INC	COMMON	502470107	78	4970	SH	DEFINED
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	11762	9957000	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	40650	462356	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	106	1200	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	985	11202	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	10262	116718	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	903	10266	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	23	256	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	963	10948	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	15680	178344	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	260	2958	SH	DEFINED
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	13631	155044	SH	DEFINED
LABRANCHE & CO INC	COMMON	505447102	405	112429	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	3735	102221	SH	DEFINED
LACLEDE GROUP INC/THE	COMMON	505597104	734	20095	SH	DEFINED
LADISH CO INC	COMMON	505754200	811	16688	SH	DEFINED
LADISH CO INC	COMMON	505754200	85	1752	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	517	47100	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	155	14165	SH	DEFINED
LAKELAND BANCORP INC	COMMON	511637100	86	7800	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	893	41600	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	3090	143994	SH	DEFINED
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	150	7000	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	54475	1052041	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	430	8300	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	710	13713	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	34	660	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	79016	1526004	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	50	962	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	2838	54813	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	348	6721	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	6	112	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	497	9600	SH	DEFINED
LAM RESEARCH CORP	COMMON	512807108	34	660	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	8	200	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	2583	64824	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	12	306	SH	DEFINED
LAMAR ADVERTISING CO	COMMON	512815101	8	190	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	5024	163213	SH	DEFINED
LAN AIRLINES SA ADR	COMMON	501723100	777	25246	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	40	700	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	443	7752	SH	DEFINED
LANCASTER COLONY CORP	COMMON	513847103	115	2006	SH	DEFINED
LANDAUER INC	COMMON	51476K103	652	10875	SH	DEFINED
LANDAUER INC	COMMON	51476K103	217	3625	SH	DEFINED
LANDEC CORP	COMMON	514766104	74	12303	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	27939	682428	SH	DEFINED

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

LANDSTAR SYSTEM INC	COMMON	515098101	501	12237	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	471	11496	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	128	3138	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	1890	46168	SH	DEFINED
LANDSTAR SYSTEM INC	COMMON	515098101	157	3823	SH	DEFINED
LANTRONIX INC WTS	COMMON	516548906	0	11487	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	162688	3540537	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	2146	46700	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	515	11200	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1648	35857	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	34	750	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	7601	165424	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	39	856	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	22	482	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	313	6815	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	170	3703	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	2826	61500	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	845	18400	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1755	38200	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	4466	97200	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	565	12300	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	1994	43400	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	34	750	SH	DEFINED
LAS VEGAS SANDS	COMMON	517834107	551	11991	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	81775	3097553	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	744	28200	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	1867	70732	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	406	15377	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	119	4500	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	4301	162900	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	24	900	SH	DEFINED
LASALLE HOTEL PROPERTIES	COMMON	517942108	878	33273	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	2569	424000	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	489	80689	SH	DEFINED
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	349	57600	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	22	900	SH	DEFINED
LAWSON PRODUCTS INC	COMMON	520776105	149	6004	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	34619	3742546	SH	DEFINED
LAWSON SOFTWARE INC	COMMON	52078P102	3293	356013	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	37041	1076136	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	52	1521	SH	DEFINED
LAZARD GLOBAL TOT RT & INC CF	COMMON	52106W103	1321	87725	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	4826	122200	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	120	3041	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	631	15974	SH	DEFINED
LAZARD LTD CL A	COMMON	G54050102	2067	52330	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	513	56892	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	23	2510	SH	DEFINED
LA-Z-BOY INC	COMMON	505336107	54	5980	SH	DEFINED
LCA-VISION INC	COMMON	501803308	152	26481	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	2404	237592	SH	DEFINED
LDK SOLAR CO LTD - ADR	COMMON	50183L107	48	4769	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	105	8562	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	101	8265	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	5	441	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	265	21607	SH	DEFINED
LEAP WIRELESS INTL INC	COMMON	521863308	90	7350	SH	DEFINED
LEAP WIRELESS INTL INC 4.5 07-	CONVERT	521863AL4	1790	2000000	SH	DEFINED
LEAPFROG ENTERPRISES	COMMON	52186N106	92	16642	SH	DEFINED
LEAR CORP	COMMON	521865204	38190	386886	SH	DEFINED
LEAR CORP	COMMON	521865204	307	3107	SH	DEFINED
LEAR CORP	COMMON	521865204	740	7500	SH	DEFINED

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

LECROY CORP	COMMON	52324W109	193	19600	SH	DEFINED
LECROY CORP	COMMON	52324W109	28	2800	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	232	94389	SH	DEFINED
LEE ENTERPRISES INC	COMMON	523768109	12	4818	SH	DEFINED
LEGACY RESERVES LP	COMMON	524707304	4087	142300	SH	DEFINED
LEGG MASON INC	COMMON	524901105	244120	6730642	SH	DEFINED
LEGG MASON INC	COMMON	524901105	261	7200	SH	DEFINED
LEGG MASON INC	COMMON	524901105	625	17223	SH	DEFINED
LEGG MASON INC	COMMON	524901105	645	17778	SH	DEFINED
LEGG MASON INC	COMMON	524901105	30	838	SH	DEFINED
LEGG MASON INC	COMMON	524901105	1607	44300	SH	DEFINED
LEGG MASON INC	COMMON	524901105	85868	2367474	SH	DEFINED
LEGG MASON INC	COMMON	524901105	48	1310	SH	DEFINED
LEGG MASON INC	COMMON	524901105	105	2900	SH	DEFINED
LEGG MASON INC	COMMON	524901105	638	17600	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	2392	105105	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	361	15850	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	4235	186062	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	19	819	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	11510	505703	SH	DEFINED
LEGGETT & PLATT INC	COMMON	524660107	4	160	SH	DEFINED
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	4425	4050000	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	301	10200	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	2032	68836	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	104	3517	SH	DEFINED
LENDER PROCESSING SERV	COMMON	52602E102	6	190	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	2601	138735	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	429	22894	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	21	1134	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	455	24291	SH	DEFINED
LENNAR CORP CL A	COMMON	526057104	2	114	SH	DEFINED
LENNAR CORP CL B	COMMON	526057302	292	18738	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	38085	805340	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	167	3526	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	9	182	SH	DEFINED
LENNOX INTERNATIONAL INC	COMMON	526107107	112	2367	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	2909	99680	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	117	4000	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	595	20396	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	15669	536976	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	341	11694	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	213	7303	SH	DEFINED
LEUCADIA NATIONAL CORP	COMMON	527288104	388	13300	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	143	146225	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	8	7770	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	2078	2120773	SH	DEFINED
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	2158	2000000	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	1825	229600	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	867	109078	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	10	1253	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	117	14765	SH	DEFINED
LEXINGTON REALTY TRUST	COMMON	529043101	254	31900	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	67185	1929500	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	289	8300	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	4551	130700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	627	18000	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	49	1420	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	212	6100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1096	31466	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	15	430	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	317	9101	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	7	190	SH	DEFINED

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

LEXMARK INTL GROUP INC CL A	COMMON	529771107	3451	99100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	909	26100	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	10199	292900	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2695	77400	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	686	19700	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1497	43000	SH	DEFINED
LEXMARK INTL GROUP INC CL A	COMMON	529771107	206	5920	SH	DEFINED
LG DISPLAY CO LTD - ADR	COMMON	50186V102	5264	296590	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	1217	40555	SH	DEFINED
LHC GROUP INC	COMMON	50187A107	2	71	SH	DEFINED
LIBBEY INC	COMMON	529898108	41	2640	SH	DEFINED
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	7768	1575746	SH	DEFINED
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	1292	303974	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	2223	62831	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	526	14868	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	35	997	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	7939	224390	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1016	28726	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	30	834	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	88	2501	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	11255	318112	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	2694	76155	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1769	50000	SH	DEFINED
LIBERTY GLOBAL INC -A	COMMON	530555101	1089	30789	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	414	12210	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	130	3847	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	442	13030	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	28	818	SH	DEFINED
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	43	1260	SH	DEFINED
LIBERTY MEDIA CVT(TWX) 3.125 0	CONVERT	530718AF2	86087	76778000	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	269	4295	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	10242	163712	SH	DEFINED
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	171	2729	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	19711	1249930	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1844	116900	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	213	13500	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	965	61210	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	32	2000	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	295	18679	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	93573	5933631	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	3757	238250	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	250	15850	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	270	17122	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1161	73600	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	373	23667	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	893	56600	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1668	105800	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	232	14700	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	859	54500	SH	DEFINED
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	32	2000	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	115	1726	SH	DEFINED
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	109	1635	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	235768	7386215	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	389	12186	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	1992	62403	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	301	9423	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	255	7976	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	16	488	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	987	30914	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	317	9941	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	12271	384429	SH	DEFINED

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

LIBERTY PROPERTY TRUST	COMMON	531172104	70	2200	SH	DEFINED
LIBERTY PROPERTY TRUST	COMMON	531172104	1742	54564	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	110439	1989888	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	347	6256	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1092	19668	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	4167	75073	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	125082	2253734	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	4521	81462	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1847	33287	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	4332	78050	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	184	3312	SH	DEFINED
LIFE TECHNOLOGIES CORP	COMMON	53217V109	335	6031	SH	DEFINED
LIFE TECHNOLOGIES CORP 3.25 06	CONVERT	46185RAM2	8934	7500000	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	289	7053	SH	DEFINED
LIFE TIME FITNESS INC	COMMON	53217R207	811	19778	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1169	31811	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	12	335	SH	DEFINED
LIFEPOINT HOSPITALS INC	COMMON	53219L109	994	27058	SH	DEFINED
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	58256	57751000	SH	DEFINED
LIFETIME BRANDS INC	COMMON	53222Q103	747	53200	SH	DEFINED
LIFETIME BRANDS INC	COMMON	53222Q103	299	21265	SH	DEFINED
LIFETIME BRANDS INC	COMMON	53222Q103	111	7900	SH	DEFINED
LIFEWAY FOODS INC	COMMON	531914109	33	3485	SH	DEFINED
LIGHTBRIDGE CORP	COMMON	53224K104	38	7133	SH	DEFINED
LIHUA INTERNATIONAL INC	COMMON	532352101	593	52721	SH	DEFINED
LIHUA INTERNATIONAL INC	COMMON	532352101	227	20188	SH	DEFINED
LIHUA INTERNATIONAL INC	COMMON	532352101	79	7000	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	136274	3889108	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	8122	231800	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1079	30800	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3842	109638	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	76	2180	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	224	6400	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1418	40466	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	21450	612150	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	171	4869	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	203	5795	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	9726	277573	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	394	11237	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	5894	168200	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3259	93007	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	17877	510192	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	6934	197900	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1966	56110	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	1177	33600	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	3476	99200	SH	DEFINED
LILLY (ELI) & CO	COMMON	532457108	55	1580	SH	DEFINED
LIMELIGHT NETWORKS INC	COMMON	53261M104	351	60433	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	207884	6764858	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	3491	113600	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	4069	132400	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1122	36500	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	935	30427	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	73	2370	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	332	10800	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	31	1000	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2738	89086	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	82	2669	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2870	93387	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	901	29312	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	6131	199500	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	716	23286	SH	DEFINED

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

LIMITED BRANDS INC	COMMON	532716107	3352	109071	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	24587	800100	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	7824	254600	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	2185	71100	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	1226	39900	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	3165	103000	SH	DEFINED
LIMITED BRANDS INC	COMMON	532716107	73	2370	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	183	34609	SH	DEFINED
LIN TV CORP CL A	COMMON	532774106	57	10718	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	542	20200	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	97	3600	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	566	21100	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	244	9101	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	558	20790	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	10	389	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	106	3950	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	2830	105478	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	16739	623900	SH	DEFINED
LINCARE HOLDINGS INC	COMMON	532791100	456	17000	SH	DEFINED
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	50	3199	SH	DEFINED
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	29	1842	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	27351	419046	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	1752	26840	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	10	156	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	0	6	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	42310	1521387	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	950	34163	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	164	5900	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	1222	43929	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	64	2315	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	649	23353	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	313	11254	SH	DEFINED
LINCOLN NATIONAL CORP	COMMON	534187109	170	6124	SH	DEFINED
LINDSAY CORP	COMMON	535555106	21841	367510	SH	DEFINED
LINDSAY CORP	COMMON	535555106	57799	972556	SH	DEFINED
LINDSAY CORP	COMMON	535555106	18	301	SH	DEFINED
LINDSAY CORP	COMMON	535555106	183	3075	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	72575	2098149	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	836	24182	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	656	18967	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	113160	3271459	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	499	14426	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	4488	129760	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	967	27961	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	4518	130625	SH	DEFINED
LINEAR TECHNOLOGY CORP	COMMON	535678106	196	5656	SH	DEFINED
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	42400	40000000	SH	DEFINED
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	1921	1812000	SH	DEFINED
LINKTONE LTD ADR	COMMON	535925101	121	76062	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	280	7476	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	15	406	SH	DEFINED
LINN ENERGY LLC-UNITS	COMMON	536020100	3231	86189	SH	DEFINED
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	98	26506	SH	DEFINED
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	427	65649	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	683	48641	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	67	4742	SH	DEFINED
LIQUIDITY SERVICES INC	COMMON	53635B107	101	7200	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	10208	714364	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	207	14476	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	1530	107046	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	81	5666	SH	DEFINED
LITHIA MOTORS INC CL A	COMMON	536797103	2832	198206	SH	DEFINED

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

LITTELFUSE INC	COMMON	537008104	27655	587662	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	3075	65340	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	123	2608	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	155	3286	SH	DEFINED
LITTELFUSE INC	COMMON	537008104	38	800	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	1	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1082	94731	SH	DEFINED
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	6	497	SH	DEFINED
LIVEPERSON INC	COMMON	538146101	433	38351	SH	DEFINED
LIVEPERSON INC	COMMON	538146101	64	5671	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	44927	6274763	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	3309	462200	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	573	80052	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	18	2538	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	572	79922	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	17198	2402000	SH	DEFINED
LIZ CLAIBORNE INC	COMMON	539320101	146	20400	SH	DEFINED
LJ INTERNATIONAL INC	COMMON	G55312105	234	60096	SH	DEFINED
LKQ CORP	COMMON	501889208	9375	412617	SH	DEFINED
LKQ CORP	COMMON	501889208	586	25791	SH	DEFINED
LKQ CORP	COMMON	501889208	202	8900	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	1128	274376	SH	DEFINED
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	71	17236	SH	DEFINED
LMI AEROSPACE INC	COMMON	502079106	393	24592	SH	DEFINED
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	4494	360978	SH	DEFINED
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	2470	210581	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	42302	605091	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2288	32732	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	305	4364	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	7934	113492	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	107	1529	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2769	39615	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	19023	272100	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	168	2400	SH	DEFINED
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1541	22047	SH	DEFINED
LOGNET INTERACTIVE CORP	COMMON	540211109	83	19581	SH	DEFINED
LOEWS CORP	COMMON	540424108	6485	166673	SH	DEFINED
LOEWS CORP	COMMON	540424108	837	21500	SH	DEFINED
LOEWS CORP	COMMON	540424108	1414	36349	SH	DEFINED
LOEWS CORP	COMMON	540424108	185	4760	SH	DEFINED
LOEWS CORP	COMMON	540424108	2409	61908	SH	DEFINED
LOEWS CORP	COMMON	540424108	79	2018	SH	DEFINED
LOEWS CORP	COMMON	540424108	112	2871	SH	DEFINED
LOEWS CORP	COMMON	540424108	39	1000	SH	DEFINED
LOEWS CORP	COMMON	540424108	275	7059	SH	DEFINED
LOEWS CORP	COMMON	540424108	770	19800	SH	DEFINED
LOEWS CORP	COMMON	540424108	327	8400	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	360	18895	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	168	8938	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	55	2886	SH	DEFINED
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	697	36543	SH	DEFINED
LOGMEIN INC LOGM	COMMON	54142L109	3626	81779	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	220	34000	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	69	10642	SH	DEFINED
LOJACK CORPORATION	COMMON	539451104	34	5300	SH	DEFINED
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	3719	102780	SH	DEFINED
LONGWEI PETROLEUM INVESTMENT H	COMMON	543354104	454	175262	SH	DEFINED
LOOPNET INC	COMMON	543524300	2368	213155	SH	DEFINED
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	315	4118	SH	DEFINED
LORILLARD INC	COMMON	544147101	5998	73089	SH	DEFINED
LORILLARD INC	COMMON	544147101	205	2500	SH	DEFINED
LORILLARD INC	COMMON	544147101	1310	15964	SH	DEFINED

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

LORILLARD INC	COMMON	544147101	1474	17967	SH	DEFINED
LORILLARD INC	COMMON	544147101	47	576	SH	DEFINED
LORILLARD INC	COMMON	544147101	120	1459	SH	DEFINED
LORILLARD INC	COMMON	544147101	287	3500	SH	DEFINED
LORILLARD INC	COMMON	544147101	12	150	SH	DEFINED
LORILLARD INC	COMMON	544147101	148	1800	SH	DEFINED
LORILLARD INC	COMMON	544147101	771	9400	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	245	25866	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	158	16656	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	9	907	SH	DEFINED
LOUISIANA-PACIFIC CORP	COMMON	546347105	1438	152042	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	335642	13382864	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	374	14900	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	3720	148313	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	12617	503067	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	8216	327581	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	168	6688	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	9607	383045	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	5063	201889	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	659	26270	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	530	21140	SH	DEFINED
LOWES COMPANIES INC	COMMON	548661107	1391	55451	SH	DEFINED
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	21331	586510	SH	DEFINED
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	37	1015	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	2332	96115	SH	DEFINED
LSB INDUSTRIES INC	COMMON	502160104	55	2279	SH	DEFINED
LSI CORP	COMMON	502161102	2456	410015	SH	DEFINED
LSI CORP	COMMON	502161102	423	70618	SH	DEFINED
LSI CORP	COMMON	502161102	44	7296	SH	DEFINED
LSI CORP	COMMON	502161102	1237	206492	SH	DEFINED
LSI CORP	COMMON	502161102	10	1684	SH	DEFINED
LSI CORP	COMMON	502161102	794	132624	SH	DEFINED
LSI INDUSTRIES INC	COMMON	50216C108	158	18621	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	19444	692450	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	660	23509	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	54	1921	SH	DEFINED
LTC PROPERTIES INC	COMMON	502175102	98	3475	SH	DEFINED
LTX-CREDENCE CORP	COMMON	502403207	17	2310	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	59452	556248	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	1176	11000	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	75	700	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	791	7400	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	255	2386	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	5554	51963	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	22	202	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	768	7184	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	2749	25716	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	406	3800	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	1293	12100	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	3078	28800	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	1101	10300	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	86	800	SH	DEFINED
LUBRIZOL CORP	COMMON	549271104	716	6700	SH	DEFINED
LUBY'S INC	COMMON	549282101	389	62039	SH	DEFINED
LUCENT TECH CAP TRUST I	CONVERT	549462307	4	5	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	30653	491320	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	3789	60738	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	1565	25091	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	133	2130	SH	DEFINED
LUFKIN INDUSTRIES INC	COMMON	549764108	160	2563	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	27	400	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	109	1597	SH	DEFINED

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

LULULEMON ATHLETICA INC	COMMON	550021109	1011	14774	SH	DEFINED
LULULEMON ATHLETICA INC	COMMON	550021109	305	4465	SH	DEFINED
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	406	16288	SH	DEFINED
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	39	1578	SH	DEFINED
LUMINEX CORP	COMMON	55027E102	87	4735	SH	DEFINED
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	121	3953	SH	DEFINED
LYDALL INC	COMMON	550819106	420	52227	SH	DEFINED
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	113501	3299459	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	209	9041	SH	DEFINED
M & F WORLDWIDE CORP	COMMON	552541104	58	2523	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	33510	384952	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1088	12500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	3003	34500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	400	4600	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	780	8957	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	44	500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	142	1631	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	4	50	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	2160	24815	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	46	534	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	2490	28600	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	4	45	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	2185	25100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	939	10784	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	6833	78500	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	4213	48400	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	531	6100	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	435	5000	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	1584	18200	SH	DEFINED
M & T BANK CORPORATION	COMMON	55261F104	44	500	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	395	25690	SH	DEFINED
M/I HOMES INC	COMMON	55305B101	45	2898	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	296168	6252220	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	658	13900	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2789	58873	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2883	60857	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	181	3824	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	25	521	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	1324	27940	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	444	9375	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	4	78	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	16517	348675	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	86	1819	SH	DEFINED
MACERICH COMPANY (THE)	COMMON	554382101	2441	51530	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	96684	2924500	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	337	10188	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	215	6507	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	14	421	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	937	28348	SH	DEFINED
MACK-CALI REALTY CORP	COMMON	554489104	4	111	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	2614	151270	SH	DEFINED
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	1568	74071	SH	DEFINED
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	178	12293	SH	DEFINED
MACY'S INC	COMMON	55616P104	345193	13643984	SH	DEFINED
MACY'S INC	COMMON	55616P104	448	17700	SH	DEFINED
MACY'S INC	COMMON	55616P104	4931	194900	SH	DEFINED
MACY'S INC	COMMON	55616P104	1015	40100	SH	DEFINED
MACY'S INC	COMMON	55616P104	2604	102927	SH	DEFINED
MACY'S INC	COMMON	55616P104	76	2990	SH	DEFINED
MACY'S INC	COMMON	55616P104	66	2600	SH	DEFINED
MACY'S INC	COMMON	55616P104	21	832	SH	DEFINED
MACY'S INC	COMMON	55616P104	2819	111416	SH	DEFINED

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

MACY'S INC	COMMON	55616P104	105	4139	SH	DEFINED
MACY'S INC	COMMON	55616P104	2217	87621	SH	DEFINED
MACY'S INC	COMMON	55616P104	8	327	SH	DEFINED
MACY'S INC	COMMON	55616P104	5551	219400	SH	DEFINED
MACY'S INC	COMMON	55616P104	2153	85100	SH	DEFINED
MACY'S INC	COMMON	55616P104	48257	1907407	SH	DEFINED
MACY'S INC	COMMON	55616P104	6424	253900	SH	DEFINED
MACY'S INC	COMMON	55616P104	1111	43900	SH	DEFINED
MACY'S INC	COMMON	55616P104	3132	123800	SH	DEFINED
MACY'S INC	COMMON	55616P104	3210	126883	SH	DEFINED
MACY'S INC	COMMON	55616P104	544	21483	SH	DEFINED
MADISON SQUARE GARDEN INC	COMMON	55826P100	2427	94148	SH	DEFINED
MADISON SQUARE GARDEN INC	COMMON	55826P100	606	23500	SH	DEFINED
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	703	77680	SH	DEFINED
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	5494	607036	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	6053	128020	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	213	4500	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4728	100003	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	73	1552	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	74	1570	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	62	1320	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	761	16100	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	6241	132000	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	161	3400	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	610	10789	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	33126	586300	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	317	63200	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	213	42545	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	69	13720	SH	DEFINED
MAGMA DESIGN AUTOMATION	COMMON	559181102	40	8000	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	13657	262107	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	182	3500	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	125	2400	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	1191	22800	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	17	320	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	1391	26617	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	33	638	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	41386	793200	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	67532	1292609	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	676	13000	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	804	15400	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	3668	70200	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	4477	86100	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	444	8500	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	135	2600	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	130	2500	SH	DEFINED
MAGNA INTERNATIONAL INC	COMMON	559222401	17	320	SH	DEFINED
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	401	55648	SH	DEFINED
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	124	51340	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	439	55874	SH	DEFINED
MAIDEN HOLDINGS LTD	COMMON	G5753U112	100	12690	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	61212	2575165	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	487	20500	SH	DEFINED
MAIDENFORM BRANDS, INC.	COMMON	560305104	44	1854	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	1843	101303	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	34	1854	SH	DEFINED
MAIN STREET CAPITAL CORP	COMMON	56035L104	39	2128	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	84	8100	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	207	19893	SH	DEFINED
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	19	1800	SH	DEFINED
MAKEMYTRIP LTD	COMMON	V5633W109	5	200	SH	DEFINED
MAKITA CORP ADR	COMMON	560877300	2	44	SH	DEFINED

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

MAKITA CORP ADR	COMMON	560877300	315	7726	SH	DEFINED
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	1016	77485	PRN	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	3225	105600	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	3039	99511	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	92	2998	SH	DEFINED
MANHATTAN ASSOCIATES INC	COMMON	562750109	403	13200	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	168	12810	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	9	696	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	185	14149	SH	DEFINED
MANITOWOC COMPANY INC	COMMON	563571108	4	274	SH	DEFINED
MANNATECH INC	COMMON	563771104	28	15379	SH	DEFINED
MANNKIND CORP	COMMON	56400P201	14	1750	SH	DEFINED
MANPOWER INC	COMMON	56418H100	174795	2785127	SH	DEFINED
MANPOWER INC	COMMON	56418H100	573	9133	SH	DEFINED
MANPOWER INC	COMMON	56418H100	751	11965	SH	DEFINED
MANPOWER INC	COMMON	56418H100	44	699	SH	DEFINED
MANPOWER INC	COMMON	56418H100	6	103	SH	DEFINED
MANPOWER INC	COMMON	56418H100	256	4077	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	1155	27946	SH	DEFINED
MANTECH INTERNATIONAL CORP	COMMON	564563104	31	752	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	3184	184496	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	47	2724	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	524	30362	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	35	2023	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	1267	73761	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	279794	16210100	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	6412	371463	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	31	1816	SH	DEFINED
MANULIFE FINANCIAL CORP	COMMON	56501R106	490	28408	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	3927	106038	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	2773	74878	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	421	11360	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	16511	445870	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	268	7235	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	1778	48025	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	169	4571	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	407	11000	SH	DEFINED
MARATHON OIL CORP	COMMON	565849106	441	11910	SH	DEFINED
MARCHEX INC - CLASS B	COMMON	56624R108	41	4305	SH	DEFINED
MARCUS CORPORATION	COMMON	566330106	610	45988	SH	DEFINED
MARINA BIOTECH INC	COMMON	56804Q102	12	7458	SH	DEFINED
MARINE PRODUCTS CORP	COMMON	568427108	30	4448	SH	DEFINED
MARINEMAX INC	COMMON	567908108	2231	238600	SH	DEFINED
MARINEMAX INC	COMMON	567908108	615	65755	SH	DEFINED
MARINEMAX INC	COMMON	567908108	345	36900	SH	DEFINED
MARKEL CORP	COMMON	570535104	241	637	SH	DEFINED
MARKEL CORP	COMMON	570535104	13	35	SH	DEFINED
MARKEL CORP	COMMON	570535104	6	15	SH	DEFINED
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	56	1050	SH	DEFINED
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	906	34000	PRN	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	713	11600	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	677	11010	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	303	4930	SH	DEFINED
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	1810	29451	SH	DEFINED
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	105	5009	SH	DEFINED
MARKETAXESS HOLDINGS INC	COMMON	57060D108	679	32641	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	22	513	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	349	8054	SH	DEFINED
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	7913	182700	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	81	6400	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	242	19167	SH	DEFINED
MARLIN BUSINESS SERVICES INC	COMMON	571157106	16	1300	SH	DEFINED

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

MARRIOTT INTERNATIONAL CL A	COMMON	571903202	187909	4523565	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1300	31303	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	818	19680	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2826	68020	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1416	34087	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	44	1061	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	838	20171	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	130	3124	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4208	101306	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	4799	115529	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	31	752	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	345	8315	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1669	40179	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	715	17203	SH	DEFINED
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1696	40831	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	874693	31993173	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1592	58228	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	997	36473	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1314	48062	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	63	2302	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	1533	56075	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	696	25444	SH	DEFINED
MARSH & MCLENNAN COS	COMMON	571748102	232	8499	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	2480	358322	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	370	53488	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	4	642	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	704	101699	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	39	5601	SH	DEFINED
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED
MARSHALL EDWARDS INC	COMMON	572322402	31	31550	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	20244	646781	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	2263	72289	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	102	3255	SH	DEFINED
MARTEK BIOSCIENCES CORP	COMMON	572901106	288	9200	SH	DEFINED
MARTEN TRANSPORT LTD	COMMON	573075108	177	8281	SH	DEFINED
MARTHA STEWART LIVING CL A	COMMON	573083102	28	6330	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	451	4887	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	18	200	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	481	5216	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	12	128	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	607	6582	SH	DEFINED
MARTIN MARIETTA MATERIALS	COMMON	573284106	455	4934	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	45255	2439627	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	1102	59433	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	774	41735	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	40	2155	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	123840	6676005	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	588	31702	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	4958	267298	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	53	2839	SH	DEFINED
MARVELL TECHNOLOGY	COMMON	G5876H105	195	10500	SH	DEFINED
MASCO CORP	COMMON	574599106	66007	5213823	SH	DEFINED
MASCO CORP	COMMON	574599106	479	37802	SH	DEFINED
MASCO CORP	COMMON	574599106	20	1604	SH	DEFINED
MASCO CORP	COMMON	574599106	808	63813	SH	DEFINED
MASCO CORP	COMMON	574599106	44	3496	SH	DEFINED
MASCO CORP	COMMON	574599106	5	430	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	4924	169371	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	687	23632	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	122	4194	SH	DEFINED
MASIMO CORPORATION	COMMON	574795100	2	54	SH	DEFINED

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

MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	576203AJ2	59706	61159000	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	3372	62852	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	1253	23347	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	13	243	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	559	10417	SH	DEFINED
MASSEY ENERGY COMPANY	COMMON	576206106	6	112	SH	DEFINED
MASTEC INC	COMMON	576323109	1303	89304	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	141594	631808	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	2560	11421	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	1883	8400	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	6733	30044	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	5407	24125	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	32	141	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	602	2688	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	2936	13101	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	959	4280	SH	DEFINED
MASTERCARD INC-CLASS A	COMMON	57636Q104	356	1590	SH	DEFINED
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	135	3503	SH	DEFINED
MATRIX SERVICE CO	COMMON	576853105	920	75531	SH	DEFINED
MATTEL INC	COMMON	577081102	3068	120642	SH	DEFINED
MATTEL INC	COMMON	577081102	453	17800	SH	DEFINED
MATTEL INC	COMMON	577081102	94	3700	SH	DEFINED
MATTEL INC	COMMON	577081102	993	39052	SH	DEFINED
MATTEL INC	COMMON	577081102	1448	56950	SH	DEFINED
MATTEL INC	COMMON	577081102	1409	55400	SH	DEFINED
MATTEL INC	COMMON	577081102	23	904	SH	DEFINED
MATTEL INC	COMMON	577081102	542	21314	SH	DEFINED
MATTEL INC	COMMON	577081102	112614	4428378	SH	DEFINED
MATTEL INC	COMMON	577081102	440	17322	SH	DEFINED
MATTEL INC	COMMON	577081102	4511	177402	SH	DEFINED
MATTEL INC	COMMON	577081102	97	3797	SH	DEFINED
MATTEL INC	COMMON	577081102	114299	4494650	SH	DEFINED
MATTEL INC	COMMON	577081102	34	1350	SH	DEFINED
MATTEL INC	COMMON	577081102	212	8328	SH	DEFINED
MATTHEWS INTL CORP CL A	COMMON	577128101	667	19065	SH	DEFINED
MATTSON TECHNOLOGY INC	COMMON	577223100	251	83766	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	758	32100	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	76052	3219799	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2979	126108	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	801	33921	SH	DEFINED
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	111	4700	SH	DEFINED
MAXIMUS INC	COMMON	577933104	38176	582133	SH	DEFINED
MAXIMUS INC	COMMON	577933104	1523	23228	SH	DEFINED
MAXIMUS INC	COMMON	577933104	283	4311	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	12068	638869	SH	DEFINED
MAXWELL TECHNOLOGIES INC	COMMON	577767106	30	1591	SH	DEFINED
MB FINANCIAL INC	COMMON	55264U108	357	20622	SH	DEFINED
MBIA INC	COMMON	55262C100	691	57600	SH	DEFINED
MBIA INC	COMMON	55262C100	821	68500	SH	DEFINED
MBIA INC	COMMON	55262C100	502	41871	SH	DEFINED
MBIA INC	COMMON	55262C100	13	1046	SH	DEFINED
MBIA INC	COMMON	55262C100	138	11470	SH	DEFINED
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED
MCAFEE INC	COMMON	579064106	2663	57493	SH	DEFINED
MCAFEE INC	COMMON	579064106	1065	23000	SH	DEFINED
MCAFEE INC	COMMON	579064106	759	16400	SH	DEFINED
MCAFEE INC	COMMON	579064106	77	1662	SH	DEFINED
MCAFEE INC	COMMON	579064106	263	5684	SH	DEFINED
MCAFEE INC	COMMON	579064106	10	208	SH	DEFINED
MCAFEE INC	COMMON	579064106	679	14652	SH	DEFINED
MCAFEE INC	COMMON	579064106	6	120	SH	DEFINED
MCAFEE INC	COMMON	579064106	88	1900	SH	DEFINED

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

MCCLATCHY COMPANY CL A	COMMON	579489105	829	177576	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	44	9493	SH	DEFINED
MCCLATCHY COMPANY CL A	COMMON	579489105	8	1739	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7028	151032	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	599	12870	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7710	165693	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	178	3818	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7817	168005	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	489	10500	SH	DEFINED
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	72	1554	SH	DEFINED
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	106	11637	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	1	36	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	7546	364720	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	11	549	SH	DEFINED
MCDERMOTT INTL INC	COMMON	580037109	106	5110	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	82659	1076856	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1943	25311	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1528	19900	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	9462	123263	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	909	11848	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	6540	85202	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	25977	338418	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	645	8402	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	56907	741363	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	783	10200	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	5912	77014	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	7916	103124	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	4705	61291	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	22068	287492	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	706	9200	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	775	10100	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1720	22409	SH	DEFINED
MCDONALD'S CORPORATION	COMMON	580135101	1301	16944	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	346	49600	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	2569	368619	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	50	7132	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	223	31952	SH	DEFINED
MCG CAPITAL CORP	COMMON	58047P107	70	10000	SH	DEFINED
MCGRATH RENTCORP	COMMON	580589109	4396	167643	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	68984	1894648	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	419	11500	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1225	33652	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	47	1300	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	676	18570	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	8909	244685	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	540	14828	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3619	99388	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	48451	1330700	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	221	6069	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	239	6554	SH	DEFINED
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1186	32562	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	102593	1457707	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	99	1400	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	162	2300	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1957	27805	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	2822	40091	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1646	23393	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3687	52390	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	188	2677	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	438	6230	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	3757	53385	SH	DEFINED
MCKESSON CORP	COMMON	58155Q103	1139	16183	SH	DEFINED

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

MCKESSON CORP	COMMON	58155Q103	2196	31200	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	103	6000	SH	DEFINED
MCMORAN EXPLORATION CO	COMMON	582411104	393	22901	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	103	3568	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	6	207	SH	DEFINED
MDC HOLDINGS INC	COMMON	552676108	80	2789	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	389	19200	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	591	29166	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	19	930	SH	DEFINED
MDU RESOURCES GROUP INC	COMMON	552690109	7280	359142	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	167191	2685802	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1368	21970	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1359	21826	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	477	7655	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	118	1895	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	845	13570	SH	DEFINED
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	112	1800	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	2447	238770	SH	DEFINED
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	88	8540	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	3817	145913	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	217	8300	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	480	18364	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	16	600	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	319	12200	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	1587	60661	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	31	1179	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	1119	42779	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	4	135	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	162	6200	SH	DEFINED
MEADWESTVACO CORP	COMMON	583334107	16	600	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	716	24400	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	537	18290	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	108	3674	SH	DEFINED
MEASUREMENT SPECIALTIES INC	COMMON	583421102	112	3800	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	9553	326817	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	3461	118412	SH	DEFINED
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	18	600	SH	DEFINED
MEDCOX LANE LTD ADR	COMMON	58403M102	768	103608	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	57	7000	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	95	11559	SH	DEFINED
MEDALLION FINL CORP	COMMON	583928106	11	1300	SH	DEFINED
MEDASSETS INC	COMMON	584045108	10961	542911	SH	DEFINED
MEDASSETS INC	COMMON	584045108	106	5270	SH	DEFINED
MEDCATH CORP	COMMON	58404W109	925	66297	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	153765	2509627	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2804	45768	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2476	40414	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	353	5755	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2260	36882	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	6255	102096	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	90	1473	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	659	10759	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1113	18170	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3106	50697	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	591	9650	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	853	13929	SH	DEFINED
MEDIA GENERAL INC CL A	COMMON	584404107	353	61137	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	774	91381	SH	DEFINED
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	53	6240	SH	DEFINED
MEDICAL ACTION IND INC	COMMON	58449L100	62	6430	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	13190	1217900	SH	DEFINED
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	1236	114165	SH	DEFINED

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

MEDICINES COMPANY	COMMON	584688105	3410	241361	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	52912	1975051	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	284	10600	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2750	102661	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	617	23037	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	873	32600	SH	DEFINED
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1098	41000	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	436	15100	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	343	11887	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	25	851	SH	DEFINED
MEDIFAST INC	COMMON	58470H101	61	2100	SH	DEFINED
MEDIVATION INC	COMMON	58501N101	30	2000	SH	DEFINED
MEDNAX INC	COMMON	58502B106	27362	406624	SH	DEFINED
MEDNAX INC	COMMON	58502B106	938	13941	SH	DEFINED
MEDNAX INC	COMMON	58502B106	8	115	SH	DEFINED
MEDQUIST INC	COMMON	584949101	45	5237	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	20155	543412	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1168	31500	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	4245	114464	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	544	14677	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	19537	526736	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	5499	148262	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	92	2490	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	10930	294678	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	78913	2127600	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	14170	382038	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	676	18238	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1081	29136	SH	DEFINED
MEDTRONIC INC	COMMON	585055106	1218	32831	SH	DEFINED
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	38117	37880000	SH	DEFINED
MELA SCIENCE INC	COMMON	55277R100	3	1000	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	2756	244727	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	264	23480	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	72	6410	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	14123	1254236	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	163	14458	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	1416	125768	SH	DEFINED
MEMC ELECTRONIC MATE	COMMON	552715104	3	256	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	17545	702374	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	4153	166267	SH	DEFINED
MENS WEARHOUSE INC	COMMON	587118100	71	2857	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	461	38411	SH	DEFINED
MENTOR GRAPHICS CORP	COMMON	587200106	356	29680	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	24931	374089	SH	DEFINED
MERCADOLIBRE INC	COMMON	58733R102	639	9581	SH	DEFINED
MERCER INSURANCE GROUP INC	COMMON	587902107	363	12968	SH	DEFINED
MERCER INTL INC	COMMON	588056101	815	105204	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	535356	14854495	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	912	25300	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	11720	325198	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	5706	158331	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	26091	723954	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	11622	322471	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	332	9218	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	55454	1538682	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	3908	108434	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	17815	494304	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	24379	676430	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	1773	49193	SH	DEFINED
MERCK & CO. INC.	COMMON	58933Y105	14525	403016	SH	DEFINED
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	966	52571	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	6119	142279	SH	DEFINED

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

MERCURY GENL CORP NEW	COMMON	589400100	7	162	SH	DEFINED
MERCURY GENL CORP NEW	COMMON	589400100	1670	38821	SH	DEFINED
MEREDITH CORP	COMMON	589433101	2262	65294	SH	DEFINED
MEREDITH CORP	COMMON	589433101	4131	119218	SH	DEFINED
MEREDITH CORP	COMMON	589433101	5	155	SH	DEFINED
MEREDITH CORP	COMMON	589433101	5	152	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	21500	928305	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	20	850	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	972	41949	SH	DEFINED
MERIDIAN BIOSCIENCE INC	COMMON	589584101	202	8737	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	489	30888	SH	DEFINED
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	64	4045	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	11225	505631	SH	DEFINED
MERITAGE CORPORATION	COMMON	59001A102	882	39714	SH	DEFINED
MESABI TRUST	COMMON	590672101	244	6327	SH	DEFINED
METALICO INC	COMMON	591176102	104	17634	SH	DEFINED
METHANEX CORP	COMMON	59151K108	2823	92726	SH	DEFINED
METHANEX CORP	COMMON	59151K108	7717	253849	SH	DEFINED
METHANEX CORP	COMMON	59151K108	30672	1007454	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	30299	2336114	SH	DEFINED
METHODE ELECTRONICS	COMMON	591520200	444	34267	SH	DEFINED
METLIFE INC	COMMON	59156R108	246919	5556232	SH	DEFINED
METLIFE INC	COMMON	59156R108	2004	45100	SH	DEFINED
METLIFE INC	COMMON	59156R108	4395	98898	SH	DEFINED
METLIFE INC	COMMON	59156R108	389	8761	SH	DEFINED
METLIFE INC	COMMON	59156R108	4482	100846	SH	DEFINED
METLIFE INC	COMMON	59156R108	276	6214	SH	DEFINED
METLIFE INC	COMMON	59156R108	3639	81890	SH	DEFINED
METLIFE INC	COMMON	59156R108	505	11365	SH	DEFINED
METLIFE INC	COMMON	59156R108	584	13151	SH	DEFINED
METLIFE INC	COMMON	59156R108	853	19200	SH	DEFINED
METLIFE INC	COMMON	59156R108	1298	29200	SH	DEFINED
METLIFE INC	COMMON	59156R108	609	13700	SH	DEFINED
MET-PRO CORP	COMMON	590876306	5820	492811	SH	DEFINED
MET-PRO CORP	COMMON	590876306	58	4916	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	43317	3429698	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	427	33800	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	92	7300	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	339	26836	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	32	2570	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	9	697	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	915	72462	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	17	1340	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	2178	172463	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	58	4620	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	498	39400	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	97	7700	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	342	27100	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	102	8100	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	394	31200	SH	DEFINED
METROPCS COMMUNICATIONS INC	COMMON	591708102	32	2570	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	42	275	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	3432	22695	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	10	66	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1511	9995	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	91	602	SH	DEFINED
MF GLOBAL HLDGS LTD 9.0 06-20-	CONVERT	55276YAB2	4239	3540000	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	294	35129	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	16	1912	SH	DEFINED
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	220	26257	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	380	46627	SH	DEFINED
MFA FINANCIAL INC	COMMON	55272X102	10	1247	SH	DEFINED

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

MFA FINANCIAL INC	COMMON	55272X102	108	13295	SH	DEFINED
MFS CA INSURED MUNI TRUST CEF	COMMON	59318C106	20	2009	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	1848	196190	SH	DEFINED
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	9811	1041465	SH	DEFINED
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	491	72172	PRN	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	1867	295924	SH	DEFINED
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	6591	1044558	SH	DEFINED
MFS INVESTMENT GRADE MUNICIPAL	COMMON	59318B108	1471	166799	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	1919	278074	SH	DEFINED
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	1558	225838	SH	DEFINED
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	330	51551	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	4508	105425	SH	DEFINED
MGE ENERGY INC	COMMON	55277P104	65	1530	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	389	38214	SH	DEFINED
MGIC INVESTMENT CORP	COMMON	552848103	49	4790	SH	DEFINED
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	13016	11331000	SH	DEFINED
MGM MIRAGE INC 144A 4.25 CVT 0	CONVERT	552953BR1	60855	55575000	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	65564	4415078	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	542	36500	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	767	51621	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	44	2993	SH	DEFINED
MGM RESORTS INTERNATIONAL	COMMON	552953101	248	16696	SH	DEFINED
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	6423	237000	SH	DEFINED
MICREL INC	COMMON	594793101	3897	300000	SH	DEFINED
MICREL INC	COMMON	594793101	2536	195245	SH	DEFINED
MICREL INC	COMMON	594793101	585	45000	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	19621	573533	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	682	19930	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6362	185962	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	57404	1677985	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	618	18073	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2298	67177	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2356	68861	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6336	185218	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COMMON	595017104	103	3000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	5121	638540	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	1404	175000	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	774	96551	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	88450	11028639	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	510	63531	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	3546	442146	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	706	88067	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	2608	325200	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	220	27455	SH	DEFINED
MICRON TECHNOLOGY INC	COMMON	595112103	110	13700	SH	DEFINED
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	63152	66828000	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	41209	939549	SH	DEFINED
MICROS SYSTEMS INC	COMMON	594901100	4869	111008	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	123580	5396490	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	4025	175746	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	18	790	SH	DEFINED
MICROSEMI CORP	COMMON	595137100	2689	117425	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	733964	26297534	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4359	156197	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	1490	53400	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	19102	684400	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2135	76500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	2470	88500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	22996	823944	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	3711	132977	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4870	174500	SH	DEFINED
MICROSOFT CORP	COMMON	594918104	4205	150653	SH	DEFINED

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

MICROSOFT CORP	COMMON	594918104	4739	169800	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	656	23500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	25592	916950	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	903209	32361471	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	184	6591	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	36170	1295936	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	8871	317842	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	560538	20083752	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	22345	800626	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	7250	259757	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	11691	418900	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	733	26250	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	12169	435993	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	65166	2334846	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	17262	618500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	5617	201265	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2342	83900	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	7402	265200	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	16	570	SH	DEFINED	
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	40158	37400000	SH	DEFINED	
MICROSOFT CORP (LEH) CVT 2.0 08	CONVERT	524908SH4	2346	9575000	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	577	6749	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	144947	2282986	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	768	12100	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	2030	31974	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	121	1900	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	5028	79200	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	25	400	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	670	10549	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	66	8097	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	29	2001	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	1383	16382	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	173	2050	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	3958	215675	SH	DEFINED	
MIDSOUTH BANCORP INC	COMMON	598039105	96	6268	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	751	68000	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	396	35878	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	112	10100	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	577	22825	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	60	2375	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	292	20500	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	365	25632	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	47	3300	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	35589	372268	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	107389	1123317	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	476	4975	SH	DEFINED	1
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	4301	44987	SH	DEFINED	
MILlicom INTL CELLULAR S.A.	COMMON	L6388F110	162	1694	SH	DEFINED	
MILlicom INTL CELLULAR SDR	COMMON	L6388F128	810	8428	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	227	8600	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	5445	206265	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	583	22078	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	436	16525	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	3379	128010	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2575	97548	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	3155	119518	SH	DEFINED	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	181	29684	SH	DEFINED	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	46	7500	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	3755	120632	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	13729	1243562	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	133	12121	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	183	16563	SH	DEFINED	

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

MINEFINDERS CORP	COMMON	602900102	183	16563	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	6026	92120	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	209	3200	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	1499	22910	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	190	2909	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	252	3855	SH	DEFINED
MINERALS TECHNOLOGIES INC	COMMON	603158106	281	4300	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	988	65200	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	1554	102502	SH	DEFINED
MIPS TECHNOLOGIES INC	COMMON	604567107	139	9200	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	40	SH	DEFINED
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	45	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	457	68300	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	349	52126	SH	DEFINED
MISSION WEST PPTYS INC	COMMON	605203108	78	11600	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	21541	3981659	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	20	3715	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	4303	795471	SH	DEFINED
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	296	54681	SH	DEFINED
MITSUI & CO LTD ADR	COMMON	606827202	1827	5574	SH	DEFINED
MITSUI & CO LTD ADR	COMMON	606827202	478	1459	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	11	2950	SH	DEFINED
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	2035	542714	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	16355	667564	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	1276	52076	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	60	2459	SH	DEFINED
MKS INSTRUMENTS INC	COMMON	55306N104	206	8390	SH	DEFINED
MLP & STRATEGIC EQUITY FUND CE	COMMON	55312N106	175	9917	SH	DEFINED
MOBILE MINI INC	COMMON	60740F105	725	36818	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	16130	772902	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	15070	722101	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2948	141277	SH	DEFINED
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	417	20000	SH	DEFINED
MODINE MFG CO	COMMON	607828100	888	57276	SH	DEFINED
MODINE MFG CO	COMMON	607828100	87	5625	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	1179	175700	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	489	72874	SH	DEFINED
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	178	26600	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	40898	720547	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	345	6082	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	136	2389	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	527	9293	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	30	537	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	594	10473	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	2177	38351	SH	DEFINED
MOHAWK INDS INC	COMMON	608190104	957	16855	SH	DEFINED
MOLEX INC	COMMON	608554101	24620	1083634	SH	DEFINED
MOLEX INC	COMMON	608554101	252	11090	SH	DEFINED
MOLEX INC	COMMON	608554101	3387	149067	SH	DEFINED
MOLEX INC	COMMON	608554101	6	274	SH	DEFINED
MOLEX INC	COMMON	608554101	704	30974	SH	DEFINED
MOLEX INC	COMMON	608554101	2724	119897	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	293	15520	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	107	5685	SH	DEFINED
MOLEX INC - CL A	COMMON	608554200	6	316	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	784	28158	SH	DEFINED
MOLINA HEALTHCARE INC	COMMON	60855R100	59	2107	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	27780	24000000	SH	DEFINED
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	90223	1797633	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	7368	146808	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	873	17400	SH	DEFINED

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

MOLSON COORS BREWING CO -B	COMMON	60871R209	7156	142571	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	41	811	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	487	9695	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	24891	495944	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	289	5750	SH	DEFINED
MOLSON COORS BREWING CO -B	COMMON	60871R209	95	1900	SH	DEFINED
MOLYCORP INC	COMMON	608753109	12703	254563	SH	DEFINED
MOLYCORP INC	COMMON	608753109	108	2174	SH	DEFINED
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	5235	349677	SH	DEFINED
MONARCH CASINO & RESORT INC	COMMON	609027107	175	13986	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	371	43700	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	105	12315	SH	DEFINED
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	61	7200	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	430	26031	SH	DEFINED
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	26	1548	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	2853	257071	SH	DEFINED
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	109	9816	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	1321	38189	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	238	6894	SH	DEFINED
MONRO MUFFLER BRAKE INC	COMMON	610236101	52	1500	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	335659	4819921	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	3973	57050	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1786	25653	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	916	13156	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	7445	106903	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	2385	34246	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	2400	34460	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	30990	445000	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	1258	18060	SH	DEFINED
MONSANTO COMPANY	COMMON	61166W101	733	10529	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	2338	98941	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	237	10035	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	11	476	SH	DEFINED
MONSTER WORLDWIDE INC	COMMON	611742107	246	10397	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	6610	331500	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	476	23855	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	10	508	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	222	11136	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	49	2460	SH	DEFINED
MONTPELIER RE HOLDING	COMMON	G62185106	1021	51200	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	76937	2898915	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	165	6200	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	575	21662	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	21	800	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	143	5400	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	254	9559	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	10	379	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	32	1195	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	797	30036	SH	DEFINED
MOODYS CORPORATION	COMMON	615369105	2985	112467	SH	DEFINED
MOOG INC CL A	COMMON	615394202	67021	1683946	SH	DEFINED
MOOG INC CL A	COMMON	615394202	1891	47519	SH	DEFINED
MOOG INC CL A	COMMON	615394202	8	204	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	502433	18465027	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	887	32600	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3615	132867	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	3343	122860	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	122	4500	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	4899	180033	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	292	10725	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	156	5748	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	182	6687	SH	DEFINED

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

MORGAN STANLEY	COMMON	617446448	829	30474	SH	DEFINED
MORGAN STANLEY	COMMON	617446448	2011	73897	SH	DEFINED
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	2321	9475000	SH	DEFINED
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	623	36692	SH	DEFINED
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	4115	254768	PRN	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	809	77074	SH	DEFINED
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1042	99245	SH	DEFINED
MORGANS HOTEL GROUP CO	COMMON	61748W108	232	25631	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	57	1072	SH	DEFINED
MORNINGSTAR INC	COMMON	617700109	152	2870	SH	DEFINED
MORTONS RESTAURANT GROUP	COMMON	619430101	84	13030	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	62275	815551	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	1292	16916	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	25	321	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	8066	105635	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	2293	30028	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	721	9438	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	14	185	SH	DEFINED
MOSAIC CO-THE	COMMON	61945A107	255	3343	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	223	17100	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	349	26749	SH	DEFINED
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	35	2700	SH	DEFINED
MOTOROLA INC	COMMON	620076109	239132	26365200	SH	DEFINED
MOTOROLA INC	COMMON	620076109	3203	353100	SH	DEFINED
MOTOROLA INC	COMMON	620076109	127	14000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1088	120000	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2129	234687	SH	DEFINED
MOTOROLA INC	COMMON	620076109	77	8470	SH	DEFINED
MOTOROLA INC	COMMON	620076109	180	19900	SH	DEFINED
MOTOROLA INC	COMMON	620076109	24	2701	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2518	277636	SH	DEFINED
MOTOROLA INC	COMMON	620076109	16	1756	SH	DEFINED
MOTOROLA INC	COMMON	620076109	173	19048	SH	DEFINED
MOTOROLA INC	COMMON	620076109	784	86401	SH	DEFINED
MOTOROLA INC	COMMON	620076109	169	18668	SH	DEFINED
MOTOROLA INC	COMMON	620076109	697	76900	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1786	196937	SH	DEFINED
MOTOROLA INC	COMMON	620076109	8984	990500	SH	DEFINED
MOTOROLA INC	COMMON	620076109	2593	285900	SH	DEFINED
MOTOROLA INC	COMMON	620076109	474	52300	SH	DEFINED
MOTOROLA INC	COMMON	620076109	139	15300	SH	DEFINED
MOTOROLA INC	COMMON	620076109	1110	122400	SH	DEFINED
MOTOROLA INC	COMMON	620076109	77	8470	SH	DEFINED
MOVADO GROUP	COMMON	624580106	413	25600	SH	DEFINED
MOVADO GROUP	COMMON	624580106	736	45590	SH	DEFINED
MOVADO GROUP	COMMON	624580106	415	25684	SH	DEFINED
MOVE INC	COMMON	62458M108	2504	974224	SH	DEFINED
MPG OFFICE TRUST INC	COMMON	553274101	450	163557	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	15649	241900	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	160	2480	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1783	27559	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	11	165	SH	DEFINED
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2140	33079	SH	DEFINED
MSCI INC-A	COMMON	55354G100	161	4122	SH	DEFINED
MSCI INC-A	COMMON	55354G100	179	4584	SH	DEFINED
MSCI INC-A	COMMON	55354G100	10	259	SH	DEFINED
MSCI INC-A	COMMON	55354G100	43	1102	SH	DEFINED
MSCI INC-A	COMMON	55354G100	1545	39666	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	536	14319	SH	DEFINED
MTS SYSTEMS CORP	COMMON	553777103	55	1470	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	386	11800	SH	DEFINED
MUELLER INDS INC	COMMON	624756102	1364	41714	SH	DEFINED

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

MUELLER INDS INC	COMMON	624756102	69	2100	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	36077	8651626	SH	DEFINED
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	72	17200	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	101	3814	SH	DEFINED
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	50	1895	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	68	12200	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	212	38072	SH	DEFINED
MULTIMEDIA GAMES INC	COMMON	625453105	12	2200	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	12980	174105	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1454	19500	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	8996	120673	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	73	981	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1319	17691	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	118	1582	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	252	3386	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	1170	15700	SH	DEFINED
MURPHY OIL CORP	COMMON	626717102	2048	27467	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	1797	123058	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	33	2258	SH	DEFINED
MVC CAPITAL INC	COMMON	553829102	163	11140	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	1114	17640	SH	DEFINED
MWI VETERINARY SUPPLY INC	COMMON	55402X105	153	2417	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	265	27206	SH	DEFINED
MYERS INDUSTRIES INC	COMMON	628464109	77	7930	SH	DEFINED
MYLAN INC	COMMON	628530107	2760	130611	SH	DEFINED
MYLAN INC	COMMON	628530107	697	33000	SH	DEFINED
MYLAN INC	COMMON	628530107	103666	4906115	SH	DEFINED
MYLAN INC	COMMON	628530107	583	27581	SH	DEFINED
MYLAN INC	COMMON	628530107	4024	190417	SH	DEFINED
MYLAN INC	COMMON	628530107	1917	90735	SH	DEFINED
MYLAN INC	COMMON	628530107	199	9408	SH	DEFINED
MYLAN INC	COMMON	628530107	101	4800	SH	DEFINED
MYLAN LABORATORIES (MYL) CVT1.2	CONVERT	628530AG2	56803	53651000	SH	DEFINED
MYR GROUP INC/DELAWARE	COMMON	55405W104	117	5554	SH	DEFINED
MYREXIS INC	COMMON	62856H107	0	75	SH	DEFINED
MYREXIS INC	COMMON	62856H107	0	19	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	802	35100	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	7	300	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	6250	273623	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	363	15872	SH	DEFINED
MYRIAD GENETICS INC	COMMON	62855J104	342	14970	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	63	2600	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	2074	85882	SH	DEFINED
N B T BANCORP INC	COMMON	628778102	12	500	SH	DEFINED
NABI BIOPHARMACEUTICALS	COMMON	629519109	278	48009	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	2805	119547	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	724	30876	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	41	1750	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	785	33440	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	41	1758	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	1433	61100	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	26	1088	SH	DEFINED
NABORS INDS LTD	COMMON	G6359F103	106	4500	SH	DEFINED
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	3	3000	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	4389	40500	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	4665	43043	SH	DEFINED
NACCO INDUSTRIES	COMMON	629579103	694	6400	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	30646	959474	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	18272	572059	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	55770	1746071	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	431	13493	SH	DEFINED
NALCO HOLDING CO	COMMON	62985Q101	1638	51294	SH	DEFINED

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

NALCO HOLDING CO	COMMON	62985Q101	17452	546403	SH	DEFINED
NAM TAI ELECTRONICS INC	COMMON	629865205	875	136791	SH	DEFINED
NANOMETRICS INC	COMMON	630077105	193	15059	SH	DEFINED
NANOSPHERE INC	COMMON	63009F105	2057	471855	SH	DEFINED
NARA BANCORP INC	COMMON	63080P105	353	35825	SH	DEFINED
NASB FINANCIAL INC	COMMON	628968109	37	2197	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	15390	648547	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	2482	104600	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	57	2400	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	337	14200	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	35	1490	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	15	630	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	1496	63032	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	24	1003	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	831	35022	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	4	151	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	292	12300	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	50	2100	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	93	3900	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	1336	56300	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	59	2500	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	622	26200	SH	DEFINED
NASDAQ OMX GROUP	COMMON	631103108	35	1490	SH	DEFINED
NASDAQ OMX GROUP 2.5 08-15-13	CONVERT	631103AA6	57190	57768000	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	814	57704	SH	DEFINED
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	5168	366548	SH	DEFINED
NASH FINCH CO	COMMON	631158102	731	17200	SH	DEFINED
NASH FINCH CO	COMMON	631158102	610	14347	SH	DEFINED
NASH FINCH CO	COMMON	631158102	7	173	SH	DEFINED
NASH FINCH CO	COMMON	631158102	136	3200	SH	DEFINED
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	16948	954801	SH	DEFINED
NATIONAL BEVERAGE CORP	COMMON	635017106	52	3972	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	5825	3467445	SH	DEFINED
NATIONAL BK GREECE SA ADR	COMMON	633643408	26	15718	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	38392	1928262	SH	DEFINED
NATIONAL CINEMEDIA INC	COMMON	635309107	448	22524	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	718	53600	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1021	76184	SH	DEFINED
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	125	9300	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	661	10077	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	18	271	SH	DEFINED
NATIONAL FUEL GAS CO NJ	COMMON	636180101	230	3500	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	10064	226775	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	22	500	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	15080	339788	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	181	4086	SH	DEFINED
NATIONAL GRID PLC-SP ADR	COMMON	636274300	150	3384	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	4921	109300	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	396	8793	SH	DEFINED
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	806	17900	SH	DEFINED
NATIONAL HEALTHCARE CORP	COMMON	635906100	189	4080	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	1792	47608	SH	DEFINED
NATIONAL INSTRS CORP	COMMON	636518102	455	12080	SH	DEFINED
NATIONAL INTERSTATE CORP	COMMON	63654U100	39	1813	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	261281	3885217	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	4317	64200	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	87	1300	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2973	44214	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	35	520	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	188	2795	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	14846	220765	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	112	1658	SH	DEFINED

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

NATIONAL OILWELL VARCO INC	COMMON	637071101	3351	49831	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	382	5686	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	471	7000	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	1104	16420	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2082	30958	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	5299	78800	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	94	1400	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	2253	33500	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	35	520	SH	DEFINED
NATIONAL OILWELL VARCO INC	COMMON	637071101	20887	310592	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	1130	140724	SH	DEFINED
NATIONAL PENN BANCSHARES INC	COMMON	637138108	94	11720	SH	DEFINED
NATIONAL PRESTO INDS INC	COMMON	637215104	750	5766	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	152149	5741469	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1187	44800	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1702	64225	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	181	6836	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	7	282	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	188	7100	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	120	4515	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	6614	249600	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	40	1500	SH	DEFINED
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1041	39300	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3507	254900	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	293	21300	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	353	25634	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1194	86795	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	10	707	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	843	61260	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4	278	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	82	5934	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	754	54762	SH	DEFINED
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	456	2737	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	203875	5604039	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1779	48890	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	22	600	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	173	4761	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	368	10121	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	9	259	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1489	40922	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	284	7800	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	8078	222041	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	62	1700	SH	DEFINED
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1560	42870	SH	DEFINED
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	1076	49523	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	295	15604	SH	DEFINED
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	22	1170	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2542	76574	SH	DEFINED
NATUS MEDICAL INC	COMMON	639050103	433	30532	SH	DEFINED
NATUS MEDICAL INC	COMMON	639050103	31	2173	SH	DEFINED
NAUTILUS INC	COMMON	63910B102	67	37574	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	728	79100	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	225	24415	SH	DEFINED
NAVIGANT CONSULTING INC	COMMON	63935N107	107	11600	SH	DEFINED
NAVIGATORS GROUP INC	COMMON	638904102	1232	24463	SH	DEFINED
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	212	40120	SH	DEFINED
NAVIOS MARITIME PARTNERS LP	COMMON	Y62267102	3242	166692	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	86319	1490572	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	643	11101	SH	DEFINED
NAVISTAR INTERNATIONAL	COMMON	63934E108	34	594	SH	DEFINED
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	16539	12389000	SH	DEFINED
NCI BUILDING SYSTEMS INC	COMMON	628852204	2688	192157	SH	DEFINED

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

NCI BUILDING SYSTEMS INC	COMMON	628852204	697	49848	SH	DEFINED
NCI INC-CLASS A	COMMON	62886K104	516	22457	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	4	232	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	278	18070	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	15	976	SH	DEFINED
NCR CORPORATION	COMMON	62886E108	24	1540	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	602	30575	SH	DEFINED
NEENAH PAPER INC	COMMON	640079109	91	4613	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	635	49400	SH	DEFINED
NEKTAR THERAPEUTICS	COMMON	640268108	89	6900	SH	DEFINED
NEKTAR THERAPEUTICS CVT 3.25 0	CONVERT	640268AH1	4020	4000000	SH	DEFINED
NELNET INC- CL A	COMMON	64031N108	362	15272	SH	DEFINED
NEOGEN CORP	COMMON	640491106	8353	203576	SH	DEFINED
NEOGEN CORP	COMMON	640491106	75	1826	SH	DEFINED
NEOGEN CORP	COMMON	640491106	212	5175	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	17055	2871161	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	154	25892	SH	DEFINED
NESS TECHNOLOGIES INC	COMMON	64104X108	31	5200	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	341	27800	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	222	18147	SH	DEFINED
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	91	7450	SH	DEFINED
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	103	7467	SH	DEFINED
NETAPP INC	COMMON	64110D104	56852	1034427	SH	DEFINED
NETAPP INC	COMMON	64110D104	176	3200	SH	DEFINED
NETAPP INC	COMMON	64110D104	2114	38464	SH	DEFINED
NETAPP INC	COMMON	64110D104	1434	26084	SH	DEFINED
NETAPP INC	COMMON	64110D104	580	10550	SH	DEFINED
NETAPP INC	COMMON	64110D104	222353	4045720	SH	DEFINED
NETAPP INC	COMMON	64110D104	801	14578	SH	DEFINED
NETAPP INC	COMMON	64110D104	8832	160691	SH	DEFINED
NETAPP INC	COMMON	64110D104	5044	91779	SH	DEFINED
NETAPP INC	COMMON	64110D104	136	2476	SH	DEFINED
NETAPP INC	COMMON	64110D104	302	5500	SH	DEFINED
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	3841	2155000	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	33328	921949	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	9044	250174	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	590	16308	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	12	325	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	5353	148074	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	30	824	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	3588	99240	SH	DEFINED
NETEASE.COM INC ADR	COMMON	64110W102	4265	117976	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	73316	417281	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	843	4800	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	1367	7783	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	66	375	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	103422	588631	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	581	3308	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	3756	21380	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	917	5218	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	597	3397	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	141	800	SH	DEFINED
NETFLIX.COM INC	COMMON	64110L106	499	2839	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	29547	877298	SH	DEFINED
NETGEAR INC	COMMON	64111Q104	4961	147305	SH	DEFINED
NETLIST INC	COMMON	64118P109	197	77342	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1068	34000	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	68	2164	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	81	2587	SH	DEFINED
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	64	2036	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	11459	498022	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	4651	202124	SH	DEFINED

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

NETSCOUT SYSTEMS INC	COMMON	64115T104	4	185	SH	DEFINED
NETSCOUT SYSTEMS INC	COMMON	64115T104	77804	3381301	SH	DEFINED
NETSUITE INC	COMMON	64118Q107	43	1700	SH	DEFINED
NETSUITE INC	COMMON	64118Q107	831	33235	SH	DEFINED
NETWORK EQUIPMENT TECH INC	COMMON	641208103	81	17484	SH	DEFINED
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	1398	97483	SH	DEFINED
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	3754	278073	SH	DEFINED
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	2176	155346	SH	DEFINED
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	890	65931	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	65	16275	SH	DEFINED
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	2698	679531	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	6756	884332	SH	DEFINED
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	170	22189	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	13	500	SH	DEFINED
NEUSTAR INC- CLASS A	COMMON	64126X201	1169	44862	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	204	14100	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	1250	86532	SH	DEFINED
NEUTRAL TANDEM INC	COMMON	64128B108	32	2200	SH	DEFINED
NEVSUN RESOURCES LTD	COMMON	64156L101	220	29476	SH	DEFINED
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	562	56403	PRN	DEFINED
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	7131	715916	PRN	DEFINED
NEW ENERGY SYSTEMS GROUP	COMMON	643847106	472	61099	SH	DEFINED
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	462	6994	SH	DEFINED
NEW GOLD INC	COMMON	644535106	2	171	SH	DEFINED
NEW GOLD INC	COMMON	644535106	656	67343	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	7895	183146	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	44	1013	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	1097	25438	SH	DEFINED
NEW JERSEY RES	COMMON	646025106	227	5275	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	9241	87816	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	163	1546	SH	DEFINED
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	368	3500	SH	DEFINED
NEW YORK AND COMPANY	COMMON	649295102	115	26041	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	84	4450	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	834	44263	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1830	97100	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	817	43363	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	42	2204	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1127	59804	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	6	341	SH	DEFINED
NEW YORK COMMUNITY BANCORP	COMMON	649445103	113	6000	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	199	20274	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	11	1122	SH	DEFINED
NEW YORK TIMES CO	COMMON	650111107	2	235	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	549	36644	SH	DEFINED
NEWALLIANCE BANCSHARES INC	COMMON	650203102	704	47026	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	1284	191600	SH	DEFINED
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	202	30100	SH	DEFINED
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	42	1000	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	61418	3378305	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	535	29433	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	11	600	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	651	35816	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	34	1876	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	269	14815	SH	DEFINED
NEWELL RUBBERMAID INC	COMMON	651229106	374	20588	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	84121	1166570	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	1037	14386	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	26534	367970	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	5287	73322	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	26	361	SH	DEFINED

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

NEWFIELD EXPL CO	COMMON	651290108	942	13067	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	5217	72351	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	144	2000	SH	DEFINED
NEWFIELD EXPL CO	COMMON	651290108	8203	113759	SH	DEFINED
NEWMARKET CORP	COMMON	651587107	1426	11562	SH	DEFINED
NEWMONT MINING CORP 1.25 07-15	CONVERT	651639AH9	1434	1000000	SH	DEFINED
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	39142	26925000	SH	DEFINED
NEWMONT MINING CORP 3.0 02-15-	CONVERT	651639AK2	5843	4200000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	101807	1657281	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3428	55800	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	786	12800	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3196	52029	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	33	540	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	227	3700	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	7764	126386	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	169	2758	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	78	1269	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	817	13295	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	182	2967	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	4306	70100	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1859	30270	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2506	40800	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	6776	110300	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	860	14000	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2162	35200	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	405	6600	SH	DEFINED
NEWMONT MINING CORP HLDG CO	COMMON	651639106	372	6060	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	3357	545048	SH	DEFINED
NEWPARK RES INC	COMMON	651718504	7063	1146525	SH	DEFINED
NEWPORT CORP	COMMON	651824104	298	17100	SH	DEFINED
NEWPORT CORP	COMMON	651824104	2049	117542	SH	DEFINED
NEWPORT CORP	COMMON	651824104	232	13289	SH	DEFINED
NEWPORT CORP	COMMON	651824104	38	2200	SH	DEFINED
NEWS AMERICA INC (NCP) CVT 0.0	CONVERT	652482AZ3	1751	2500000	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	5295	363696	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	492	33800	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	2809	192906	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	227	15590	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	225536	15490136	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	9053	621786	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	930	63874	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	24	1676	SH	DEFINED
NEWS CORP CL A	COMMON	65248E104	443	30429	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	219552	13370995	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	793	48265	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	590	35915	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	35	2110	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED
NEWS CORP CL B	COMMON	65248E203	102	6200	SH	DEFINED
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	11	670	SH	DEFINED
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	25	1500	SH	DEFINED
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	152	9250	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	307	29000	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	617	58352	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	131	12392	SH	DEFINED
NEWSTAR FINANCIAL INC	COMMON	65251F105	53	5000	SH	DEFINED
NEXEN INC	COMMON	65334H102	115435	5032362	SH	DEFINED
NEXEN INC	COMMON	65334H102	1283	55900	SH	DEFINED
NEXEN INC	COMMON	65334H102	1972	85941	SH	DEFINED
NEXEN INC	COMMON	65334H102	46	2000	SH	DEFINED
NEXEN INC	COMMON	65334H102	129	5622	SH	DEFINED
NEXEN INC	COMMON	65334H102	3	126	SH	DEFINED

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

NEXEN INC	COMMON	65334H102	211	9232	SH	DEFINED
NEXEN INC	COMMON	65334H102	115298	5024565	SH	DEFINED
NEXEN INC	COMMON	65334H102	1646	71723	SH	DEFINED
NEXEN INC	COMMON	65334H102	329	14350	SH	DEFINED
NEXEN INC	COMMON	65334H102	7634	332672	SH	DEFINED
NEXEN INC	COMMON	65334H102	220	9592	SH	DEFINED
NEXEN INC	COMMON	65334H102	834	36363	SH	DEFINED
NEXEN INC	COMMON	65334H102	1659	72426	SH	DEFINED
NEXTERA ENERGY CVP	CONVERT	65339F309	4666	94000	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	12499	240419	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	166	3200	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	2180	41933	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	12332	237202	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	11499	221183	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	117	2251	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	14969	287923	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	9399	180793	SH	DEFINED
NEXTERA ENERGY INC	COMMON	65339F101	326	6276	SH	DEFINED
NEXTERA ENERGY INC PFD 7 CVT	CONVERT	65339F507	9900	200000	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	7041	402128	SH	DEFINED
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	29023	1657524	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	118	12800	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	1794	195020	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	34	3651	SH	DEFINED
NGP CAPITAL RESOURCES CO	COMMON	62912R107	25	2700	SH	DEFINED
NIC INC	COMMON	62914B100	133	13661	SH	DEFINED
NIC INC	COMMON	62914B100	46	4750	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	44350	1270761	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	1990	57012	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	58	1671	SH	DEFINED
NICE SYS LTD ADR	COMMON	653656108	78	2245	SH	DEFINED
NICOR INC	COMMON	654086107	5015	100464	SH	DEFINED
NICOR INC	COMMON	654086107	282	5642	SH	DEFINED
NICOR INC	COMMON	654086107	14	273	SH	DEFINED
NICOR INC	COMMON	654086107	484	9700	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	28889	1146862	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	660	26215	SH	DEFINED
NIDEC CORPORATION ADR	COMMON	654090109	1	55	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	22	500	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	841	18842	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	172	3854	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	80043	1792265	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	583	13061	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	3171	71001	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	107	2400	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	2372	53114	SH	DEFINED
NII HOLDINGS INC	COMMON	62913F201	125	2800	SH	DEFINED
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED
NIKE INC	COMMON	654106103	18026	211027	SH	DEFINED
NIKE INC	COMMON	654106103	359	4200	SH	DEFINED
NIKE INC	COMMON	654106103	3358	39309	SH	DEFINED
NIKE INC	COMMON	654106103	16228	189982	SH	DEFINED
NIKE INC	COMMON	654106103	13760	161090	SH	DEFINED
NIKE INC	COMMON	654106103	68	793	SH	DEFINED
NIKE INC	COMMON	654106103	2790	32662	SH	DEFINED
NIKE INC	COMMON	654106103	367	4300	SH	DEFINED
NIKE INC	COMMON	654106103	14836	173684	SH	DEFINED
NIKE INC	COMMON	654106103	470	5501	SH	DEFINED
NIKE INC	COMMON	654106103	554	6490	SH	DEFINED
NIKE INC	COMMON	654106103	1366	15995	SH	DEFINED
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	91	64257	SH	DEFINED
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	274	13750	SH	DEFINED

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

NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	18649	934803	SH	DEFINED
NISOURCE INC	COMMON	65473P105	6573	373057	SH	DEFINED
NISOURCE INC	COMMON	65473P105	528	29985	SH	DEFINED
NISOURCE INC	COMMON	65473P105	2847	161559	SH	DEFINED
NISOURCE INC	COMMON	65473P105	81	4578	SH	DEFINED
NISOURCE INC	COMMON	65473P105	542	30787	SH	DEFINED
NIVS INTELLIMEDIA TECHNOLOGY G	COMMON	62914U108	196	86716	SH	DEFINED
NL INDUSTRIES	COMMON	629156407	28	2493	SH	DEFINED
NN INC	COMMON	629337106	812	65700	SH	DEFINED
NN INC	COMMON	629337106	348	28184	SH	DEFINED
NN INC	COMMON	629337106	114	9200	SH	DEFINED
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	152	71601	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	105817	2958268	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	1002	28005	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	386	10800	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	201	5625	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	556	15546	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	25	702	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	704	19677	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	219	6135	SH	DEFINED
NOBLE CORP	COMMON	H5833N103	207	5782	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	120509	1399965	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	413	4800	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1582	18383	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	234	2718	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	742	8616	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	33	378	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1051	12204	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	92	1070	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	272	3157	SH	DEFINED
NOBLE ENERGY INC	COMMON	655044105	1692	19657	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	110781	10734641	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	115	11180	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1025	99368	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	1650	159887	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	112	10876	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	11	1098	SH	DEFINED
NOKIA OYJ ADR	COMMON	654902204	179	17383	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1328	208170	SH	DEFINED
NOMURA HOLDINGS INC ADR	COMMON	65535H208	47	7435	SH	DEFINED
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	1169	80059	SH	DEFINED
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	21	1425	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	403	15488	SH	DEFINED
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	352	13515	SH	DEFINED
NORDION INC	COMMON	65563C105	27	2388	SH	DEFINED
NORDSON CORP	COMMON	655663102	599	6524	SH	DEFINED
NORDSON CORP	COMMON	655663102	67	729	SH	DEFINED
NORDSTROM INC	COMMON	655664100	85104	2008111	SH	DEFINED
NORDSTROM INC	COMMON	655664100	793	18700	SH	DEFINED
NORDSTROM INC	COMMON	655664100	23	540	SH	DEFINED
NORDSTROM INC	COMMON	655664100	1061	25037	SH	DEFINED
NORDSTROM INC	COMMON	655664100	29	691	SH	DEFINED
NORDSTROM INC	COMMON	655664100	1992	47011	SH	DEFINED
NORDSTROM INC	COMMON	655664100	9	212	SH	DEFINED
NORDSTROM INC	COMMON	655664100	106	2500	SH	DEFINED
NORDSTROM INC	COMMON	655664100	657	15500	SH	DEFINED
NORDSTROM INC	COMMON	655664100	511	12066	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	8067	128422	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	697	11100	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	2459	39146	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	10344	164655	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	8397	133670	SH	DEFINED

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

NORFOLK SOUTHERN CORP	COMMON	655844108	105	1677	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	158	2519	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	11263	179283	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	489	7792	SH	DEFINED
NORFOLK SOUTHERN CORP	COMMON	655844108	815	12970	SH	DEFINED
NORTH AMER PALLADIUM LTD	COMMON	656912102	15	2200	SH	DEFINED
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	346	28252	SH	DEFINED
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	80	6512	SH	DEFINED
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	17	600	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	14469	453865	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	603	18900	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	10842	340094	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	4447	139490	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	31	978	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	5140	161235	SH	DEFINED
NORTHEAST UTILS	COMMON	664397106	9909	310813	SH	DEFINED
NORTHERN DYNASTY MINERALS	COMMON	66510M204	4018	279177	SH	DEFINED
NORTHERN OIL AND GAS INC	COMMON	665531109	93	3430	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	229101	4134646	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1314	23722	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	287	5183	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	1346	24297	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	39	709	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	3166	57135	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	388	7000	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	919	16582	SH	DEFINED
NORTHERN TRUST CORP	COMMON	665859104	190	3427	SH	DEFINED
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	44	3271	SH	DEFINED
NORTHGATE MINERALS CORP	COMMON	666416102	144	44880	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	282	14600	SH	DEFINED
NORTHRIM BANCORP INC	COMMON	666762109	43	2200	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	123313	1903572	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1531	23628	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	713	11000	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1928	29764	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	48	740	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	12729	196497	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	150	2315	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1311	20238	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	84	1296	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	332	5121	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	6764	104409	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	564	8700	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	1154	17819	SH	DEFINED
NORTHROP GRUMMAN CORP	COMMON	666807102	188	2900	SH	DEFINED
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	842	177361	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	7433	631145	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	178	15142	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	436	37045	SH	DEFINED
NORTHWEST BANCSHARES INC	COMMON	667340103	1705	144773	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	149	3200	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	5147	110766	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	643	13827	SH	DEFINED
NORTHWEST NATURAL GAS CO	COMMON	667655104	33	700	SH	DEFINED
NORTHWEST PIPE CO	COMMON	667746101	20256	842949	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	741	25700	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	3237	112285	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	7	258	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	85	2965	SH	DEFINED
NORTHWESTERN CORP	COMMON	668074305	156	5400	SH	DEFINED
NOVA MEASURING INSTRUMENTS LTD	COMMON	M7516K103	322	38750	SH	DEFINED
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	42	25000	SH	DEFINED

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

NOVAGOLD RESOURCES INC	COMMON	66987E206	491	34302	SH	DEFINED
NOVAMED INC CVT 1.0 06-15-12	CONVERT	66986WAA6	1361	1500000	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	52049	882941	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	6079	103115	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	11321	192036	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	9509	161307	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	5064	85900	SH	DEFINED
NOVARTIS ADR	COMMON	66987V109	1323	22451	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	202	21100	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	322	33743	SH	DEFINED
NOVATEL WIRELESS INC	COMMON	66987M604	40	4200	SH	DEFINED
NOVELL INC	COMMON	670006105	2333	394126	SH	DEFINED
NOVELL INC	COMMON	670006105	567	95775	SH	DEFINED
NOVELL INC	COMMON	670006105	507	85565	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	45733	1415012	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	514	15900	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	37	1140	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	1221	37775	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	55	1701	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	8	258	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	739	22860	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	210	6500	SH	DEFINED
NOVELLUS SYSTEMS INC	COMMON	670008101	37	1140	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	25768	228909	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	62	550	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	3510	31178	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	92	815	SH	DEFINED
NOVO-NORDISK A-S ADR	COMMON	670100205	1131	10050	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	1203	152300	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	6602	835748	SH	DEFINED
NPS PHARMACEUTICALS INC	COMMON	62936P103	170	21500	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	14068	719956	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	547	28000	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	1252	64072	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	39	1988	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	382	19530	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	5	244	SH	DEFINED
NRG ENERGY INC	COMMON	629377508	72	3700	SH	DEFINED
NSTAR	COMMON	67019E107	481	11400	SH	DEFINED
NSTAR	COMMON	67019E107	4076	96615	SH	DEFINED
NSTAR	COMMON	67019E107	51	1215	SH	DEFINED
NSTAR	COMMON	67019E107	12838	304281	SH	DEFINED
NSTAR	COMMON	67019E107	687	16286	SH	DEFINED
NTELOS HOLDINGS CORP	COMMON	67020Q107	2186	114731	SH	DEFINED
NTT ADR	COMMON	654624105	17150	747603	SH	DEFINED
NTT ADR	COMMON	654624105	28	1220	SH	DEFINED
NTT ADR	COMMON	654624105	1124	48976	SH	DEFINED
NTT ADR	COMMON	654624105	379	16530	SH	DEFINED
NTT ADR	COMMON	654624105	184	8019	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	10165	583526	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	1566	89925	SH	DEFINED
NTT DOCOMO INC	COMMON	62942M201	173	9955	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	27349	903808	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	950	31397	SH	DEFINED
NU SKIN ENTERPRISES INC	COMMON	67018T105	392	12939	SH	DEFINED
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	3697	3150000	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	445	24500	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	35521	1953851	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	118	6502	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	560	30782	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	7	362	SH	DEFINED
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2682	147550	SH	DEFINED

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

NUCOR CORP	COMMON	670346105	3025	69042	SH	DEFINED
NUCOR CORP	COMMON	670346105	1466	33452	SH	DEFINED
NUCOR CORP	COMMON	670346105	311	7100	SH	DEFINED
NUCOR CORP	COMMON	670346105	2582	58926	SH	DEFINED
NUCOR CORP	COMMON	670346105	82	1875	SH	DEFINED
NUCOR CORP	COMMON	670346105	4138	94429	SH	DEFINED
NUCOR CORP	COMMON	670346105	236	5384	SH	DEFINED
NUCOR CORP	COMMON	670346105	248	5652	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	1505	21654	SH	DEFINED
NUSTAR ENERGY LP	COMMON	67058H102	4157	59829	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	182	5000	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1370	37720	SH	DEFINED
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	490	13500	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	149	10500	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	76	5384	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	31	2150	SH	DEFINED
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	24	1700	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	15987	760200	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	301	14300	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	575	27332	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	4679	222500	SH	DEFINED
NUTRISYSTEM INC	COMMON	67069D108	68	3250	SH	DEFINED
NUVASIVE INC	COMMON	670704105	28934	1128028	SH	DEFINED
NUVASIVE INC	COMMON	670704105	92	3600	SH	DEFINED
NUVASIVE INC	COMMON	670704105	2875	112100	SH	DEFINED
NUVASIVE INC CVT 2.25 03-15-13	CONVERT	670704AB1	3876	3975000	SH	DEFINED
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	1072	58363	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	2944	224739	SH	DEFINED
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	3556	297363	SH	DEFINED
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	40	3145	SH	DEFINED
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	1742	138342	SH	DEFINED
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	1574	123648	SH	DEFINED
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	623	72177	SH	DEFINED
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	3265	265212	SH	DEFINED
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	1058	85155	PRN	DEFINED
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	951	76416	SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1269	95166	SH	DEFINED
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	2927	224450	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN C	COMMON	67090X107	3504	267099	SH	DEFINED
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	6322	580498	SH	DEFINED
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	6197	466292	SH	DEFINED
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	1178	88588	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	1984	153789	SH	DEFINED
NUVEEN ENHANCED MUNICIPAL VA C	COMMON	67074M101	970	76350	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	1041	80697	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	7538	584315	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	693	50040	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	1045	75472	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	2043	158596	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	16248	1261503	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	1239	97082	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	10339	810260	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	2586	218925	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	13062	1106016	SH	DEFINED
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	11067	916113	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	386	24694	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	223	14261	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	955	47024	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	4646	228848	SH	DEFINED
NUVEEN INS CA T/F ADV MUN FD C	COMMON	670651108	468	38449	SH	DEFINED
NUVEEN INS T/F ADV MUNICIPAL C	COMMON	670657105	131	9751	SH	DEFINED
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	2588	195782	SH	DEFINED

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

NUVEEN	INSD CALIF PREM INC 2 C	COMMON	67061U108	1639	129659	SH	DEFINED
NUVEEN	INSD CALIF PREM INC CF	COMMON	67061X102	91	6967	SH	DEFINED
NUVEEN	INSD DVD ADV MUNI FD CF	COMMON	67071L106	341	25047	SH	DEFINED
NUVEEN	INSD MUNI OPPORTUNITY C	COMMON	670984103	2429	186310	SH	DEFINED
NUVEEN	INSD NEW YORK PREMIUM C	COMMON	67101R107	395	28996	SH	DEFINED
NUVEEN	INSD NV DVD ADV MUNI CF	COMMON	67071N102	1082	80734	SH	DEFINED
NUVEEN	INSD PREM INC MUNI II C	COMMON	6706D8104	1814	152411	SH	DEFINED
NUVEEN	INSD QUALITY MUNI FD CE	COMMON	67062N103	2100	167313	PRN	DEFINED
NUVEEN	INV QUALITY MUNI FD CEF	COMMON	67062E103	1168	86590	SH	DEFINED
NUVEEN	MORTGAGE OPP TERM FUND	COMMON	67074R100	375	15382	SH	DEFINED
NUVEEN	MORTGAGE OPP TERM FUND	COMMON	67074R100	295	12104	SH	DEFINED
NUVEEN	MORTGAGE OPPORTUNITY C	COMMON	670735109	1281	50253	SH	DEFINED
NUVEEN	MULTI-CURRENCY SHORT- C	COMMON	67090N109	2441	177301	SH	DEFINED
NUVEEN	MULTI-CURRENCY SHORT- C	COMMON	67090N109	11879	862643	SH	DEFINED
NUVEEN	MUNI ADVANTAGE FUND CF	COMMON	67062H106	3023	231128	SH	DEFINED
NUVEEN	MUNI MKT OPPORTUNITY CF	COMMON	67062W103	5062	393294	SH	DEFINED
NUVEEN	MUNICIPAL VALUE FUND CF	COMMON	670928100	2001	217753	SH	DEFINED
NUVEEN	NEW YORK PERF+ MUNI CEF	COMMON	67062R104	1658	118578	SH	DEFINED
NUVEEN	NEW YORK SELECT QUAL CE	COMMON	670976109	1493	108970	SH	DEFINED
NUVEEN	NY DIVIDEND ADV MUNI CE	COMMON	67066X107	924	71637	SH	DEFINED
NUVEEN	NY DVD ADV MUNI FD 2 CE	COMMON	67070A101	734	56058	SH	DEFINED
NUVEEN	NY INV QUAL MUNI FD CEF	COMMON	67062X101	678	50281	SH	DEFINED
NUVEEN	NY QUALITY INC MUNI CEF	COMMON	670986108	1415	102242	SH	DEFINED
NUVEEN	PERFORMANCE PLUS MUNI C	COMMON	67062P108	6274	463018	SH	DEFINED
NUVEEN	PFD & CVRT INC FD 2 CF	COMMON	67073D102	5042	572922	SH	DEFINED
NUVEEN	PFD & CVRT INC FD 2 CF	COMMON	67073D102	11062	1257039	SH	DEFINED
NUVEEN	PFD & CVRT INCOME FD CF	COMMON	67073B106	3355	401781	SH	DEFINED
NUVEEN	PFD & CVRT INCOME FD CF	COMMON	67073B106	9497	1137371	SH	DEFINED
NUVEEN	PREMIER MUNI INC FD CF	COMMON	670988104	2061	157963	SH	DEFINED
NUVEEN	PREMIUM INC MUNI FD 2 C	COMMON	67063W102	7035	531311	PRN	DEFINED
NUVEEN	PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	672	56167	SH	DEFINED
NUVEEN	PREMIUM INC MUNI FUND C	COMMON	67062T100	7172	559469	SH	DEFINED
NUVEEN	QUALITY INCOME MUNI CF	COMMON	670977107	6770	494895	SH	DEFINED
NUVEEN	QUALITY PREFERRED II CF	COMMON	67072C105	3143	397859	SH	DEFINED
NUVEEN	QUALITY PREFERRED II CF	COMMON	67072C105	4730	598693	SH	DEFINED
NUVEEN	QUALITY PREFERRED III C	COMMON	67072W101	606	78359	SH	DEFINED
NUVEEN	QUALITY PREFERRED III C	COMMON	67072W101	652	84249	SH	DEFINED
NUVEEN	QUALITY PREFERRED INC C	COMMON	67071S101	1591	215002	SH	DEFINED
NUVEEN	QUALITY PREFERRED INC C	COMMON	67071S101	3162	427255	SH	DEFINED
NUVEEN	REAL ESTATE INCOME CF	COMMON	67071B108	5242	518511	SH	DEFINED
NUVEEN	SELECT MAT MUNI FD CEF	COMMON	67061T101	559	56067	SH	DEFINED
NUVEEN	SELECT QUALTY MUNI FD C	COMMON	670973106	3444	252506	SH	DEFINED
NUVEEN	SELECT T/F INC III MF	COMMON	67063X100	177	13513	SH	DEFINED
NUVEEN	SELECT TAX-FREE INC 2 C	COMMON	67063C106	685	53824	PRN	DEFINED
NUVEEN	SELECT TAX-FREE INCOM C	COMMON	67062F100	612	45202	SH	DEFINED
NUVEEN	SENIOR INCOME CEF	COMMON	67067Y104	6492	909181	SH	DEFINED
NUVEEN	TAX-ADV TOT RET STRAT C	COMMON	67090H102	195	17306	SH	DEFINED
NUVEEN	TAX-ADVANTAGED DIVIDE C	COMMON	67073G105	308	23653	SH	DEFINED
NV ENERGY INC		COMMON	67073Y106	1734	123400	SH	DEFINED
NV ENERGY INC		COMMON	67073Y106	902	64209	SH	DEFINED
NV ENERGY INC		COMMON	67073Y106	19	1343	SH	DEFINED
NV ENERGY INC		COMMON	67073Y106	225	16044	SH	DEFINED
NV ENERGY INC		COMMON	67073Y106	5	388	SH	DEFINED
NVE CORP		COMMON	629445206	2706	46794	SH	DEFINED
NVIDIA CORP		COMMON	67066G104	2934	190505	SH	DEFINED
NVIDIA CORP		COMMON	67066G104	951	61764	SH	DEFINED
NVIDIA CORP		COMMON	67066G104	508	33000	SH	DEFINED
NVIDIA CORP		COMMON	67066G104	93502	6071589	SH	DEFINED
NVIDIA CORP		COMMON	67066G104	3740	242888	SH	DEFINED
NVIDIA CORP		COMMON	67066G104	2078	134917	SH	DEFINED
NVIDIA CORP		COMMON	67066G104	194	12581	SH	DEFINED
NVIDIA CORP		COMMON	67066G104	134	8700	SH	DEFINED

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

NVR INC	COMMON	62944T105	3	4	SH	DEFINED
NVR INC	COMMON	62944T105	2412	3490	SH	DEFINED
NVR INC	COMMON	62944T105	15	22	SH	DEFINED
NXP SEMICONDUCTORS NV	COMMON	N6596X109	48	2317	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	2968	98987	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	93	3100	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	843	28133	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	716	23886	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	37	1219	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	885	29511	SH	DEFINED
NYSE EURONEXT	COMMON	629491101	102	3400	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	816	113400	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	248	34502	SH	DEFINED
O CHARLEYS INC	COMMON	670823103	139	19300	SH	DEFINED
OAK VALLEY BANCORP	COMMON	671807105	23	4050	SH	DEFINED
OASIS PETROLEUM INC	COMMON	674215108	38700	1427005	SH	DEFINED
OASIS PETROLEUM INC	COMMON	674215108	136	5000	SH	DEFINED
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	39	3365	SH	DEFINED
OCCAM NETWORKS INC	COMMON	67457P309	57	6604	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	884861	9019994	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	12488	127300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1452	14800	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8430	85931	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	108	1100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	88	900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3915	39906	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	11623	118478	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	85	871	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	203	2067	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3582	36511	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8797	89670	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2463	25111	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4019	40971	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7936	80900	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	981	10000	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6071	61887	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	20952	213581	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7956	81100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1589	16200	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4758	48500	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	108	1100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9193	93712	SH	DEFINED
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	2695	471112	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	39178	532096	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	6879	93432	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	8	111	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	602	8172	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	29	390	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	227	3086	SH	DEFINED
OCEANEERING INTL INC	COMMON	675232102	4195	56970	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	1160	90100	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	99	7705	SH	DEFINED
OCEANFIRST FINANCIAL CORP	COMMON	675234108	192	14900	SH	DEFINED
OCEANFREIGHT INC-A	COMMON	Y64202115	43	47186	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	53	3379	SH	DEFINED
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	12541	804937	SH	DEFINED
OCLARO INC	COMMON	67555N206	94	7175	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	249	26112	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	787	82520	SH	DEFINED
OCWEN FINANCIAL CORP	COMMON	675746309	85	8950	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	435	80647	SH	DEFINED
OFFICE DEPOT INC	COMMON	676220106	26	4775	SH	DEFINED

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

OFFICE DEPOT INC	COMMON	676220106	1	232	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	1185	66932	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	17	982	SH	DEFINED
OFFICEMAX INC	COMMON	67622P101	148	8352	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	820	18000	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	961	21111	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	22	488	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	3785	83122	SH	DEFINED
OGE ENERGY CORP	COMMON	670837103	23	500	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	63674	993510	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	596	9300	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	2307	36000	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	45	700	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	13003	202884	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	13	208	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	750	11700	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	532	8300	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	3954	61700	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	205	3200	SH	DEFINED
OIL STATES INTERNATIONAL INC	COMMON	678026105	974	15200	SH	DEFINED
OIL-DRI CORP OF AMERICA	COMMON	677864100	231	10741	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	19409	606726	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	3423	107014	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	60	1887	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	11	337	SH	DEFINED
OLD DOMINION FREIGHT LINE	COMMON	679580100	259	8089	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1373	115500	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1197	100658	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	1465	123193	SH	DEFINED
OLD NATL BANCORP	COMMON	680033107	292	24600	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	247	18125	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	336	24642	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	4440	325751	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	27	1950	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	36	2605	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	104	7650	SH	DEFINED
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	174	12800	SH	DEFINED
OLD SECOND BANCORP INC	COMMON	680277100	28	16441	SH	DEFINED
OLIN CORP	COMMON	680665205	28640	1395717	SH	DEFINED
OLIN CORP	COMMON	680665205	162	7877	SH	DEFINED
OLIN CORP	COMMON	680665205	9	426	SH	DEFINED
OLIN CORP	COMMON	680665205	72	3505	SH	DEFINED
OLYMPIC STEEL INC	COMMON	68162K106	593	20682	SH	DEFINED
OM GROUP INC	COMMON	670872100	3458	89800	SH	DEFINED
OM GROUP INC	COMMON	670872100	12466	323696	SH	DEFINED
OM GROUP INC	COMMON	670872100	106	2765	SH	DEFINED
OM GROUP INC	COMMON	670872100	62	1615	SH	DEFINED
OM GROUP INC	COMMON	670872100	605	15700	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	108023	4813859	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	362	16151	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2	100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	572	25474	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	180	8025	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	56	2516	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	608	27100	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	3731	166282	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	9	400	SH	DEFINED
OMEGA HEALTHCARE INVS INC	COMMON	681936100	318	14157	SH	DEFINED
OMEGA NAVIGATION ENT-CLASS A	COMMON	Y6476R105	35	27078	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	126	15500	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	464	57233	SH	DEFINED
OMEGA PROTEIN CORP	COMMON	68210P107	17	2100	SH	DEFINED

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

OMEROS CORP	COMMON	682143102	165	20000	SH	DEFINED
OMNICARE CAPITAL TRST II CVP (O	CONVERT	68214Q200	19567	505600	SH	DEFINED
OMNICARE INC	COMMON	681904108	614	24200	SH	DEFINED
OMNICARE INC	COMMON	681904108	325	12800	SH	DEFINED
OMNICARE INC	COMMON	681904108	66	2600	SH	DEFINED
OMNICARE INC	COMMON	681904108	297	11709	SH	DEFINED
OMNICARE INC	COMMON	681904108	16	616	SH	DEFINED
OMNICARE INC	COMMON	681904108	910	35854	SH	DEFINED
OMNICARE INC	COMMON	681904108	473	18631	SH	DEFINED
OMNICARE INC	COMMON	681904108	2440	96100	SH	DEFINED
OMNICARE INC	COMMON	681904108	48	1900	SH	DEFINED
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	17011	18541000	SH	DEFINED
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	21743	19500000	SH	DEFINED
OMNICELL INC	COMMON	68213N109	11311	782738	SH	DEFINED
OMNICELL INC	COMMON	68213N109	3	182	SH	DEFINED
OMNICELL INC	COMMON	68213N109	508	35151	SH	DEFINED
OMNICELL INC	COMMON	68213N109	157	10866	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	91303	1993526	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	898	19600	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1504	32835	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	192	4200	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	6598	144052	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	52	1146	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1011	22079	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	41481	905700	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	16	344	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	191	4168	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	1521	33208	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	69	1500	SH	DEFINED
OMNICOM GROUP	COMMON	681919106	776	16939	SH	DEFINED
OMNICOM GROUP INC 0.0 07-31-32	CONVERT	681919AV8	6834	6800000	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	6654	224708	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	544	18368	SH	DEFINED
OMNIVISION TECHNOLOGIES	COMMON	682128103	130	4394	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	1333	159400	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	1411	168782	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	93	11102	SH	DEFINED
OMNOVA SOLUTIONS INC	COMMON	682129101	203	24300	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	231	28300	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	649	79668	SH	DEFINED
ON ASSIGNMENT INC	COMMON	682159108	41	5000	SH	DEFINED
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	682189AF2	4217	3600000	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	40976	4147369	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	2037	206141	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	176	17810	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	10	969	SH	DEFINED
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	174	17634	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	2408	144200	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	380	22779	SH	DEFINED
ONE LIBERTY PPTYS INC	COMMON	682406103	396	23700	SH	DEFINED
ONEOK INC	COMMON	682680103	11651	210039	SH	DEFINED
ONEOK INC	COMMON	682680103	594	10700	SH	DEFINED
ONEOK INC	COMMON	682680103	1042	18780	SH	DEFINED
ONEOK INC	COMMON	682680103	5157	92970	SH	DEFINED
ONEOK INC	COMMON	682680103	40	727	SH	DEFINED
ONEOK INC	COMMON	682680103	6362	114692	SH	DEFINED
ONEOK INC	COMMON	682680103	136	2449	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	4013	50483	SH	DEFINED
ONEOK PARTNERS LP	COMMON	68268N103	162	2037	SH	DEFINED
ONYX PHARMACEUTICALS INC	COMMON	683399109	6587	178663	SH	DEFINED
ONYX PHARMACEUTICALS INC CVT 4	CONVERT	683399AB5	903	755000	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	49650	1077948	SH	DEFINED

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

OPEN TEXT CORP	COMMON	683715106	276	6000	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	602	13070	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	631	13700	SH	DEFINED
OPEN TEXT CORP	COMMON	683715106	198	4296	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	349	4954	SH	DEFINED
OPENTABLE INC	COMMON	68372A104	59	831	SH	DEFINED
OPENWAVE SYSTEMS INC	COMMON	683718308	105	49753	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	1324	71700	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	499	26996	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	77	4195	SH	DEFINED
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	196	10600	SH	DEFINED
OPNET TECHNOLOGIES INC	COMMON	683757108	3773	140942	SH	DEFINED
OPNEXT INC	COMMON	68375V105	67	38296	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	60	2300	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	393	14991	SH	DEFINED
OPPENHEIMER HOLDINGS INC	COMMON	683797104	10	400	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	10	660	SH	DEFINED
OPTIONSXPRESS INC	COMMON	684010101	546	34854	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	323177	10325132	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2047	65400	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2009	64200	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	13312	425306	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	7640	244100	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	3476	111040	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	54592	1744167	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	729500	23306724	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	581	18560	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	29092	929461	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	7485	239126	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	58512	1869393	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	29031	927518	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	2439	77913	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	70088	2239238	SH	DEFINED
ORACLE CORPORATION	COMMON	68389X105	282	9000	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	114	44027	SH	DEFINED
ORBCOMM INC	COMMON	68555P100	4157	1605006	SH	DEFINED
ORBITAL SCIENCES CORP	COMMON	685564106	1252	73059	SH	DEFINED
ORBITZ WORLDWIDE INC	COMMON	68557K109	2317	414561	SH	DEFINED
ORBOTECH LTD	COMMON	M75253100	240	18335	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	59402	983156	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	924	15300	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	103364	1710764	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	726	12010	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	3630	60080	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	829	13726	SH	DEFINED
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	133	2207	SH	DEFINED
OREXIGEN THERAPEUTICS INC	COMMON	686164104	8	1000	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	15191	1169433	SH	DEFINED
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	344	26459	SH	DEFINED
ORIENT PAPER INC ONP	COMMON	68619F205	211	33152	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	617	49408	SH	DEFINED
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	24	1923	SH	DEFINED
ORIGIN AGRITECH LTD	COMMON	G67828106	743	69798	SH	DEFINED
ORION ENERGY SYSTEMS INC	COMMON	686275108	63	18766	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	20519	1768858	SH	DEFINED
ORION MARINE GROUP INC	COMMON	68628V308	187	16123	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	25	523	SH	DEFINED
ORIX CORP ADR	COMMON	686330101	165	3391	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	15176	513046	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	187	6321	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	82	2759	SH	DEFINED
ORMAT TECHNOLOGIES INC	COMMON	686688102	35	1200	SH	DEFINED

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

ORRSTOWN FINL SERVICES INC	COMMON	687380105	63	2300	SH	DEFINED
ORRSTOWN FINL SERVICES INC	COMMON	687380105	64	2325	SH	DEFINED
ORRSTOWN FINL SERVICES INC	COMMON	687380105	11	400	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	464	16000	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	138	4755	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	29	991	SH	DEFINED
ORTHOFIX INTL N V	COMMON	N6748L102	46	1600	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	68603	1946726	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2086	59200	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2121	60200	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	518	14700	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	42	1190	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	176	5000	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1845	52353	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	10	279	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	768	21800	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	18	500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	3510	99600	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1110	31500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	9814	278500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	701	19900	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	2195	62300	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	567	16100	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	1639	46500	SH	DEFINED
OSHKOSH CORP	COMMON	688239201	42	1190	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	20461	562730	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	1111	30549	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	129	3536	SH	DEFINED
OSI SYSTEMS INC	COMMON	671044105	248	6825	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	154	19800	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	81	10337	SH	DEFINED
OSIRIS THERAPEUTICS INC	COMMON	68827R108	21	2700	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	4337	192418	SH	DEFINED
OTTER TAIL CORP	COMMON	689648103	82	3655	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	304	8574	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	8	218	SH	DEFINED
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	112	3150	SH	DEFINED
OVERSTOCK.COM INC	COMMON	690370101	181	10977	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	19482	661983	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	320	10867	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	11	375	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	36	1231	SH	DEFINED
OWENS & MINOR INC	COMMON	690732102	202	6860	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	12664	406537	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	1646	52845	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	20	644	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	185	5940	SH	DEFINED
OWENS CORNING INC	COMMON	690742101	386	12390	SH	DEFINED
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	69073TAQ6	3170	3150000	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	25605	834037	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	544	17733	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	555	18086	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	28	928	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	111	3608	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	6	194	SH	DEFINED
OWENS-ILLINOIS INC	COMMON	690768403	74	2400	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	2295	89600	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	2220	86698	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	85	3315	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	144	5616	SH	DEFINED
OXFORD INDS INC	COMMON	691497309	364	14200	SH	DEFINED

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

OYO GEOSPACE CORP	COMMON	671074102	347	3500	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	12105	122134	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	276	2789	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	94	948	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	73	735	SH	DEFINED
OYO GEOSPACE CORP	COMMON	671074102	50	500	SH	DEFINED
P C CONNECTION	COMMON	69318J100	37	4169	SH	DEFINED
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	55	4945	SH	DEFINED
PAA NATURAL GAS STORAGE LP	COMMON	693139107	125	5000	SH	DEFINED
PACCAR INC	COMMON	693718108	3800	66269	SH	DEFINED
PACCAR INC	COMMON	693718108	1998	34838	SH	DEFINED
PACCAR INC	COMMON	693718108	256850	4479428	SH	DEFINED
PACCAR INC	COMMON	693718108	10164	177253	SH	DEFINED
PACCAR INC	COMMON	693718108	978	17048	SH	DEFINED
PACCAR INC	COMMON	693718108	390	6795	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	124	18200	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	672	98262	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	145	21270	SH	DEFINED
PACER INTERNATIONAL	COMMON	69373H106	12	1800	SH	DEFINED
PACIFIC ETHANOL INC	COMMON	69423U107	41	56278	SH	DEFINED
PACIFIC OFFICE PROPERTIES TR	COMMON	694714106	8	2000	SH	DEFINED
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	736	135816	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	9300	359903	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	1521	58867	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	8	316	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	190	7347	SH	DEFINED
PACKAGING CORP OF AMERICA	COMMON	695156109	338	13070	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	344	16091	SH	DEFINED
PACWEST BANCORP	COMMON	695263103	482	22561	SH	DEFINED
PAETEC HOLDING CORP	COMMON	695459107	178	47696	SH	DEFINED
PALL CORPORATION	COMMON	696429307	4661	94009	SH	DEFINED
PALL CORPORATION	COMMON	696429307	620	12515	SH	DEFINED
PALL CORPORATION	COMMON	696429307	39403	794738	SH	DEFINED
PALL CORPORATION	COMMON	696429307	12	243	SH	DEFINED
PALL CORPORATION	COMMON	696429307	1393	28088	SH	DEFINED
PALL CORPORATION	COMMON	696429307	9	184	SH	DEFINED
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	223	15727	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	443	10750	SH	DEFINED
PAN AMERICAN SILVER CORP	COMMON	697900108	718	17441	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	23844	578605	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	520	12626	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	314	7611	SH	DEFINED
PAN AMERICAN SILVER CORP COM	COMMON	697900108	314	7611	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	28	2000	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	1637	116115	SH	DEFINED
PANASONIC CORP-SPON ADR	COMMON	69832A205	495	35106	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	526	5200	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	171	1692	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	8348	82485	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	394	3896	SH	DEFINED
PANERA BREAD CO CL A	COMMON	69840W108	2974	29385	SH	DEFINED
PANTRY INC	COMMON	698657103	411	20700	SH	DEFINED
PANTRY INC	COMMON	698657103	2337	117696	SH	DEFINED
PANTRY INC	COMMON	698657103	127	6406	SH	DEFINED
PANTRY INC	COMMON	698657103	23	1156	SH	DEFINED
PANTRY INC	COMMON	698657103	72	3625	SH	DEFINED
PANTRY INC	COMMON	698657103	87	4400	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	9994	360779	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	6342	228939	SH	DEFINED
PAPA JOHNS INTL INC	COMMON	698813102	139	5021	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	5611	145700	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	13	350	SH	DEFINED

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

PAR PHARMACEUTICAL COS INC	COMMON	69888P106	5090	132165	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	56	1467	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	1110	28820	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	55	1440	SH	DEFINED
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	797	20700	SH	DEFINED
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	273	79567	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	52109	2312892	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	2352	104391	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	321	14254	SH	DEFINED
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	206	9125	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	33452	1575715	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	1384	65199	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	195	9183	SH	DEFINED
PAREXEL INTL CORP	COMMON	699462107	26	1248	SH	DEFINED
PARK ELECTROCHEMICAL CORP	COMMON	700416209	584	19481	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	3481	47900	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	1464	20142	SH	DEFINED
PARK NATIONAL CORP	COMMON	700658107	530	7300	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	421	92144	SH	DEFINED
PARKER DRILLING CO	COMMON	701081101	60	13142	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	45274	524608	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1001	11600	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1471	17040	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	30	350	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	5286	61253	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	86	1000	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	6614	76642	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	588	6817	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	454	5257	SH	DEFINED
PARKER HANNIFIN CORP	COMMON	701094104	1286	14897	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	314	15000	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	248	11866	SH	DEFINED
PARK-OHIO HOLDINGS CORP	COMMON	700666100	44	2100	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	818	46680	SH	DEFINED
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	63	3600	SH	DEFINED
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	12	602	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	22496	279978	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	636	7915	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	2396	29817	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	426	5300	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	5623	69976	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	28	345	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	337	4192	SH	DEFINED
PARTNERRE LTD	COMMON	G6852T105	115	1426	SH	DEFINED
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	703248203	1894	88529	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	172	8881	SH	DEFINED
PATRIOT COAL CORP	COMMON	70336T104	783	40401	SH	DEFINED
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	41	438	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	47752	2215889	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	5724	265592	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	20	929	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	2056	95404	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	326	15119	SH	DEFINED
PATTERSON - UTI ENERGY INC	COMMON	703481101	228	10566	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	2397	78254	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	7964	260000	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	301	9819	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	231	7548	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	11	366	SH	DEFINED
PATTERSON COS INC	COMMON	703395103	5	148	SH	DEFINED
PAYCHEX INC	COMMON	704326107	2826	91416	SH	DEFINED
PAYCHEX INC	COMMON	704326107	1091	35283	SH	DEFINED

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

PAYCHEX INC	COMMON	704326107	218	7056	SH	DEFINED
PAYCHEX INC	COMMON	704326107	120889	3911005	SH	DEFINED
PAYCHEX INC	COMMON	704326107	4580	148187	SH	DEFINED
PAYCHEX INC	COMMON	704326107	12403	401255	SH	DEFINED
PAYCHEX INC	COMMON	704326107	812	26267	SH	DEFINED
PAYCHEX INC	COMMON	704326107	88	2831	SH	DEFINED
PC MALL INC	COMMON	69323K100	86	11321	SH	DEFINED
PC-TEL INC	COMMON	69325Q105	64	10746	SH	DEFINED
PDI INC	COMMON	69329V100	372	35300	SH	DEFINED
PDI INC	COMMON	69329V100	54	5100	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	6922	1111102	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	638	102400	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	5950	955077	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	333	53486	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	80	12850	SH	DEFINED
PDL BIOPHARMA INC	COMMON	69329Y104	72	11500	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	237370	3710068	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1472	23000	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1241	19400	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1851	28927	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	81	1270	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	58	900	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	2115	33062	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	5700	89093	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	31	482	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	4012	62709	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	5066	79184	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	1764	27572	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	8772	137100	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	531	8300	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	819	12800	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	81	1270	SH	DEFINED
PEABODY ENERGY CORP	COMMON	704549104	15044	235140	SH	DEFINED
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	2782	2150000	SH	DEFINED
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	13584	10500000	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	7495	471673	SH	DEFINED
PEARSON PLC ADR	COMMON	705015105	44	2784	SH	DEFINED
PEETS COFFEE & TEA INC	COMMON	705560100	404	9672	SH	DEFINED
PENFORD CORP	COMMON	707051108	56	9132	SH	DEFINED
PENGROWTH ENERGY TRUST	COMMON	706902509	442	34400	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	42794	1217455	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	2693	76606	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	19	532	SH	DEFINED
PENN NATIONAL GAMING INC	COMMON	707569109	739	21018	SH	DEFINED
PENN VA CORP	COMMON	707882106	1841	109433	SH	DEFINED
PENN VA CORP	COMMON	707882106	4	258	SH	DEFINED
PENN VA CORP	COMMON	707882106	94	5614	SH	DEFINED
PENN VA CORP	COMMON	707882106	33	1991	SH	DEFINED
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	7196	273400	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	1221	50870	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	336	14000	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	1162	48447	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	94	3900	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	12986	541233	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	333	13877	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	828	34500	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	115	4800	SH	DEFINED
PENN WEST ENERGY TRUST	COMMON	707885109	461	19200	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	2691	219687	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	49	4030	SH	DEFINED
PENNANTPARK INVESTMENT CORP	COMMON	708062104	58	4699	SH	DEFINED
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	998	68677	SH	DEFINED

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

PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	66	4570	SH	DEFINED	1
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	12	854	SH	DEFINED	
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	403	22220	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	14559	835784	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	190	10928	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	10	593	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	183	10518	SH	DEFINED	
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	64	13134	SH	DEFINED	
PENTAIR INC	COMMON	709631105	77402	2120026	SH	DEFINED	
PENTAIR INC	COMMON	709631105	385	10552	SH	DEFINED	
PENTAIR INC	COMMON	709631105	46538	1274667	SH	DEFINED	
PENTAIR INC	COMMON	709631105	360	9863	SH	DEFINED	
PENTAIR INC	COMMON	709631105	970	26580	SH	DEFINED	
PENTAIR INC	COMMON	709631105	6	152	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	34	2191	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	120	7645	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	75962	5422008	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	496	35400	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	563	40157	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	4597	328107	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	16	1136	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2801	199926	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	574	41001	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	8490	632200	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	1296	96524	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	28	2120	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	14589	799378	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	439	24069	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	725	39739	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	64	3482	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	42	2320	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	84	4617	SH	DEFINED	
PEPSICO INC	COMMON	713448108	227784	3486672	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5638	86300	SH	DEFINED	
PEPSICO INC	COMMON	713448108	10997	168324	SH	DEFINED	
PEPSICO INC	COMMON	713448108	674	10314	SH	DEFINED	
PEPSICO INC	COMMON	713448108	69025	1056558	SH	DEFINED	
PEPSICO INC	COMMON	713448108	28387	434520	SH	DEFINED	
PEPSICO INC	COMMON	713448108	285	4356	SH	DEFINED	
PEPSICO INC	COMMON	713448108	28032	429087	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5963	91280	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1436	21982	SH	DEFINED	
PEPSICO INC	COMMON	713448108	54448	833432	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1743	26681	SH	DEFINED	
PEPSICO INC	COMMON	713448108	14335	219421	SH	DEFINED	
PEPSICO INC	COMMON	713448108	836	12800	SH	DEFINED	
PEPSICO INC	COMMON	713448108	405	6200	SH	DEFINED	
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	432	18276	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1	50	SH	DEFINED	
PERFICIENT INC	COMMON	71375U101	435	34777	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	251	22852	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	32229	1248205	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	208	8045	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	33	1296	SH	DEFINED	
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	340	15000	SH	DEFINED	
PERRIGO CO	COMMON	714290103	27147	428661	SH	DEFINED	
PERRIGO CO	COMMON	714290103	557	8800	SH	DEFINED	
PERRIGO CO	COMMON	714290103	5239	82728	SH	DEFINED	
PERRIGO CO	COMMON	714290103	500	7898	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	807	12738	SH	DEFINED	

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

PERRIGO CO	COMMON	714290103	594	9385	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	297	10800	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	751	27337	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	483	17589	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	38	1400	SH	DEFINED
PETMED EXPRESS INC	COMMON	716382106	864	48537	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	50	378	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	44912	341564	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	1600	12167	SH	DEFINED
PETROCHINA CO LTD- ADR	COMMON	71646E100	131	1000	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	9789	536379	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	589	32300	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	185	10130	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	10	548	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	113	6219	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	95	5209	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	84	4600	SH	DEFINED
PETROHAWK ENERGY CORP	COMMON	716495106	1759	96364	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	117777	3446793	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	153	4490	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	45861	1342131	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3491	102173	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	137	4000	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	67739	1982400	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3815	111650	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	359	10500	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	78320	2069768	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	110	2900	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	46976	1241425	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3412	90165	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	40	1067	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	47052	1243443	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	172	4538	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7251	191617	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	27259	720383	SH	DEFINED
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1954	51651	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	1238	29300	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	3239	76657	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	98	2325	SH	DEFINED
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	173	4100	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	3541	470219	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	38	5000	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	4973	660473	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	60	7987	SH	DEFINED
PETROQUEST ENERGY INC	COMMON	716748108	396	52600	SH	DEFINED
PETSMART INC	COMMON	716768106	1319	33130	SH	DEFINED
PETSMART INC	COMMON	716768106	402	10100	SH	DEFINED
PETSMART INC	COMMON	716768106	524	13165	SH	DEFINED
PETSMART INC	COMMON	716768106	4	100	SH	DEFINED
PETSMART INC	COMMON	716768106	927	23278	SH	DEFINED
PETSMART INC	COMMON	716768106	2397	60184	SH	DEFINED
PETSMART INC	COMMON	716768106	16	390	SH	DEFINED
PETSMART INC	COMMON	716768106	288	7240	SH	DEFINED
PETSMART INC	COMMON	716768106	8309	208672	SH	DEFINED
PETSMART INC	COMMON	716768106	52	1300	SH	DEFINED
PETSMART INC	COMMON	716768106	550	13800	SH	DEFINED
PETSMART INC	COMMON	716768106	390	9800	SH	DEFINED
PETSMART INC	COMMON	716768106	4	100	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	58224	1201483	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	10	200	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	2689	55479	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	236	4875	SH	DEFINED

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

PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	126	2600	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	188	3876	SH	DEFINED
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	703	14516	SH	DEFINED
PFIZER INC	COMMON	717081103	1025004	58538234	SH	DEFINED
PFIZER INC	COMMON	717081103	4794	273800	SH	DEFINED
PFIZER INC	COMMON	717081103	102	5800	SH	DEFINED
PFIZER INC	COMMON	717081103	14888	850250	SH	DEFINED
PFIZER INC	COMMON	717081103	2527	144312	SH	DEFINED
PFIZER INC	COMMON	717081103	33	1860	SH	DEFINED
PFIZER INC	COMMON	717081103	11622	663757	SH	DEFINED
PFIZER INC	COMMON	717081103	32532	1857931	SH	DEFINED
PFIZER INC	COMMON	717081103	100	5684	SH	DEFINED
PFIZER INC	COMMON	717081103	825	47134	SH	DEFINED
PFIZER INC	COMMON	717081103	63585	3631370	SH	DEFINED
PFIZER INC	COMMON	717081103	116	6604	SH	DEFINED
PFIZER INC	COMMON	717081103	21390	1221566	SH	DEFINED
PFIZER INC	COMMON	717081103	11078	632670	SH	DEFINED
PFIZER INC	COMMON	717081103	560	32000	SH	DEFINED
PFIZER INC	COMMON	717081103	315	18000	SH	DEFINED
PFIZER INC	COMMON	717081103	3712	212000	SH	DEFINED
PFIZER INC	COMMON	717081103	8775	501141	SH	DEFINED
PFIZER INC	COMMON	717081103	868	49600	SH	DEFINED
PFIZER INC	COMMON	717081103	112	6400	SH	DEFINED
PFIZER INC	COMMON	717081103	334	19100	SH	DEFINED
PFIZER INC	COMMON	717081103	14	780	SH	DEFINED
PG&E CORP	COMMON	69331C108	16830	351804	SH	DEFINED
PG&E CORP	COMMON	69331C108	325	6800	SH	DEFINED
PG&E CORP	COMMON	69331C108	2013	42071	SH	DEFINED
PG&E CORP	COMMON	69331C108	15054	314681	SH	DEFINED
PG&E CORP	COMMON	69331C108	5997	125362	SH	DEFINED
PG&E CORP	COMMON	69331C108	150	3126	SH	DEFINED
PG&E CORP	COMMON	69331C108	4758	99452	SH	DEFINED
PG&E CORP	COMMON	69331C108	9438	197283	SH	DEFINED
PG&E CORP	COMMON	69331C108	361	7554	SH	DEFINED
PHARMACEUTICAL HOLDERS TRUST	COMMON	71712A206	240	3700	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	119863	4416453	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	328	12100	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	2113	77870	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1713	63112	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	27	1001	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	282	10390	SH	DEFINED
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	10	372	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	9382	215373	SH	DEFINED
PHARMASSET INC	COMMON	71715N106	995	22843	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	1105	96500	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	467	40763	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	219	19152	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	179	15600	SH	DEFINED
PHARMERICA CORP	COMMON	71714F104	9	749	SH	DEFINED
PHH CORP	COMMON	693320202	316	13641	SH	DEFINED
PHH CORP	COMMON	693320202	17	746	SH	DEFINED
PHH CORP	COMMON	693320202	89	3865	SH	DEFINED
PHH CORP CVT 4.0 09-01-14	CONVERT	693320AN3	3929	3500000	SH	DEFINED
PHI INC-NON VOTING	COMMON	69336T205	170	9009	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	254767	4352752	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	11115	189900	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1340	22900	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14098	240872	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	90	1530	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	196	3348	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1902	32495	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14854	253779	SH	DEFINED

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

PHILIP MORRIS INTERNATIONAL	COMMON	718172109	197	3358	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5025	85856	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	24507	418700	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1756	30006	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7328	125200	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4420	75524	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	70639	1206882	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	8534	145800	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	920	15720	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1463	25000	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4460	76200	SH	DEFINED
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5692	97249	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	18570	318681	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	84	1440	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	986	16920	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	608	10430	SH	DEFINED
PHILIPPINE LONG DIST ADR	COMMON	718252604	4044	69400	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	22169	351827	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	219	3470	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	11	182	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	388	6157	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	6449	102350	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	84	1330	SH	DEFINED
PHILLIPS-VAN HEUSEN	COMMON	718592108	289	4585	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	157	62000	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	398	156646	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	6	2545	SH	DEFINED
PHOENIX COMPANIES INC	COMMON	71902E109	29	11500	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	2882	487700	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	3566	603404	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	116	19597	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	57	9695	SH	DEFINED
PHOTRONICS INC	COMMON	719405102	439	74300	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	12184	383155	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	223	7000	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	3209	100927	SH	DEFINED
PICO HOLDINGS INC	COMMON	693366205	66	2083	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	67	2400	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	6948	248490	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	10	347	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	5291	189245	SH	DEFINED
PIEDMONT NATURAL GAS	COMMON	720186105	247	8850	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	120962	6006036	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	859	42666	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	114	5638	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	137	6800	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	5544	275267	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	34	1700	SH	DEFINED
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	752	37347	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	3888	370300	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	469	44680	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	160	15264	SH	DEFINED
PIER 1 IMPORTS INC	COMMON	720279108	550	52400	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	11306	1317728	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	119	13884	SH	DEFINED
PIKE ELECTRIC CORP	COMMON	721283109	63	7325	SH	DEFINED
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	34	630	SH	DEFINED
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	348	6557	SH	DEFINED
PIMCO CALIFORNIA MUNI INC FD C	COMMON	72200N106	375	30209	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	817	90684	SH	DEFINED
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	356	40579	SH	DEFINED
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	1253	80898	SH	DEFINED

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

PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2158	127174	SH	DEFINED
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	1317	77617	SH	DEFINED
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	547	47608	SH	DEFINED
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	2932	254926	SH	DEFINED
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1293	130648	PRN	DEFINED
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2752	278026	PRN	DEFINED
PIMCO GLOBAL STOCKSPUS & IN C	COMMON	722011103	158	7322	SH	DEFINED
PIMCO HIGH INCOME FUND CF	COMMON	722014107	1472	115809	SH	DEFINED
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	952	37200	SH	DEFINED
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	2497	97589	SH	DEFINED
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	1852	177382	SH	DEFINED
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	2737	272339	SH	DEFINED
PIMCO MUNICIPAL INCOME FUND CF	COMMON	72200R107	661	52453	SH	DEFINED
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	291	28487	SH	DEFINED
PIMCO NEW YORK MUNICIPAL II CE	COMMON	72200Y102	329	31369	SH	DEFINED
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	276	31383	PRN	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	215	27200	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	179	22668	SH	DEFINED
PINNACLE AIRLINES CORP	COMMON	723443107	37	4700	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	1186	84579	SH	DEFINED
PINNACLE ENTMT INC	COMMON	723456109	79	5606	SH	DEFINED
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	785	57782	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	5195	125323	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	479	11550	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	1272	30680	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	66	1592	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	868	20935	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	214	5153	SH	DEFINED
PINNACLE WEST CAPITAL CORP	COMMON	723484101	77	1853	SH	DEFINED
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	1846	91364	SH	DEFINED
PIONEER DRILLING COMPANY	COMMON	723655106	1759	199610	SH	DEFINED
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	12652	981507	SH	DEFINED
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	3220	207881	SH	DEFINED
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	2626	211430	PRN	DEFINED
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	444	33071	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	129388	1490306	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	964	11100	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	1086	12504	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	22	250	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	208	2400	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	2592	29852	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	28	328	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	1210	13936	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	11	124	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	287	3300	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	556	6400	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	191	2200	SH	DEFINED
PIONEER NAT RES CO	COMMON	723787107	22	250	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	300	10000	SH	DEFINED
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	3407	113461	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	8	216	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	600	17149	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	40	1152	SH	DEFINED
PIPER JAFFRAY COS	COMMON	724078100	81	2320	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	45789	1893679	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	549	22705	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	94	3900	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	6817	281936	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	29	1180	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	5708	236050	SH	DEFINED
PITNEY BOWES INC	COMMON	724479100	836	34559	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	111	1772	SH	DEFINED

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

PLAINS ALL AMER PIPELINE LP	COMMON	726503105	530	8437	SH	DEFINED
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	918	14615	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	16744	520968	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	485	15100	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	247	7683	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	14	423	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	225	6995	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3	100	SH	DEFINED
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3525	109689	SH	DEFINED
PLANER SYSTEMS INC	COMMON	726900103	209	101043	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	11632	312511	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	4094	110000	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	1286	34542	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	82	2207	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	2266	60892	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	251	6750	SH	DEFINED
PLANTRONICS INC	COMMON	727493108	74	2000	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	55835	1241612	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	236	5243	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	7	160	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	99	2205	SH	DEFINED
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	693	15400	SH	DEFINED
PLAYBOY ENTERPRISES INC	COMMON	728117300	106	20236	SH	DEFINED
PLEXUS CORP	COMMON	729132100	11271	364290	SH	DEFINED
PLEXUS CORP	COMMON	729132100	1121	36241	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	79759	2129751	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	660	17624	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	12511	334077	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	502	13396	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	218	5824	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	23	618	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	420	11225	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	90136	2406829	SH	DEFINED
PLUM CREEK TIMBER CO INC	COMMON	729251108	1059	28283	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	19663	2289023	SH	DEFINED
PMC-SIERRA INC	COMMON	69344F106	354	41227	SH	DEFINED
PMFG INC	COMMON	69345P103	302	18412	SH	DEFINED
PMI GROUP CVT (PMI) 4.5 04-15-	CONVERT	69344MAK7	2228	2700000	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	708	214612	SH	DEFINED
PMI GROUP INC (THE)	COMMON	69344M101	40	12107	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	615771	10141151	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	2720	44800	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	79	1300	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3375	55588	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	255	4198	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10015	164935	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	9	148	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	143	2363	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	454	7470	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1557	25640	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	443	7300	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	758	12491	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10854	178756	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	923	15200	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	91	1500	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	291	4800	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	775	59497	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	10	765	SH	DEFINED
PNM RESOURCES INC	COMMON	69349H107	303	23281	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	3768	48290	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	850	10900	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	1640	21024	SH	DEFINED

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

POLARIS INDUSTRIES INC	COMMON	731068102	11	139	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	1461	18731	SH	DEFINED
POLARIS INDUSTRIES INC	COMMON	731068102	307	3930	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	8272	74572	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	766	6910	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	145	1310	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	5337	48118	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	24	218	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	720	6491	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	538	4850	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	277	2500	SH	DEFINED
POLO RALPH LAUREN CORP	COMMON	731572103	540	4868	SH	DEFINED
POLYCOM INC	COMMON	73172K104	70183	1800494	SH	DEFINED
POLYCOM INC	COMMON	73172K104	1618	41521	SH	DEFINED
POLYCOM INC	COMMON	73172K104	3	74	SH	DEFINED
POLYCOM INC	COMMON	73172K104	3806	97633	SH	DEFINED
POLYCOM INC	COMMON	73172K104	1074	27550	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	19025	1523201	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	1134	90807	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	253	20240	SH	DEFINED
POLYONE CORPORATION	COMMON	73179P106	239	19161	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	16503	405191	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	103	2535	SH	DEFINED
POLYPORE INTERNATIONAL INC	COMMON	73179V103	122	2986	SH	DEFINED
POOL CORP	COMMON	73278L105	22034	977539	SH	DEFINED
POOL CORP	COMMON	73278L105	4217	187100	SH	DEFINED
POOL CORP	COMMON	73278L105	2628	116603	SH	DEFINED
POPULAR INC	COMMON	733174106	985	313668	SH	DEFINED
POPULAR INC	COMMON	733174106	69	21983	SH	DEFINED
POPULAR INC	COMMON	733174106	268	85387	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	226	3000	SH	DEFINED
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	2334	31035	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	17239	794446	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	2480	114293	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	40	1851	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	97	4486	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	159	7314	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	18	1548	SH	DEFINED
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	204	17772	SH	DEFINED
POSCO ADR	COMMON	693483109	32228	299266	SH	DEFINED
POSCO ADR	COMMON	693483109	19280	179031	SH	DEFINED
POSCO ADR	COMMON	693483109	431	4006	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	7434	204789	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	2154	59351	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	85	2348	SH	DEFINED
POST PROPERTIES INC REIT	COMMON	737464107	846	23300	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	209951	1356012	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	4850	31200	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	6015	38695	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2295	14761	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	687	4427	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	65489	421300	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2507	16129	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2547	16448	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	801	5150	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1088	7000	SH	DEFINED
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1796	11600	SH	DEFINED
POTLATCH CORP	COMMON	737630103	49	1500	SH	DEFINED
POTLATCH CORP	COMMON	737630103	301	9232	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	520	15800	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	1233	37509	SH	DEFINED
POWELL INDUSTRIES INC	COMMON	739128106	72	2200	SH	DEFINED

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

POWER INTEGRATIONS INC	COMMON	739276103	24239	603562	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	3	77	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	4580	114034	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	173	4302	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	46	1144	SH	DEFINED
POWER INTEGRATIONS INC	COMMON	739276103	263	6550	SH	DEFINED
POWER-ONE INC	COMMON	73930R102	13704	1343501	SH	DEFINED
POWER-ONE INC	COMMON	73930R102	169	16545	SH	DEFINED
POWER-ONE INC	COMMON	73930R102	168	16450	SH	DEFINED
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	194	24878	SH	DEFINED
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	221694	7931800	SH	DEFINED
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	730	28829	SH	DEFINED
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	340	7425	SH	DEFINED
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	151	5720	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	113	3500	SH	DEFINED
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	617	19067	SH	DEFINED
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	403	16516	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	165	6000	SH	DEFINED
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	52	1900	SH	DEFINED
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	829	30833	SH	DEFINED
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	728	30674	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	96924	1932300	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	71051	1416486	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	377	7508	SH	DEFINED
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	2279	45425	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	416	14750	SH	DEFINED
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	760	26943	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	254	4900	SH	DEFINED
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	978	18868	SH	DEFINED
POWERSHARES DB US DOL IND BE E	COMMON	73936D206	179	6620	SH	DEFINED
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	2407	171668	SH	DEFINED
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	5098	363599	SH	DEFINED
POWERSHARES DWA TECHNICAL L	COMMON	73935X153	576	24500	SH	DEFINED
POWERSHARES DYB INDUSTRIALS ET	COMMON	73935X369	1403	47787	SH	DEFINED
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	306	8643	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	175	8000	SH	DEFINED
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	189	8643	SH	DEFINED
POWERSHARES DYN CONS DISCREC E	COMMON	73935X419	1396	54929	SH	DEFINED
POWERSHARES DYN ENERGY ETF	COMMON	73935X385	1138	30422	SH	DEFINED
POWERSHARES DYN FINANCIAL ETF	COMMON	73935X377	1318	69350	SH	DEFINED
POWERSHARES DYN FOOD&BEVERAG E	COMMON	73935X849	358	19636	SH	DEFINED
POWERSHARES DYN HEALTHCARE ETF	COMMON	73935X351	140	5228	SH	DEFINED
POWERSHARES DYN INSURANCE PT E	COMMON	73935X641	380	23233	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	57	3500	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	1102	45393	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	202	8151	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	3	130	SH	DEFINED
POWERSHARES DYN NETWORKING ETF	COMMON	73935X815	205	7744	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	127	5800	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	187	8573	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	41	1865	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	567	23990	SH	DEFINED
POWERSHARES DYN SOFTWARE PT ET	COMMON	73935X773	365	14605	SH	DEFINED
POWERSHARES DYN TECHNOLOGY ETF	COMMON	73935X344	1314	51284	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	6472	242660	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	3616	135568	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	1029	38589	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	1351	50653	SH	DEFINED
POWERSHARES FIN PFD PORTFOLI E	COMMON	73935X229	188	10650	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	1152	47057	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	4287	166290	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	103	4000	SH	DEFINED

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

POWERSHARES FTSE RAFI EMRGIN M	COMMON	73936T763	2939	113995	SH	DEFINED
POWERSHARES FTSE RAFI EMRGIN M	COMMON	73936T763	56456	2189901	SH	DEFINED
POWERSHARES FTSE RAFI EMRGIN M	COMMON	73936T763	47849	1856066	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	4	70	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	735	18649	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	19778	501853	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	10018	254188	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	5588	86670	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	13	200	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	4	65	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	7970	142455	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	27053	483520	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	25993	464584	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	47	3400	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	1854	132791	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	3462	129950	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	3069	115198	SH	DEFINED
POWERSHARES GLOBAL AGRICULTURE	COMMON	73936Q702	304	9489	SH	DEFINED
POWERSHARES GLOBAL AGRICULTURE	COMMON	73936Q702	6323	197420	SH	DEFINED
POWERSHARES GLOBAL EMERGING IN	COMMON	73937B209	5	100	SH	DEFINED
POWERSHARES GLOBAL EMERGING IN	COMMON	73937B209	903	16840	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	294	5888	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	5540	110769	SH	DEFINED
POWERSHARES GLOBAL LISTED PRIV	COMMON	73935X195	22	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	40	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	2482	124059	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	150	7900	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	324	17071	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	22	1180	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	3941	216660	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	2677	147190	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	3065	168489	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	637	71924	SH	DEFINED
POWERSHARES IN NATL MUN B PT M	COMMON	73936T474	205	9116	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	463	18200	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	3475	136720	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	11693	460000	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	54532	3541042	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	92	6000	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	900	58426	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	5386	349763	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	5113	331982	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	24	1574	SH	DEFINED
POWERSHARES MENA FRONTIER COUN	COMMON	73936Q603	1115	80649	SH	DEFINED
POWERSHARES NASDAQ OMX CLEAN E	COMMON	73937B308	8	790	SH	DEFINED
POWERSHARES PREFERRED PORT MF	COMMON	73936T565	579	41000	SH	DEFINED
POWERSHARES PREFERRED PORT MF	COMMON	73936T565	783	55419	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	3246	59612	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	114	2100	SH	DEFINED
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	632	11605	SH	DEFINED
POWERSHARES S&P 500 BUYWRITE E	COMMON	73936G308	351	16808	SH	DEFINED
POWERSHARES S&P 500 HIGH QUALI	COMMON	73935X682	67	5000	SH	DEFINED
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	2196	87875	SH	DEFINED
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	1787	71490	SH	DEFINED
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	111	4453	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	243	23400	SH	DEFINED
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	27	2600	SH	DEFINED
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	366	13015	SH	DEFINED
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	1106	92094	SH	DEFINED
POWERWAVE TECHNOLOGIES I 3.875	CONVERT	739363AF6	1320	1500000	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	268	105469	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	1	329	SH	DEFINED

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

PPG INDUSTRIES INC	COMMON	693506107	245162	2916162	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	521	6200	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	4161	49500	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2443	29065	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	76	900	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	160	1900	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	181	2155	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	7150	85050	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	65	770	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	7271	86483	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	563	6695	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	3523	41903	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	26738	318040	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	2959	35200	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	3052	36300	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1236	14700	SH	DEFINED
PPG INDUSTRIES INC	COMMON	693506107	1711	20355	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	35332	1342419	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	1372	52125	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	63	2390	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	6504	247106	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	77	2921	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	385	14637	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	1	54	SH	DEFINED
PPL CORPORATION	COMMON	69351T106	96	3664	SH	DEFINED
PPL CORPORATION CVT PFD 9.5	CONVERT	69351T601	4450	81000	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	40700	426312	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	3087	32335	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	34293	359199	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	9939	104109	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	72	751	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	155	1624	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	6594	69070	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	20192	211506	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	594	6224	SH	DEFINED
PRAXAIR INC	COMMON	74005P104	7644	80063	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	41905	301021	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	2088	15000	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	9883	70990	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	10794	77535	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	28	200	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	213	1532	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	4176	29995	SH	DEFINED
PRECISION CASTPARTS CORP	COMMON	740189105	301	2160	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	9634	997134	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	85107	8808541	SH	DEFINED
PRECISION DRILLING CORP	COMMON	74022D308	22677	2347062	SH	DEFINED
PREFORMED LINE PRODUCTS CO	COMMON	740444104	69	1187	SH	DEFINED
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	205	30171	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	362	6000	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	1916	31795	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	79	1309	SH	DEFINED
PREPAID LEGAL SERVICES INC	COMMON	740065107	48	800	SH	DEFINED
PRESIDENTIAL LIFE CORP	COMMON	740884101	538	54161	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	351	29400	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	3768	315315	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	125	10424	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	49	4100	SH	DEFINED
PRGX GLOBAL INC	COMMON	69357C503	69	10857	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	16405	41058	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	799	2000	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	2038	5100	SH	DEFINED

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

PRICELINE COM INC	COMMON	741503403	801	2004	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	237720	594969	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	650	1627	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	8909	22298	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	873	2185	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	10131	25356	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	200	500	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	360	900	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	1742	4360	SH	DEFINED
PRICELINE COM INC	COMMON	741503403	416	1040	SH	DEFINED
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	15556	10600000	SH	DEFINED
PRICESMART INC	COMMON	741511109	1455	38259	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	50287	1523849	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	623	18880	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	479	14505	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	26	789	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	418	12671	SH	DEFINED
PRIDE INTERNATIONAL INC	COMMON	74153Q102	9619	291486	SH	DEFINED
PRIMEDIA INC	COMMON	74157K846	59	14040	SH	DEFINED
PRIMEENERGY CORP	COMMON	74158E104	17	879	SH	DEFINED
PRIMORIS SERVICES CORP	COMMON	74164F103	1160	121644	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	173061	5315141	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	521	16000	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1123	34490	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	16	500	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	3300	101362	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	49	1490	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1252	38445	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	472	14494	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	183	5630	SH	DEFINED
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	16	500	SH	DEFINED
PRIVATEBANCORP INC	COMMON	742962103	802	55771	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	40178	663003	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	1579	26059	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	7	113	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	98	1614	SH	DEFINED
PROASSURANCE CORP	COMMON	74267C106	112	1840	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	834835	12977385	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1244	19337	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	17376	270100	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1994	31000	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	20560	319605	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	108	1680	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	342	5324	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	57400	892276	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	35923	558416	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	4	66	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	586	9103	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	31329	487006	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	5119	79580	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	29661	461071	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	10904	169500	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	1409	21900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	8146	126625	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	62198	966863	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	13651	212200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	3295	51220	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2181	33900	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	6639	103200	SH	DEFINED
PROCTER & GAMBLE CO	COMMON	742718109	2463	38287	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	11913	273990	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	1377	31670	SH	DEFINED

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

PROGRESS ENERGY INC	COMMON	743263105	479	11026	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	8233	189346	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	90	2062	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	4094	94163	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	667	15350	SH	DEFINED
PROGRESS ENERGY INC	COMMON	743263105	180	4133	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	2035	48000	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	5620	132547	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	132	3123	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	78	1828	SH	DEFINED
PROGRESS SOFTWARE CORP	COMMON	743312100	284	6700	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	254643	12815459	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	1356	68257	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	12	600	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	11393	573363	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	440	22166	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	2704	136089	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	86	4318	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	121	6088	SH	DEFINED
PROGRESSIVE CORP	COMMON	743315103	663	33391	SH	DEFINED
PROLOGIS	COMMON	743410102	437932	30327728	SH	DEFINED
PROLOGIS	COMMON	743410102	857	59343	SH	DEFINED
PROLOGIS	COMMON	743410102	3637	251900	SH	DEFINED
PROLOGIS	COMMON	743410102	150	10410	SH	DEFINED
PROLOGIS	COMMON	743410102	1100	76176	SH	DEFINED
PROLOGIS	COMMON	743410102	562	38908	SH	DEFINED
PROLOGIS	COMMON	743410102	58	4042	SH	DEFINED
PROLOGIS	COMMON	743410102	1068	73966	SH	DEFINED
PROLOGIS	COMMON	743410102	578	40000	SH	DEFINED
PROLOGIS	COMMON	743410102	3	199	SH	DEFINED
PROLOGIS	COMMON	743410102	20951	1450892	SH	DEFINED
PROLOGIS	COMMON	743410102	129	8900	SH	DEFINED
PROLOGIS	COMMON	743410102	3174	219821	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	7960	8000000	SH	DEFINED
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	3	3000	SH	DEFINED
PROLOGIS 3.25 03-15-15	CONVERT	743410AY8	18606	16800000	SH	DEFINED
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	15	400	SH	DEFINED
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	1685	45485	SH	DEFINED
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	203	10000	SH	DEFINED
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	47	1100	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	3852	356661	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	84	7765	SH	DEFINED
PROSPECT CAPITAL CORP	COMMON	74348T102	233	21551	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	1162	29588	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	192	4882	SH	DEFINED
PROSPERITY BANCSHARES INC	COMMON	743606105	72	1830	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COMMON	74365A101	6176	618853	SH	DEFINED
PROTALIX BIOTHERAPEUTICS INC	COMMON	74365A101	80	8058	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	350	13130	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	3636	136499	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	20	750	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	514	19288	SH	DEFINED
PROTECTIVE LIFE CORP	COMMON	743674103	1831	68724	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	362	22500	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	90	5586	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	123	7674	SH	DEFINED
PROVIDENCE SERVICE CORP	COMMON	743815102	55	3400	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	893	59000	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	951	62863	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	68	4520	SH	DEFINED
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	179	11800	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	159	15200	SH	DEFINED

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

PROVIDENT NEW YORK BANCORP	COMMON	744028101	481	45825	SH	DEFINED
PROVIDENT NEW YORK BANCORP	COMMON	744028101	29	2800	SH	DEFINED
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	2346	9575000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	92895	1582263	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	294	5000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	7086	120700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1098	18700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2882	49082	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	80	1360	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	170	2900	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	21	350	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10286	175204	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3	55	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	168	2860	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4509	76808	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	488	8306	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5994	102100	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3062	52149	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	13897	236700	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	7304	124400	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	840	14300	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1198	20400	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3464	59000	SH	DEFINED
PRUDENTIAL FINANCIAL INC	COMMON	744320102	80	1360	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	745	35727	SH	DEFINED
PRUDENTIAL PLC ADR	COMMON	74435K204	213	10188	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	386	6930	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	888	15937	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	83	1498	SH	DEFINED
PS BUSINESS PKS INC CALIF	COMMON	69360J107	39	700	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	33525	1483415	SH	DEFINED
PSS WORLD MED INC	COMMON	69366A100	1473	65174	SH	DEFINED
PT INDOSAT-ADR	COMMON	744383100	143	4917	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	16761	526922	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	477	15000	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1710	53742	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	93	2939	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1672	52558	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	85	2684	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	3473	109193	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	143	4494	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	702	22076	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1600	50306	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	52394	516609	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	3519	34700	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	162	1600	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	1551	15296	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	48	470	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	120	1188	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	688	6785	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	1081	10655	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	30	294	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	3204	31588	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	45	446	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	903	8900	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	2008	19800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	183	1800	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	933	9200	SH	DEFINED
PUBLIC STORAGE	COMMON	74460D109	48	470	SH	DEFINED
PUDA COAL INC	COMMON	744674300	1196	83897	SH	DEFINED
PULSE ELECTRONICS CORP	COMMON	74586W106	374	70259	SH	DEFINED
PULSE ELECTRONICS CORP	COMMON	74586W106	45	8365	SH	DEFINED

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

PULTE GROUP INC	COMMON	745867101	7546	1003518	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	320	42500	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	277	36785	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	17	2290	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	1	197	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	265	35216	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	13	1680	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	2	223	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	424	56445	SH	DEFINED
PULTE GROUP INC	COMMON	745867101	17	2290	SH	DEFINED
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	4633	670470	SH	DEFINED
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	741	128053	SH	DEFINED
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	2539	233594	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	1718	273563	SH	DEFINED
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	4456	709534	SH	DEFINED
PVF CAPITAL CORP	COMMON	693654105	18	10100	SH	DEFINED
QAD INC-A	COMMON	74727D306	82	8960	SH	DEFINED
QAD INC-A	COMMON	74727D306	10	1120	SH	DEFINED
QAD INC-B	COMMON	74727D207	22	2240	SH	DEFINED
QAD INC-B	COMMON	74727D207	3	280	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	66	17700	SH	DEFINED
QC HOLDING INC	COMMON	74729T101	13	3500	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	5062	139424	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	696	19173	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	8481	233584	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	427	11747	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	19	522	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	1717	47284	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	12128	334013	SH	DEFINED
QEP RESOURCES INC	COMMON	74733V100	129	3554	SH	DEFINED
QIAGEN N V	COMMON	N72482107	2014	103025	SH	DEFINED
QIAGEN NV	COMMON	N72482107	610	31095	SH	DEFINED
QIAGEN NV	COMMON	N72482107	49497	2531781	SH	DEFINED
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	387	95241	SH	DEFINED
QIAO XING UNIVERSAL RESOURCES	COMMON	G7303A109	623	220101	SH	DEFINED
QKL STORES INC	COMMON	74732Y105	191	53756	SH	DEFINED
QLOGIC CORP	COMMON	747277101	2940	172734	SH	DEFINED
QLOGIC CORP	COMMON	747277101	5776	339339	SH	DEFINED
QLOGIC CORP	COMMON	747277101	9	550	SH	DEFINED
QLOGIC CORP	COMMON	747277101	85	5000	SH	DEFINED
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	268	36587	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	2457	59544	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	921	22334	SH	DEFINED
QUAD/GRAPHICS INC	COMMON	747301109	26943	652996	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	1800	43192	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	132	3160	SH	DEFINED
QUAKER CHEMICAL CORP	COMMON	747316107	156	3750	SH	DEFINED
QUALCOMM INC	COMMON	747525103	340205	6874209	SH	DEFINED
QUALCOMM INC	COMMON	747525103	624	12600	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1831	37000	SH	DEFINED
QUALCOMM INC	COMMON	747525103	8409	169912	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4691	94781	SH	DEFINED
QUALCOMM INC	COMMON	747525103	10776	217749	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1047199	21159806	SH	DEFINED
QUALCOMM INC	COMMON	747525103	626	12652	SH	DEFINED
QUALCOMM INC	COMMON	747525103	41612	840818	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2258	45620	SH	DEFINED
QUALCOMM INC	COMMON	747525103	4905	99114	SH	DEFINED
QUALCOMM INC	COMMON	747525103	1363	27546	SH	DEFINED
QUALCOMM INC	COMMON	747525103	2653	53613	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	27122	388456	SH	DEFINED
QUALITY SYSTEMS INC	COMMON	747582104	1300	18621	SH	DEFINED

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

QUALITY SYSTEMS INC	COMMON	747582104	225	3225	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	844	44500	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	1970	103870	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	44	2317	SH	DEFINED
QUANEX BUILDING PRODUCTS	COMMON	747619104	118	6200	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	2724	136766	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	11440	574300	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	446	22400	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	2211	111000	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	2051	102950	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	14070	706311	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	13	640	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	198745	9977150	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	30	1500	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	147	7400	SH	DEFINED
QUANTA SVCS INC	COMMON	74762E102	10951	549740	SH	DEFINED
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	246	66023	SH	DEFINED
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	436	969190	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	74257	1375899	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	662	12259	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	894	16574	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2125	39366	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2054	38055	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	2063	38228	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	307	5695	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	5042	93421	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	27	493	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	685	12697	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	173199	3209177	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	594	11004	SH	DEFINED
QUEST DIAGNOSTICS INC	COMMON	74834L100	169	3138	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	73797	2660324	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	2107	75938	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	4249	153166	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	89	3200	SH	DEFINED
QUEST SOFTWARE INC	COMMON	74834T103	250	9021	SH	DEFINED
QUESTAR CORP	COMMON	748356102	209	11983	SH	DEFINED
QUESTAR CORP	COMMON	748356102	93	5340	SH	DEFINED
QUESTAR CORP	COMMON	748356102	4993	286768	SH	DEFINED
QUESTAR CORP	COMMON	748356102	9	497	SH	DEFINED
QUESTAR CORP	COMMON	748356102	1516	87088	SH	DEFINED
QUESTAR CORP	COMMON	748356102	348	19996	SH	DEFINED
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	3325	225704	SH	DEFINED
QUICKSILVER RESOURCE	COMMON	74837R104	153	10378	SH	DEFINED
QUIDEL CORP	COMMON	74838J101	57	3942	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	597	117776	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	12	2372	SH	DEFINED
QUIKSILVER INC	COMMON	74838C106	45	8906	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	8423	1106797	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1293	169893	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	0	3	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1504	197646	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	79	10321	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	148	19432	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	10	1338	SH	DEFINED
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	218	28639	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	76	2418	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	1108	35288	SH	DEFINED
RACKSPACE HOSTING INC	COMMON	750086100	37	1172	SH	DEFINED
RADIAN GROUP INC	COMMON	750236101	369	45693	SH	DEFINED
RADIANT SYSTEMS INC	COMMON	75025N102	558	28524	SH	DEFINED
RADIO ONE INC CL D WI	COMMON	75040P405	341	304193	SH	DEFINED

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

RADIOSHACK CORPORATION	COMMON	750438103	17856	965696	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	592	32000	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	31	1700	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	10	520	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	1266	68470	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	10	550	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	148	8000	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	107	5800	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	878	47500	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	30	1600	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	398	21500	SH	DEFINED
RADIOSHACK CORPORATION	COMMON	750438103	10	520	SH	DEFINED
RADISYS CORP	COMMON	750459109	1220	137100	SH	DEFINED
RADISYS CORP	COMMON	750459109	221	24834	SH	DEFINED
RADISYS CORP	COMMON	750459109	163	18300	SH	DEFINED
RADWARE LTD	COMMON	M81873107	248	6602	SH	DEFINED
RAILAMERICA INC	COMMON	750753402	280	21600	SH	DEFINED
RAILAMERICA INC	COMMON	750753402	89	6883	SH	DEFINED
RAILAMERICA INC	COMMON	750753402	58	4480	SH	DEFINED
RAIT FINANCIAL TRUST	COMMON	749227104	513	234222	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	19189	295167	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	384	5900	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	213	3283	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	235	3620	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	13	195	SH	DEFINED
RALCORP HLDGS INC	COMMON	751028101	316	4868	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	1362	109400	SH	DEFINED
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	707	56802	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	4027	89525	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	771	17138	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	115	2561	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	1525	33901	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	7	163	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	187	4147	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	17106	380300	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	2	46	SH	DEFINED
RANGE RESOURCES CORP	COMMON	75281A109	103	2300	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	21513	261306	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	199	2413	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	326	3959	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	285	3459	SH	DEFINED
RANGOLD RESOURCES LTD	COMMON	752344309	285	3459	SH	DEFINED
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	12886	802378	SH	DEFINED
RAVEN INDUSTRIES INC	COMMON	754212108	471	9873	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	267	8170	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	14	436	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	85	2586	SH	DEFINED
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	65	2000	SH	DEFINED
RAYONIER INC	COMMON	754907103	93237	1775270	SH	DEFINED
RAYONIER INC	COMMON	754907103	436	8300	SH	DEFINED
RAYONIER INC	COMMON	754907103	35	675	SH	DEFINED
RAYONIER INC	COMMON	754907103	1419	27018	SH	DEFINED
RAYONIER INC	COMMON	754907103	148	2820	SH	DEFINED
RAYONIER INC	COMMON	754907103	98	1875	SH	DEFINED
RAYONIER INC	COMMON	754907103	47	902	SH	DEFINED
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	24225	20000000	SH	DEFINED
RAYONIER TRS HOLDINGS IN 3.75	CONVERT	75508AAB2	1105	1000000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	85728	1849974	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	232	5000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1843	39774	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	139	3000	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	13326	287579	SH	DEFINED

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

RAYTHEON COMPANY	COMMON	755111507	65	1413	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1132	24433	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	490	10574	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	811	17500	SH	DEFINED
RAYTHEON COMPANY	COMMON	755111507	1353	29192	SH	DEFINED
RBC BEARINGS INC	COMMON	75524B104	1327	33965	SH	DEFINED
RC2 CORP	COMMON	749388104	427	19600	SH	DEFINED
RC2 CORP	COMMON	749388104	770	35383	SH	DEFINED
RC2 CORP	COMMON	749388104	115	5295	SH	DEFINED
RC2 CORP	COMMON	749388104	61	2800	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	759	74472	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1749	171632	SH	DEFINED
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	54	5313	SH	DEFINED
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	1422	140790	SH	DEFINED
REALNETWORKS INC	COMMON	75605L104	253	60331	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	83383	2438100	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	13	386	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	392	11458	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	10	282	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	1054	30806	SH	DEFINED
REALTY INCOME CORP	COMMON	756109104	10	300	SH	DEFINED
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	980	43866	SH	DEFINED
RED HAT INC	COMMON	756577102	84872	1859194	SH	DEFINED
RED HAT INC	COMMON	756577102	927	20300	SH	DEFINED
RED HAT INC	COMMON	756577102	2532	55458	SH	DEFINED
RED HAT INC	COMMON	756577102	9619	210704	SH	DEFINED
RED HAT INC	COMMON	756577102	821	17980	SH	DEFINED
RED HAT INC	COMMON	756577102	165	3606	SH	DEFINED
RED HAT INC	COMMON	756577102	183	4000	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	63	7900	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	362	45343	SH	DEFINED
RED LION HOTELS CORP	COMMON	756764106	13	1600	SH	DEFINED
RED ROBIN GOURMET	COMMON	75689M101	623	29027	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	43	15500	SH	DEFINED
REDDY ICE HOLDINGS INC	COMMON	75734R105	89	32429	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	175	11735	SH	DEFINED
REDWOOD TR INC	COMMON	758075402	10	643	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	239	9600	SH	DEFINED
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	33	1313	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	16866	502482	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	7329	218359	SH	DEFINED
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	95	2835	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	75702	1133946	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	1350	20228	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	8	113	SH	DEFINED
REGAL BELOIT CORP	COMMON	758750103	660	9884	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	376	32000	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	322	27413	SH	DEFINED
REGAL ENTERTAINMENT GROUP	COMMON	758766109	18	1500	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	278751	6599215	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	366	8655	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2754	65200	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	221	5237	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	12	289	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	1017	24079	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	439	10400	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	17116	405220	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	89	2100	SH	DEFINED
REGENCY CENTERS CORP	COMMON	758849103	2403	56900	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	684	25092	SH	DEFINED
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	21165	776406	SH	DEFINED

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

REGENERON PHARMACEUTICALS	COMMON	75886F107	2020	61533	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	3037	433869	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	926	132224	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	1674	239103	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	91	13029	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	485	69310	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	152	21654	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	74	10531	SH	DEFINED
REGIONS FINANCIAL CORP	COMMON	7591EP100	336	48000	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	1464	88170	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	217	13100	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	118	7093	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	6	377	SH	DEFINED
REGIS CORP MINN	COMMON	758932107	434	26154	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	928	39174	SH	DEFINED
REHABCARE GROUP INC	COMMON	759148109	26	1077	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	24027	447349	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1449	26980	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	20	379	SH	DEFINED
REINSURANCE GROUP OF AMERICA	COMMON	759351604	762	14181	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4	70	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	381	7447	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	18	361	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	578	11314	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	6	112	SH	DEFINED
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	501	9800	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	129	10900	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	33	2793	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	62	5275	SH	DEFINED
RENAISSANCE LEARNING INC	COMMON	75968L105	20	1700	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	716	11240	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	325	5100	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	387	6071	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	178	2800	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	232	3650	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	3952	62055	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	17	260	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	14	219	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	464	7279	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	5579	87600	SH	DEFINED
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	140	2200	SH	DEFINED
RENASANT CORP	COMMON	75970E107	565	33385	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	1	108	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	13237	1514579	SH	DEFINED
RENESOLA LTD-ADR	COMMON	75971T103	59	6769	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	1679	52000	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	2667	82633	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	116	3607	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	941	29137	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	230	7135	SH	DEFINED
RENT A CTR INC	COMMON	76009N100	733	22700	SH	DEFINED
RENTECH INC	COMMON	760112102	313	256742	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	51525	1844116	SH	DEFINED
REPSOL YPF SA ADR	COMMON	76026T205	8452	302498	SH	DEFINED
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	810	110718	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	162	6800	SH	DEFINED
REPUBLIC BANCORP INC-CL A	COMMON	760281204	241	10138	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	99367	3327776	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	1233	41297	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	7357	246385	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	2601	87098	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	31	1035	SH	DEFINED

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

REPUBLIC SVCS INC	COMMON	760759100	1941	65017	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	8968	300342	SH	DEFINED
REPUBLIC SVCS INC	COMMON	760759100	99	3300	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	2996	51264	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	49	840	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	326295	5613184	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	2398	41036	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	418	7146	SH	DEFINED
RESEARCH IN MOTION	COMMON	760975102	1549	26500	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	1366	23500	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	3732	64200	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	624	10734	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	13054	224560	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	1421	24445	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	266001	4575752	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	62	1074	SH	DEFINED
RESEARCH IN MOTION LTD	COMMON	760975102	504	8672	SH	DEFINED
RESMED INC	COMMON	761152107	208	6000	SH	DEFINED
RESMED INC	COMMON	761152107	407	11760	SH	DEFINED
RESMED INC	COMMON	761152107	477	13772	SH	DEFINED
RESMED INC	COMMON	761152107	262	7571	SH	DEFINED
RESMED INC	COMMON	761152107	21	600	SH	DEFINED
RESMED INC	COMMON	U76171104	113	31514	SH	DEFINED
RESMED INC	COMMON	U76171104	204	57107	SH	DEFINED
RESMED INC	COMMON	U76171104	8033	2246752	SH	DEFINED
RESMED INC	COMMON	U76171104	179	49968	SH	DEFINED
RESOURCE CAPITAL CORP	COMMON	76120W302	545	73873	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	24078	1295200	SH	DEFINED
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	262	14110	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	31919	3220898	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	347	35024	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	55	5572	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	2757	278207	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	13	1314	SH	DEFINED
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	303	30613	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	1571	96400	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	929	56972	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	18	1108	SH	DEFINED
RETAIL VENTURES INC	COMMON	76128Y102	256	15700	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	534	54282	SH	DEFINED
REVLON INC-CLASS A	COMMON	761525609	51	5228	SH	DEFINED
REX AMERICAN RESOURCES CORP	COMMON	761624105	343	22343	SH	DEFINED
REX ENERGY CORP	COMMON	761565100	306	22405	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	6060	185763	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	391	12000	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	4654	142682	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	14859	455508	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	902	27639	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	686	21031	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	124	3808	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	136	4160	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2217648	67984298	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	457	14000	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	2940	90134	SH	DEFINED
REYNOLDS AMERICAN INC	COMMON	761713106	7107	217870	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	56219	7648900	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	471	64100	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	1253	170525	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	2929	398444	SH	DEFINED
RF MICRO DEVICES INC	COMMON	749941100	0	2	SH	DEFINED
RICHARDSON ELECTRS LTD	COMMON	763165107	253	21616	SH	DEFINED
RIGEL PHARMACEUTICALS INC	COMMON	766559603	5565	738988	SH	DEFINED

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

RIGHTNOW TECHNOLOGIES 144A 2.5	CONVERT	76657RAA4	2484	2500000	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	405	17118	SH	DEFINED
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	4	185	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	3	40	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	2310	32240	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	2683	37440	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	997	13912	SH	DEFINED
RIO TINTO PLC ADR	COMMON	767204100	225	3138	SH	DEFINED
RITCHIE BROS AUCTIONEERS	COMMON	767744105	4536	196782	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	219	9500	SH	DEFINED
RITE AID CORP	COMMON	767754104	263	297795	SH	DEFINED
RITE AID CORP	COMMON	767754104	16	17996	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	98	2800	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	254	7210	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	3335	94824	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	288	8197	SH	DEFINED
RIVERBED TECHNOLOGY INC	COMMON	768573107	4435	126099	SH	DEFINED
RLI CORP	COMMON	749607107	2227	42360	SH	DEFINED
ROBBINS & MYERS INC	COMMON	770196103	2259	63125	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	153484	5015801	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	457	14936	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	149	4867	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	290	9483	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	13	413	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3209	104874	SH	DEFINED
ROBERTS REALTY INVS	COMMON	769900101	7	4899	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	6842	126818	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	1082	20053	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	6	117	SH	DEFINED
ROCK-TENN COMPANY	COMMON	772739207	108	2002	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	3767	52528	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	545	7600	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	1109	15469	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	6	80	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	225	3144	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	988	13782	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	27	381	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	936	13051	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	49	677	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	165	2300	SH	DEFINED
ROCKWELL AUTOMATION INC	COMMON	773903109	6	80	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	29066	498909	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	784	13450	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	989	16980	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2534	43490	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	2461	42250	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	289	4959	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	7335	125904	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	19	320	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	216	3700	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	205480	3526945	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	167	2870	SH	DEFINED
ROCKWELL COLLINS	COMMON	774341101	224	3841	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	46266	1182661	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	47	1200	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	337	8614	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	3296	84262	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	13	325	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	339	8668	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	6016	153783	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	434	11100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COMMON	774415103	497	12700	SH	DEFINED

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

ROCKY BRANDS INC	COMMON	774515100	299	29829	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	10384	293002	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1165	32876	SH	DEFINED
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	148	4184	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	254	7300	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1766	50700	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1626	46698	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1212	34800	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	4	119	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1495	42920	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	5429	155891	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2621	75268	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	50291	1444200	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	3420	98200	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	575	16500	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6715	193875	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	130	3747	SH	DEFINED
ROGERS COMMUNICATIONS CL B	COMMON	775109200	973	28000	SH	DEFINED
ROGERS CORP	COMMON	775133101	39764	1039590	SH	DEFINED
ROGERS CORP	COMMON	775133101	539	14079	SH	DEFINED
ROLLINS INC	COMMON	775711104	1001	50707	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	2625	34351	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	768	10052	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	242	3170	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	56052	733371	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	15	196	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	387	5058	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	5061	66220	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	3057	40000	SH	DEFINED
ROPER INDUSTRIES INC	COMMON	776696106	122	1600	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	655	17406	SH	DEFINED
ROSETTA RESOURCES, INC.	COMMON	777779307	134	3555	SH	DEFINED
ROSETTA STONE INC RST	COMMON	777780107	35	1665	SH	DEFINED
ROSS STORES INC	COMMON	778296103	77724	1228840	SH	DEFINED
ROSS STORES INC	COMMON	778296103	831	13137	SH	DEFINED
ROSS STORES INC	COMMON	778296103	102	1620	SH	DEFINED
ROSS STORES INC	COMMON	778296103	85714	1355157	SH	DEFINED
ROSS STORES INC	COMMON	778296103	3324	52555	SH	DEFINED
ROSS STORES INC	COMMON	778296103	325	5136	SH	DEFINED
ROSS STORES INC	COMMON	778296103	90916	1437415	SH	DEFINED
ROSS STORES INC	COMMON	778296103	389	6152	SH	DEFINED
ROSS STORES INC	COMMON	778296103	706	11167	SH	DEFINED
ROSS STORES INC	COMMON	778296103	759	12007	SH	DEFINED
ROVI CORP	COMMON	779376102	272612	4396264	SH	DEFINED
ROVI CORP	COMMON	779376102	3249	52398	SH	DEFINED
ROVI CORP	COMMON	779376102	3303	53264	SH	DEFINED
ROVI CORP	COMMON	779376102	15	247	SH	DEFINED
ROVI CORP	COMMON	779376102	1034	16681	SH	DEFINED
ROVI CORP	COMMON	779376102	124	2000	SH	DEFINED
ROVI CORP CVT 2.625 02-15-40 1	CONVERT	779376AA0	4328	3000000	SH	DEFINED
ROWAN COS INC	COMMON	779382100	11836	339038	SH	DEFINED
ROWAN COS INC	COMMON	779382100	431	12357	SH	DEFINED
ROWAN COS INC	COMMON	779382100	405	11600	SH	DEFINED
ROWAN COS INC	COMMON	779382100	19	558	SH	DEFINED
ROWAN COS INC	COMMON	779382100	777	22243	SH	DEFINED
ROWAN COS INC	COMMON	779382100	1971	56451	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	7872	149501	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	713	13542	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	831	15793	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	57	1086	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	241422	4584800	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	19869	377320	SH	DEFINED

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

ROYAL BANK OF CANADA	COMMON	780087102	1426	27074	SH	DEFINED
ROYAL BANK OF CANADA	COMMON	780087102	1202	22835	SH	DEFINED
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	1076	50927	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	289	23487	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	16	1263	SH	DEFINED
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	295	5628	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	660	12608	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	2995	57200	SH	DEFINED
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	26808	1538011	SH	DEFINED
ROYAL BK OF SCOT GRP PLC PFD 6	PREFERRED	780097796	5822	396881	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	35482	2195654	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	32	2000	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	10143	683465	SH	DEFINED
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	6	400	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	6778	450939	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	15	1000	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	7114	488952	SH	DEFINED
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	15	1000	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	28329	602744	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	695	14779	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	4498	95345	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	44	938	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	826	17577	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	24	505	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	193	4100	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	722386	10817394	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2767	41436	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3143	47059	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	9171	137326	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1273	19060	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	128026	1920297	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	155	2325	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2407	36106	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	3000	44993	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	239	3585	SH	DEFINED
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	14646	219685	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	713	13045	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	339	6200	SH	DEFINED
ROYAL GOLD INC	COMMON	780287108	4	68	SH	DEFINED
ROYCE VALUE TRUST CF	COMMON	780910105	97	6695	SH	DEFINED
RPC INC	COMMON	749660106	6401	353230	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	4030	182340	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	14	638	SH	DEFINED
RPM INTERNATIONAL INC	COMMON	749685103	1849	83644	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	49	5000	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	59	6076	SH	DEFINED
RSC HOLDINGS INC	COMMON	74972L102	3	325	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	26	9600	SH	DEFINED
RTI BIOLOGICS INC	COMMON	74975N105	65	24229	SH	DEFINED
RTI INTERNATIONAL METALS INC	COMMON	74973W107	565	20925	SH	DEFINED
RUBICON MINERALS CORP	COMMON	780911103	186	32470	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	2108	100000	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	13217	626999	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	50	2369	SH	DEFINED
RUBICON TECHNOLOGY INC	COMMON	78112T107	239	11329	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	2727	208800	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	3092	236766	SH	DEFINED
RUBY TUESDAY INC	COMMON	781182100	470	36000	SH	DEFINED
RUDDICK CORP	COMMON	781258108	4362	118391	SH	DEFINED
RUDDICK CORP	COMMON	781258108	8	211	SH	DEFINED
RUDDICK CORP	COMMON	781258108	93	2525	SH	DEFINED

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

RUDOLPH TECHNOLOGIES INC	COMMON	781270103	378	45968	SH	DEFINED
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	94	11444	SH	DEFINED
RUE21 INC	COMMON	781295100	14813	505382	SH	DEFINED
RUE21 INC	COMMON	781295100	49	1688	SH	DEFINED
RUSH ENTERPRISES INC - CL B	COMMON	781846308	167	9269	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	764	37387	SH	DEFINED
RUSH ENTERPRISES INC CL A	COMMON	781846209	87	4233	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	18693	238923	SH	DEFINED
RUSSELL 2000 I SHARE ETF	COMMON	464287655	1782	22773	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	114	1610	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	8593	120880	SH	DEFINED
RUSSELL 2000 ISHARES ETF	COMMON	464287630	183	2575	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	145	31400	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	185	40020	SH	DEFINED
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	20	4400	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	4577	148800	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	119	3878	SH	DEFINED
RYANAIR HLDGS PLC ADR	COMMON	783513104	74048	2407284	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	2490	47295	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	2289	43481	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	28	537	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	217	4118	SH	DEFINED
RYDER SYSTEM INC	COMMON	783549108	47	891	SH	DEFINED
RYDEX S&P EQ WGT TECHNOLOGY ET	COMMON	78355W817	29	548	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	664	39000	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	433	25417	SH	DEFINED
RYLAND GROUP INC	COMMON	783764103	12	700	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	531	23500	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	1433	63452	SH	DEFINED
S & T BANCORP INC	COMMON	783859101	84	3700	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	1274	51900	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	146	5967	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	48	1954	SH	DEFINED
S.Y. BANCORP INC	COMMON	785060104	204	8300	SH	DEFINED
S1 CORPORATION	COMMON	78463B101	106	15386	SH	DEFINED
SABINE ROYALTY TRUST	COMMON	785688102	125	2100	SH	DEFINED
SABRA HEALTHCARE REIT INC	COMMON	78573L106	380	20664	SH	DEFINED
SAFE BULKERS INC SB	COMMON	Y7388L103	77	8738	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	1484	86876	SH	DEFINED
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	34	1966	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	4799	100572	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	2334	48918	SH	DEFINED
SAFETY INSURANCE GROUP	COMMON	78648T100	79	1665	SH	DEFINED
SAFEWAY INC	COMMON	786514208	106964	4756054	SH	DEFINED
SAFEWAY INC	COMMON	786514208	1131	50300	SH	DEFINED
SAFEWAY INC	COMMON	786514208	925	41144	SH	DEFINED
SAFEWAY INC	COMMON	786514208	2410	107151	SH	DEFINED
SAFEWAY INC	COMMON	786514208	99	4420	SH	DEFINED
SAFEWAY INC	COMMON	786514208	39	1731	SH	DEFINED
SAFEWAY INC	COMMON	786514208	187	8312	SH	DEFINED
SAFEWAY INC	COMMON	786514208	358	15934	SH	DEFINED
SAFEWAY INC	COMMON	786514208	682	30338	SH	DEFINED
SAIA INC	COMMON	78709Y105	363	21894	SH	DEFINED
SAIA INC	COMMON	78709Y105	28	1674	SH	DEFINED
SAIC INC	COMMON	78390X101	2540	160137	SH	DEFINED
SAIC INC	COMMON	78390X101	665	41900	SH	DEFINED
SAIC INC	COMMON	78390X101	3864	243626	SH	DEFINED
SAIC INC	COMMON	78390X101	19	1218	SH	DEFINED
SAKS INC	COMMON	79377W108	3068	286700	SH	DEFINED
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED
SAKS INC	COMMON	79377W108	545	50888	SH	DEFINED
SAKS INC	COMMON	79377W108	30	2761	SH	DEFINED

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

SAKS INC	COMMON	79377W108	1578	147495	SH	DEFINED
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	4404	4250000	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	96744	732910	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	1650	12500	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	5823	44110	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	2313	17520	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	313	2370	SH	DEFINED
SALESFORCE.COM INC	COMMON	79466L302	238	1800	SH	DEFINED
SALESFORCE.COM INC 144A 0.75 0	CONVERT	79466LAA2	3182	1930000	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	8991	191463	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	5060	107744	SH	DEFINED
SALIX PHARMACEUTICALS LTD	COMMON	795435106	64	1370	SH	DEFINED
SALIX PHARMACEUTICALS LTD 2.7	CONVERT	795435AC0	1274	1000000	SH	DEFINED
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	966	66495	SH	DEFINED
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	394	16750	SH	DEFINED
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	386	53304	SH	DEFINED
SANDERSON FARMS INC	COMMON	800013104	778	19876	SH	DEFINED
SANDISK CORP	COMMON	80004C101	75935	1522955	SH	DEFINED
SANDISK CORP	COMMON	80004C101	1097	22000	SH	DEFINED
SANDISK CORP	COMMON	80004C101	1232	24701	SH	DEFINED
SANDISK CORP	COMMON	80004C101	812	16276	SH	DEFINED
SANDISK CORP	COMMON	80004C101	128233	2571867	SH	DEFINED
SANDISK CORP	COMMON	80004C101	601	12045	SH	DEFINED
SANDISK CORP	COMMON	80004C101	5133	102944	SH	DEFINED
SANDISK CORP	COMMON	80004C101	2368	47496	SH	DEFINED
SANDISK CORP	COMMON	80004C101	7	134	SH	DEFINED
SANDISK CORP	COMMON	80004C101	524	10500	SH	DEFINED
SANDISK CORP	COMMON	80004C101	364	7300	SH	DEFINED
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	109897	114179000	SH	DEFINED
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	1129	1000000	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	44189	6036735	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	482	65824	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	1	200	SH	DEFINED
SANDRIDGE ENERGY INC	COMMON	80007P307	193	26333	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	560	30384	SH	DEFINED
SANDY SPRING BANCORP INC	COMMON	800363103	18	997	SH	DEFINED
SANGAMO BIOSCIENCES INC	COMMON	800677106	45	6740	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	330	28789	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	12	1015	SH	DEFINED
SANMINA-SCI CORP	COMMON	800907206	111	9685	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	21531	668027	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	57	1779	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	10444	324059	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	809	25094	SH	DEFINED
SANOFI-AVENTIS ADR	COMMON	80105N105	172	5332	SH	DEFINED
SAP AG ADR	COMMON	803054204	14696	290386	SH	DEFINED
SAP AG ADR	COMMON	803054204	1241	24526	SH	DEFINED
SAP AG ADR	COMMON	803054204	1663	32859	SH	DEFINED
SAP AG ADR	COMMON	803054204	17	335	SH	DEFINED
SAPIENT CORP	COMMON	803062108	8660	715736	SH	DEFINED
SAPIENT CORP	COMMON	803062108	174	14397	SH	DEFINED
SAPIENT CORP	COMMON	803062108	159	13175	SH	DEFINED
SARA LEE CORP	COMMON	803111103	4144	236669	SH	DEFINED
SARA LEE CORP	COMMON	803111103	539	30800	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1191	67991	SH	DEFINED
SARA LEE CORP	COMMON	803111103	97	5521	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1173	67010	SH	DEFINED
SARA LEE CORP	COMMON	803111103	85	4848	SH	DEFINED
SARA LEE CORP	COMMON	803111103	2102	120037	SH	DEFINED
SARA LEE CORP	COMMON	803111103	535	30554	SH	DEFINED
SARA LEE CORP	COMMON	803111103	656	37467	SH	DEFINED
SARA LEE CORP	COMMON	803111103	1443	82400	SH	DEFINED

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

SASOL LTD SPONSORED ADR	COMMON	803866300	714	13715	SH	DEFINED
SASOL LTD SPONSORED ADR	COMMON	803866300	16532	317609	SH	DEFINED
SATCON TECHNOLOGY CORP	COMMON	803893106	10500	2333364	SH	DEFINED
SAUER INC	COMMON	804137107	2319	82100	SH	DEFINED
SAUER INC	COMMON	804137107	1993	70559	SH	DEFINED
SAUER INC	COMMON	804137107	86	3029	SH	DEFINED
SAUER INC	COMMON	804137107	251	8900	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	412	8700	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	524	11074	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	1284	27126	SH	DEFINED
SAUL CTRS INC	COMMON	804395101	24	500	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	6118	549174	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	649	58249	SH	DEFINED
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	663	59494	SH	DEFINED
SAVVIS INC	COMMON	805423308	571	22360	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	39292	959757	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	483	11800	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	358	8756	SH	DEFINED
SBA COMMUNICATIONS CORP	COMMON	78388J106	9	224	SH	DEFINED
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	40603	36212000	SH	DEFINED
SCANA CORP	COMMON	80589M102	2507	61738	SH	DEFINED
SCANA CORP	COMMON	80589M102	511	12591	SH	DEFINED
SCANA CORP	COMMON	80589M102	639	15746	SH	DEFINED
SCANA CORP	COMMON	80589M102	33	822	SH	DEFINED
SCANA CORP	COMMON	80589M102	10477	258048	SH	DEFINED
SCANA CORP	COMMON	80589M102	76	1862	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	21268	666700	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	2181	68355	SH	DEFINED
SCANSOURCE INC	COMMON	806037107	183	5725	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	665	20300	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	351	10727	SH	DEFINED
SCBT FINANCIAL CORP	COMMON	78401V102	111	3400	SH	DEFINED
SCHAWK INC	COMMON	806373106	1203	58435	SH	DEFINED
SCHAWK INC	COMMON	806373106	39	1913	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	47836	779211	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	602	9800	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	65640	1069228	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	2502	40757	SH	DEFINED
SCHEIN HENRY INC	COMMON	806407102	227	3700	SH	DEFINED
SCHIFF NUTRITION INTERNATION	COMMON	806693107	255	28067	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	836622	10019424	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	1879	22500	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	12063	144468	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	33464	400765	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	20047	240085	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	336	4019	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	9399	112565	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	409	4900	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	8272	99069	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	3085	36950	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	18905	226411	SH	DEFINED
SCHLUMBERGER LTD	COMMON	806857108	23094	276570	SH	DEFINED
SCHNITZER STEEL INDS INC-A	COMMON	806882106	826	12443	SH	DEFINED
SCHOLASTIC CORP	COMMON	807066105	500	16916	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	332	23836	SH	DEFINED
SCHOOL SPECIALTY INC	COMMON	807863105	35	2485	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	23456	1024739	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	587	25623	SH	DEFINED
SCHULMAN (A) INC	COMMON	808194104	146	6393	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	448040	26185828	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	1840	107565	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	2390	139655	SH	DEFINED

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

SCHWAB (CHARLES) CORP	COMMON	808513105	1032	60326	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	48	2813	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	271	15840	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	722	42195	SH	DEFINED
SCHWAB (CHARLES) CORP	COMMON	808513105	361	21102	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	17632	280228	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	649	10319	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1206	19164	SH	DEFINED
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	243	3858	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	839	84200	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	209	21000	SH	DEFINED
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	202	20236	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	62397	1229007	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2047	40328	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	261	5149	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	178	3504	SH	DEFINED
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	2	38	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	82095	1586371	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	502	9700	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	8022	155016	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	6	113	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	702	13572	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	267	5158	SH	DEFINED
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	989	19105	SH	DEFINED
SEABOARD CORP	COMMON	811543107	30	15	SH	DEFINED
SEABOARD CORP	COMMON	811543107	4117	2068	SH	DEFINED
SEABOARD CORP	COMMON	811543107	460	231	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	187	6160	SH	DEFINED
SEABRIDGE GOLD INC	COMMON	811916105	273	8905	SH	DEFINED
SEABRIGHT HOLDINGS	COMMON	811656107	428	46396	SH	DEFINED
SEACHANGE INTERNATIONAL INC	COMMON	811699107	87	10224	SH	DEFINED
SEACOAST BANKING CORP FL	COMMON	811707306	107	73038	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	1902	18810	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	354	3500	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	21	206	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	14718	145594	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	223	2208	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	475	4700	SH	DEFINED
SEACOR SMIT INC	COMMON	811904101	2173	21500	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	1308	38575	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	1314	38743	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	77	2259	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	1948	57451	SH	DEFINED
SEADRILL LTD	COMMON	G7945E105	730	21514	SH	DEFINED
SEADRILL LTD SDRLF	COMMON	G7945E105	19386	571527	SH	DEFINED
SEADRILL LTD SDRLF	COMMON	G7945E105	3348	98699	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	5129	341220	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	761	50648	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	739	49144	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	76434	5085431	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	3066	203996	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	1495	99459	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	373	24840	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	207	13800	SH	DEFINED
SEAGATE TECHNOLOGY	COMMON	G7945M107	428	28500	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	247	27591	SH	DEFINED
SEAHAWK DRILLING INC	COMMON	81201R107	7	792	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	86407	3395151	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	229	9000	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	424	16645	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	10	400	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	1466	57595	SH	DEFINED

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

SEALED AIR CORP	COMMON	81211K100	19	742	SH	DEFINED
SEALED AIR CORP	COMMON	81211K100	10	400	SH	DEFINED
SEALY CORP	COMMON	812139301	131	44720	SH	DEFINED
SEALY CORP	COMMON	812139301	16	5362	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	2630	35665	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	363	4927	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	92969	1260592	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	3686	49980	SH	DEFINED
SEARS HOLDING CORP	COMMON	812350106	5	68	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	16	1250	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	428	34451	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	50	3996	SH	DEFINED
SEASPAN CORP	COMMON	Y75638109	116	9345	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	15714	660523	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	331	13900	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1415	59474	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	8	320	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	1546	65000	SH	DEFINED
SEI INVESTMENTS CO	COMMON	784117103	213	8973	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	1690	185127	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	82	8948	SH	DEFINED
SELECT COMFORT CORP	COMMON	81616X103	44	4808	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	34912	4775964	SH	DEFINED
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	44	6034	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	765	42147	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	7	373	SH	DEFINED
SELECTIVE INSURANCE GROUP	COMMON	816300107	420	23132	SH	DEFINED
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	3617	988198	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	64296	1225143	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	1328	25297	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	1621	30881	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	61	1167	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	5739	109357	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	703	13393	SH	DEFINED
SEMPRA ENERGY	COMMON	816851109	191	3635	SH	DEFINED
SEMTECH CORP	COMMON	816850101	59103	2610568	SH	DEFINED
SEMTECH CORP	COMMON	816850101	1992	88006	SH	DEFINED
SEMTECH CORP	COMMON	816850101	251	11084	SH	DEFINED
SEMTECH CORP	COMMON	816850101	58	2568	SH	DEFINED
SEMTECH CORP	COMMON	816850101	223	9867	SH	DEFINED
SENECA FOODS CORP - CL A	COMMON	817070501	455	16868	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	221929	10115253	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1908	86976	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	123	5612	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	227	10360	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	6	273	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	303	13800	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	12012	547497	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	61	2800	SH	DEFINED
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1815	82703	SH	DEFINED
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	48	1602	SH	DEFINED
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	67	2230	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	3718	101220	SH	DEFINED
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	429	11681	SH	DEFINED
SEQUENOM INC	COMMON	817337405	5863	730109	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	159	19263	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	9	1070	SH	DEFINED
SERVICE CORP INTERNATIONAL	COMMON	817565104	47	5667	SH	DEFINED
SESI LLC 1.5 CVT 12-15-26	CONVERT	78412FAH7	4330	4250000	SH	DEFINED
SFN GROUP INC	COMMON	784153108	9172	939777	SH	DEFINED
SFN GROUP INC	COMMON	784153108	1307	133952	SH	DEFINED
SFN GROUP INC	COMMON	784153108	386	39528	SH	DEFINED

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

SHANDA GAMES LTD - ADR	COMMON	81941U105	1657	257644	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	152	23566	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	2171	337607	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	1371	213217	SH	DEFINED
SHANDA GAMES LTD - ADR	COMMON	81941U105	1096	170503	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	4832	121899	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	650	16400	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	3028	76381	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	15108	381125	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	44	1120	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	11617	293065	SH	DEFINED
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	15685	395689	SH	DEFINED
SHANGPHARMA CORP SHP	COMMON	81943P104	388	33705	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	8869	414615	SH	DEFINED
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	184	8600	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	820	38140	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2	100	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	21599	1005200	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2953	137416	SH	DEFINED
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	142	6623	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	50099	1463604	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	912	26657	SH	DEFINED
SHAW GROUP INC	COMMON	820280105	14	422	SH	DEFINED
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	139	7426	SH	DEFINED
SHENGDATECH INC	COMMON	823213103	3139	640534	SH	DEFINED
SHENGKAI INNOVATIONS INC	COMMON	82321P104	275	47891	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	2735	32658	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	845	10085	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	680	8125	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	6584	78610	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	33	398	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	12013	143433	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	376	4493	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	152	1812	SH	DEFINED
SHERWIN-WILLIAMS CO	COMMON	824348106	737	8805	SH	DEFINED
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	13926	148428	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	164	7626	SH	DEFINED
SHIP FINANCE INTL LTD	COMMON	G81075106	9	436	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	76260	1053600	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	2153	29743	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	384	5309	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	1464	20232	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	886	12245	SH	DEFINED
SHIRE PLC-ADR	COMMON	82481R106	5734	79227	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	510	18877	SH	DEFINED
SHOE CARNIVAL INC	COMMON	824889109	252	9340	SH	DEFINED
SHORE BANCSHARES INC	COMMON	825107105	62	5882	SH	DEFINED
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	88	2000	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	2537	221529	SH	DEFINED
SHUFFLE MASTER INC	COMMON	825549108	167	14589	SH	DEFINED
SHUTTERFLY INC	COMMON	82568P304	397	11373	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	3	23	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	4137	33293	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	709	5707	SH	DEFINED
SIEMENS AG ADR	COMMON	826197501	376	3027	SH	DEFINED
SIERRA BANCORP	COMMON	82620P102	103	9602	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	4786	320000	SH	DEFINED
SIERRA WIRELESS INC	COMMON	826516106	331	22214	SH	DEFINED
SIGA TECHNOLOGIES INC	COMMON	826917106	14	1006	SH	DEFINED
SIGMA DESIGNS INC	COMMON	826565103	359	25316	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	66891	1004967	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	870	13064	SH	DEFINED

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

SIGMA-ALDRICH	COMMON	826552101	692	10400	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	100998	1517394	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	3345	50252	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	8873	133310	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	310	4655	SH	DEFINED
SIGMA-ALDRICH	COMMON	826552101	200	3000	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	95	1900	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	1662	33204	SH	DEFINED
SIGNATURE BANK COMMON	COMMON	82669G104	217	4325	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	3832	88300	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	1727	39800	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	285	6575	SH	DEFINED
SIGNET JEWELERS LTD	COMMON	G81276100	15	356	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	1151	32142	SH	DEFINED
SILGAN HOLDINGS INC	COMMON	827048109	8	212	SH	DEFINED
SILICON GRAPHICS INTERNATION	COMMON	82706L108	346	38363	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	2668	362974	SH	DEFINED
SILICON IMAGE INC	COMMON	82705T102	74	10030	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	183	3984	SH	DEFINED
SILICON LABORATORIES	COMMON	826919102	78	1694	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	11	400	SH	DEFINED
SILVER STANDARD RESOURCES	COMMON	82823L106	336	11988	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	55626	1424637	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	1369	34900	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	515	13200	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	5502	140245	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	691	17706	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	15692	400000	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	20327	518147	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	109	2800	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	188	4800	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	4466	113850	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	745	19066	SH	DEFINED
SILVER WHEATON CORP	COMMON	828336107	691	17691	SH	DEFINED
SILVERCORP METALS INC	COMMON	82835P103	4172	325191	SH	DEFINED
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1244	109030	SH	DEFINED
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	472	16566	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	752067	7559225	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	885	8900	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	159	1600	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3088	31040	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8174	82160	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	11	110	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	71	710	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1585	15931	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1934	19437	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	98	990	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	5931	59614	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1300	13067	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	19	187	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	47331	475732	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	275	2765	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8271	83133	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	169	1700	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	587	5900	SH	DEFINED
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	11	110	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	2157	69769	SH	DEFINED
SIMPSON MANUFACTURING CO INC	COMMON	829073105	146	4725	SH	DEFINED
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	64	2914	SH	DEFINED
SINA CORPORATION	COMMON	G81477104	8927	129711	SH	DEFINED
SINA CORPORATION	COMMON	G81477104	187	2710	SH	DEFINED
SINA CORPORATION	COMMON	G81477104	2082	30250	SH	DEFINED

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

SINA CORPORATION	COMMON	G81477104	3903	56714	SH	DEFINED
SINA CORPORATION	COMMON	G81477104	49	719	SH	DEFINED
SINA CORPORATION	COMMON	G81477104	2859	41550	SH	DEFINED
SINA CORPORATION	COMMON	G81477104	6169	89641	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	231	28300	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	2623	320715	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	244	29879	SH	DEFINED
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	33	4000	SH	DEFINED
SINO CLEAN ENERGY INC SCEI	COMMON	82936G200	201	30368	SH	DEFINED
SINOCOKING COAL AND COKE CHE	COMMON	829357102	452	37730	SH	DEFINED
SINOHUB INC	COMMON	82935L101	135	51626	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	6712	130158	SH	DEFINED
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	338	6563	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	240	53000	SH	DEFINED
SINOVAC BIOTECH LTD	COMMON	P8696W104	442	97781	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	37	22900	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	24	14580	SH	DEFINED
SIRIUS XM RADIO INC	COMMON	82967N108	7	4140	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	44486	1064766	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	326	7792	SH	DEFINED
SIRONA DENTAL SYSTEMS	COMMON	82966C103	309	7400	SH	DEFINED
SIX FLAGS ENTERTAINMENT CORP S	COMMON	83001A102	3962	72828	SH	DEFINED
SJW CORP	COMMON	784305104	182	6890	SH	DEFINED
SJW CORP	COMMON	784305104	286	10815	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	1067	57262	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	18	970	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	3984	213872	SH	DEFINED
SK TELECOM ADR	COMMON	78440P108	5057	271420	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	674	33689	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	56	2787	SH	DEFINED
SKECHERS USA INC CL A	COMMON	830566105	70	3485	SH	DEFINED
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	651	72497	SH	DEFINED
SKYLINE CORP	COMMON	830830105	275	10557	SH	DEFINED
SKYPEOPLE FRUIT JUICE INC	COMMON	83086T208	215	46263	SH	DEFINED
SKYSTAR BIO-PHARMACEUTICAL	COMMON	830884300	116	12000	SH	DEFINED
SKYWEST INC	COMMON	830879102	1359	87021	SH	DEFINED
SKYWEST INC	COMMON	830879102	9	549	SH	DEFINED
SKYWEST INC	COMMON	830879102	58	3718	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	9440	329726	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1151	40190	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	201	7030	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	4218	147329	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	76	2651	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	228	7953	SH	DEFINED
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3502	122312	SH	DEFINED
SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	1021	1000000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	158000	2340398	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1881	27862	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	2217	32841	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	20	294	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1646	24382	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	300	4441	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	6	96	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	10890	161303	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	68	1000	SH	DEFINED
SL GREEN REALTY CORP REIT	COMMON	78440X101	1645	24370	SH	DEFINED
SLM CORP	COMMON	78442P106	10051	798331	SH	DEFINED
SLM CORP	COMMON	78442P106	368	29200	SH	DEFINED
SLM CORP	COMMON	78442P106	655	51998	SH	DEFINED
SLM CORP	COMMON	78442P106	748	59439	SH	DEFINED
SLM CORP	COMMON	78442P106	39	3132	SH	DEFINED
SLM CORP	COMMON	78442P106	142	11281	SH	DEFINED

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

SLM CORP	COMMON	78442P106	6	444	SH	DEFINED
SLM CORP	COMMON	78442P106	107	8500	SH	DEFINED
SLM CORP	COMMON	78442P106	89	7100	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	8148	138270	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	760	12900	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	200	3400	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	11	190	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	2363	40100	SH	DEFINED
SM ENERGY CO	COMMON	78454L100	489	8300	SH	DEFINED
SMART BALANCE INC	COMMON	83169Y108	354	81741	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	26068	4525647	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	533	92600	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	949	164816	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	171	29705	SH	DEFINED
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	19866	3448900	SH	DEFINED
SMARTHEAT INC HEAT	COMMON	83172F104	674	127570	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	8126	154629	SH	DEFINED
SMITH & NEPHEW PLC ADR	COMMON	83175M205	3908	74371	SH	DEFINED
SMITH & WESSON HOLDING CORP	COMMON	831756101	60	16077	SH	DEFINED
SMITH AO	COMMON	831865209	3420	89800	SH	DEFINED
SMITH AO	COMMON	831865209	5405	141949	SH	DEFINED
SMITH AO	COMMON	831865209	181	4741	SH	DEFINED
SMITH AO	COMMON	831865209	278	7308	SH	DEFINED
SMITH AO	COMMON	831865209	497	13050	SH	DEFINED
SMITH MICRO SOFTWARE INC	COMMON	832154108	276	17548	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	3506	169950	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	1228	59517	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	53	2555	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	744	36079	SH	DEFINED
SMITHFIELD FOODS INC	COMMON	832248108	4	185	SH	DEFINED
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	3907	3350000	SH	DEFINED
SMTC CORPORATION	COMMON	832682207	214	66993	SH	DEFINED
SNAP-ON INC	COMMON	833034101	178251	3150433	SH	DEFINED
SNAP-ON INC	COMMON	833034101	628	11106	SH	DEFINED
SNAP-ON INC	COMMON	833034101	14	248	SH	DEFINED
SNAP-ON INC	COMMON	833034101	2102	37159	SH	DEFINED
SNYDERS LANCE INC	COMMON	833551104	1631	69601	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	3	59	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	15743	269481	SH	DEFINED
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	611	10456	SH	DEFINED
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	221	7000	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	5154	81177	SH	DEFINED
SOHU.COM INC	COMMON	83408W103	416	6545	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	83413U100	3821	154199	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	83413U100	83	3357	SH	DEFINED
SOLAR CAPITAL LTD	COMMON	83413U100	102	4108	SH	DEFINED
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	1084	132709	SH	DEFINED
SOLARWINDS INC	COMMON	83416B109	4101	213060	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	4889	95261	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	128	2493	SH	DEFINED
SOLERA HOLDINGS INC	COMMON	83421A104	34	655	SH	DEFINED
SOLUTIA INC	COMMON	834376501	1758	76166	SH	DEFINED
SOLUTIA INC	COMMON	834376501	81	3497	SH	DEFINED
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED
SOMAXON PHARMACEUTICALS INC	COMMON	834453102	187	59231	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	515	38900	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	528	39890	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	14	1074	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	48	3661	SH	DEFINED
SONIC AUTOMOTIVE INC	COMMON	83545G102	109	8200	SH	DEFINED
SONIC AUTOMOTIVE INC CVT 5.0 1	CONVERT	83545GAQ5	4349	3500000	SH	DEFINED
SONIC CORP	COMMON	835451105	36292	3586129	SH	DEFINED

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

SONIC CORP	COMMON	835451105	7140	705575	SH	DEFINED
SONIC SOLUTIONS	COMMON	835460106	426	28397	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	38281	1136952	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	152	4521	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	3110	92381	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	17	505	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	740	21976	SH	DEFINED
SONOCO PRODUCTS CO	COMMON	835495102	7	203	SH	DEFINED
SONOSITE INC	COMMON	83568G104	2010	63600	SH	DEFINED
SONOSITE INC	COMMON	83568G104	87	2745	SH	DEFINED
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED
SONOSITE INC	COMMON	83568G104	228	7200	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	177	66326	SH	DEFINED
SONUS NETWORKS INC	COMMON	835916107	177	66214	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	229450	6425381	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	18	510	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	1996	55884	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	1295	36259	SH	DEFINED
SONY CORPORATION ADR	COMMON	835699307	7	187	SH	DEFINED
SORL AUTO PARTS INC	COMMON	78461U101	524	61484	SH	DEFINED
SOTHEBYS	COMMON	835898107	22661	503585	SH	DEFINED
SOTHEBYS	COMMON	835898107	2835	63000	SH	DEFINED
SOTHEBYS	COMMON	835898107	660	14667	SH	DEFINED
SOTHEBYS	COMMON	835898107	257	5704	SH	DEFINED
SOTHEBYS	COMMON	835898107	464	10300	SH	DEFINED
SOTHEBYS	COMMON	835898107	770	17100	SH	DEFINED
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1446	1000000	SH	DEFINED
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	614	8590	SH	DEFINED
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	48	672	SH	DEFINED
SOURCEFIRE INC	COMMON	83616T108	423	16294	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	3585	67874	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	6786	128481	SH	DEFINED
SOUTH JERSEY INDUSTRIES	COMMON	838518108	193	3650	SH	DEFINED
SOUTHERN CO	COMMON	842587107	25243	660299	SH	DEFINED
SOUTHERN CO	COMMON	842587107	3356	87788	SH	DEFINED
SOUTHERN CO	COMMON	842587107	129	3368	SH	DEFINED
SOUTHERN CO	COMMON	842587107	15099	394939	SH	DEFINED
SOUTHERN CO	COMMON	842587107	742	19420	SH	DEFINED
SOUTHERN CO	COMMON	842587107	6308	165009	SH	DEFINED
SOUTHERN CO	COMMON	842587107	1102	28815	SH	DEFINED
SOUTHERN CO	COMMON	842587107	471	12310	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	54	1110	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	778	15964	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	46	934	SH	DEFINED
SOUTHERN COPPER CORP	COMMON	84265V105	100	2060	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	30639	1272913	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	24	1000	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	217	9032	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	12	490	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	525	21791	SH	DEFINED
SOUTHERN UNION COMPANY	COMMON	844030106	76	3150	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	117	5570	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	19	916	SH	DEFINED
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	105	4985	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	6388	492163	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	554	42700	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	279	21492	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	28	2130	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	1653	127324	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	33	2511	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	458	35257	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	31	2372	SH	DEFINED

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

SOUTHWEST AIRLINES	COMMON	844741108	103	7900	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	646	49800	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	177	13600	SH	DEFINED
SOUTHWEST AIRLINES	COMMON	844741108	28	2130	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	99	8000	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	456	36810	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	66	5288	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	21	1700	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	1221	33300	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	6796	185327	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	10	275	SH	DEFINED
SOUTHWEST GAS CORP	COMMON	844895102	246	6700	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	86857	2320515	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1409	37650	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7035	187964	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1698	45366	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	11	298	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1126	30087	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1837	49075	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	261	6984	SH	DEFINED
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	4946	132127	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	77787	2113207	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	744	20200	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1039	28222	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	211	5719	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	118	3200	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	3968	107800	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	26	700	SH	DEFINED
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	651	17673	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	66	10800	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	248	40724	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	41	6810	SH	DEFINED
SPARTAN MOTORS INC	COMMON	846819100	14	2300	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	6642	391835	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	122	7197	SH	DEFINED
SPARTAN STORES INC	COMMON	846822104	37	2185	SH	DEFINED
SPARTECH CORP	COMMON	847220209	267	28516	SH	DEFINED
SPARTON CORP SPA	COMMON	847235108	308	37334	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	849	21377	SH	DEFINED
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	1728	43510	SH	DEFINED
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	3747	63970	SH	DEFINED
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	185	8561	SH	DEFINED
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	27	1249	SH	DEFINED
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	350	6596	SH	DEFINED
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	2289	39150	SH	DEFINED
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	857	14655	SH	DEFINED
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	2954	50838	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	117	3000	SH	DEFINED
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	7925	203567	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	7022	115080	SH	DEFINED
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5741	94083	SH	DEFINED
SPDR DJIA TRUST ETF	COMMON	78467X109	72	622	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	16272	117300	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	2699	19455	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	4209	30339	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON	78463V107	3314	23890	SH	DEFINED
SPDR KBW BANK ETF	COMMON	78464A797	17	658	SH	DEFINED
SPDR KBW INSURANCE ETF	COMMON	78464A789	13	300	SH	DEFINED
SPDR MSCI ACWI EX-US ETF	COMMON	78463X848	32	953	SH	DEFINED
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	219	9181	SH	DEFINED
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	911	38279	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	13	250	SH	DEFINED

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

SPDR S&P DIVIDEND ETF	COMMON	78464A763	5465	105132	SH	DEFINED
SPDR S&P DIVIDEND ETF	COMMON	78464A763	38	729	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	38	450	SH	DEFINED
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	123	1457	SH	DEFINED
SPDR S&P EMERGING LATIN AMER	COMMON	78463X707	18	200	SH	DEFINED
SPDR S&P EMERGING SMALL CAP ET	COMMON	78463X756	924	16215	SH	DEFINED
SPDR S&P EMERGING SMALL CAP ET	COMMON	78463X756	11	195	SH	DEFINED
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	885	28694	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1620	9839	SH	DEFINED
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	189	1150	SH	DEFINED
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	56	1070	SH	DEFINED
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	64	1390	SH	DEFINED
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	90	3000	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	6253	49724	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	11778	93665	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	163	1300	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	4973	39548	SH	DEFINED
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	452260	3596501	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	5132	205381	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	1715	68631	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	8000	320142	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	1183	47343	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	93	3709	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	2369	94798	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	11170	446961	SH	DEFINED
SPECTRA ENERGY CORP	COMMON	847560109	269	10782	SH	DEFINED
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1302	39620	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	234	15623	SH	DEFINED
SPECTRUM CONTROL INC	COMMON	847615101	54	3584	SH	DEFINED
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	117	7629	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	195	9375	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	221	10638	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	12	590	SH	DEFINED
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	17	822	SH	DEFINED
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	1469	79993	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	47100	11134648	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	244	57700	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3867	914100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	309	73000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1374	324832	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	65	15400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	129	30400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	358	84586	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	3416	807607	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	56	13134	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	220	52099	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	373	88164	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	6	1533	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1698	401400	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1200	283686	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	6690	1581500	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	5186	1226000	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	555	131100	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	338	79900	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	1943	459300	SH	DEFINED
SPRINT NEXTEL CORP	COMMON	852061100	65	15400	SH	DEFINED
SPROTT PHYSICAL SILVER TRUST E	COMMON	85207K107	141	10000	SH	DEFINED
SPX CORP	COMMON	784635104	16235	227093	SH	DEFINED
SPX CORP	COMMON	784635104	388	5422	SH	DEFINED
SPX CORP	COMMON	784635104	4240	59311	SH	DEFINED
SPX CORP	COMMON	784635104	18	247	SH	DEFINED
SPX CORP	COMMON	784635104	252	3528	SH	DEFINED

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

SPX CORP	COMMON	784635104	228	3193	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	421	20600	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	987	48275	SH	DEFINED
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	686	33528	SH	DEFINED
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	6744	328828	SH	DEFINED
ST JOE COMPANY (THE)	COMMON	790148100	1572	71953	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	3124	73066	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1551	36270	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	10653	249201	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	5610	131223	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	27	628	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	1199	28058	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	6186	144711	SH	DEFINED
ST JUDE MEDICAL INC	COMMON	790849103	282	6600	SH	DEFINED
ST MARY LAND & EXPLORATI 3.5 0	CONVERT	792228AD0	1339	1100000	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	36874	2126500	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	798	46006	SH	DEFINED
STAGE STORES INC	COMMON	85254C305	57	3279	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	390	29400	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	271	20477	SH	DEFINED
STAMPS.COM INC	COMMON	852857200	25	1900	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	37523	831268	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	2224	49274	SH	DEFINED
STANCORP FINL GROUP INC	COMMON	852891100	95	2113	SH	DEFINED
STANDARD MICROSYSTEMS CORP	COMMON	853626109	1811	62818	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	252	18400	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	457	33330	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	70	5128	SH	DEFINED
STANDARD MOTOR PRODS	COMMON	853666105	55	4000	SH	DEFINED
STANDARD PARKING CORP	COMMON	853790103	148	7824	SH	DEFINED
STANDARD REGISTER CO	COMMON	853887107	105	30828	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	4175	907600	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	887	192895	SH	DEFINED
STANDARD-PACIFIC CORP	COMMON	85375C101	727	158000	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	221	7400	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	1689	56472	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	3	100	SH	DEFINED
STANDEX INTERNATIONAL CORP	COMMON	854231107	36	1200	SH	DEFINED
STANLEY BLACK & DECKER VQ 05-1	CONVERT	854616AM1	6667	5900000	SH	DEFINED
STANLEY BLACK AND DECKER 5.0 C	CONVERT	854502309	27492	254600	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	7111	106339	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	1127	16858	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	47	700	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	3272	48938	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	66	984	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	7613	113847	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	649	9702	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	282	4222	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	55383	828220	SH	DEFINED
STANLEY BLACK AND DECKER INC	COMMON	854502101	518	7746	SH	DEFINED
STANLEY FURNITURE CO INC	COMMON	854305208	35	11126	SH	DEFINED
STANTEC INC	COMMON	85472N109	26790	957801	SH	DEFINED
STANTEC INC	COMMON	85472N109	15913	570186	SH	DEFINED
STANTEC INC	COMMON	85472N109	451	16158	SH	DEFINED
STAPLES INC	COMMON	855030102	42885	1883393	SH	DEFINED
STAPLES INC	COMMON	855030102	1762	77371	SH	DEFINED
STAPLES INC	COMMON	855030102	8441	370710	SH	DEFINED
STAPLES INC	COMMON	855030102	119708	5257282	SH	DEFINED
STAPLES INC	COMMON	855030102	4797	210656	SH	DEFINED
STAPLES INC	COMMON	855030102	184	8066	SH	DEFINED
STAPLES INC	COMMON	855030102	20972	921016	SH	DEFINED
STAPLES INC	COMMON	855030102	320	14056	SH	DEFINED

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

STAPLES INC	COMMON	855030102	829	36395	SH	DEFINED
STAR BULK CARRIERS CORP	COMMON	Y8162K105	124	46581	SH	DEFINED
STAR GAS PARTNERS L.P.	COMMON	85512C105	259	48684	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	92807	2888475	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	6269	195100	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	986	30700	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2514	78249	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	24	760	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1841	57306	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	3414	106255	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	370987	11546433	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	13	419	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	14261	443854	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1927	59960	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	285	8860	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	5385	167600	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	2669	83060	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	4688	145900	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	6725	209300	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1076	33500	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	3460	107700	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	24	760	SH	DEFINED
STARBUCKS CORP	COMMON	855244109	1352	42088	SH	DEFINED
STARTEK INC	COMMON	85569C107	103	20249	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	170999	2813408	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1236	20342	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	637	10476	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	18	300	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	832	13689	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	39	645	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1765	29042	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	101	1662	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	151	2489	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	3680	60545	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	23	379	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	638	10500	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	557	9157	SH	DEFINED
STARWOOD HOTELS & RESORTS	COMMON	85590A401	791	13015	SH	DEFINED
STATE AUTO FINANCIAL CORP	COMMON	855707105	104	5955	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	149	16100	SH	DEFINED
STATE BANCORP INC	COMMON	855716106	24	2600	SH	DEFINED
STATE STREET CORP	COMMON	857477103	353802	7634910	SH	DEFINED
STATE STREET CORP	COMMON	857477103	686	14800	SH	DEFINED
STATE STREET CORP	COMMON	857477103	2462	53129	SH	DEFINED
STATE STREET CORP	COMMON	857477103	9	190	SH	DEFINED
STATE STREET CORP	COMMON	857477103	255	5500	SH	DEFINED
STATE STREET CORP	COMMON	857477103	11	230	SH	DEFINED
STATE STREET CORP	COMMON	857477103	8206	177077	SH	DEFINED
STATE STREET CORP	COMMON	857477103	76	1644	SH	DEFINED
STATE STREET CORP	COMMON	857477103	7613	164275	SH	DEFINED
STATE STREET CORP	COMMON	857477103	138	2988	SH	DEFINED
STATE STREET CORP	COMMON	857477103	438	9452	SH	DEFINED
STATE STREET CORP	COMMON	857477103	930	20068	SH	DEFINED
STATE STREET CORP	COMMON	857477103	9	190	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	10688	449647	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	10645	447845	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	2281	95969	SH	DEFINED
STATOILHYDRO ASA ADR	COMMON	85771P102	137	5778	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	134	16818	SH	DEFINED
STEC INC	COMMON	784774101	8677	491596	SH	DEFINED
STEC INC	COMMON	784774101	864	48949	SH	DEFINED
STEC INC	COMMON	784774101	78	4394	SH	DEFINED

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

STEC INC	COMMON	784774101	119	6763	SH	DEFINED
STEC INC	COMMON	784774101	291	16489	SH	DEFINED
STEC INC	COMMON	784774101	1002	56773	SH	DEFINED
STEC INC	COMMON	784774101	422	23900	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	364	19902	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	18	957	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	1195	65274	SH	DEFINED
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	4056	3200000	SH	DEFINED
STEELCASE INC	COMMON	858155203	2227	210680	SH	DEFINED
STEELCASE INC	COMMON	858155203	15	1404	SH	DEFINED
STEELCASE INC	COMMON	858155203	193	18272	SH	DEFINED
STEIN MART INC	COMMON	858375108	882	95300	SH	DEFINED
STEIN MART INC	COMMON	858375108	404	43657	SH	DEFINED
STEIN MART INC	COMMON	858375108	136	14700	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	267	5708	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	362	18244	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	165	11367	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	143	9852	SH	DEFINED
STEPAN CO	COMMON	858586100	7067	92652	SH	DEFINED
STEPAN CO	COMMON	858586100	597	7833	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	11	3000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	688	179700	SH	DEFINED
STERICYCLE INC	COMMON	858912108	2712	33514	SH	DEFINED
STERICYCLE INC	COMMON	858912108	704	8700	SH	DEFINED
STERICYCLE INC	COMMON	858912108	1516	18739	SH	DEFINED
STERICYCLE INC	COMMON	858912108	78936	975488	SH	DEFINED
STERICYCLE INC	COMMON	858912108	3122	38576	SH	DEFINED
STERICYCLE INC	COMMON	858912108	4334	53555	SH	DEFINED
STERIS CORP	COMMON	859152100	2308	63300	SH	DEFINED
STERIS CORP	COMMON	859152100	503	13799	SH	DEFINED
STERIS CORP	COMMON	859152100	350	9600	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	679	64808	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	7	1035	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	771	109770	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	308	23650	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319303	39	2043	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	7979	482385	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	80	4835	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1881	113697	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	38634	926028	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	1600	38354	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	596	89084	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	376	32636	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	29	2487	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	33552	540812	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	1818	29304	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	20510	960658	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	564	26400	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	340	15925	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	68	3200	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	141	6592	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	141	6592	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	20	1950	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	183	17502	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	86	8241	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	1086	48700	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	2684	120407	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	232	10400	SH	DEFINED
STONEMOR PARTNERS LP	COMMON	86183Q100	274	9129	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	352	22292	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	15777	788849	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	144	7201	SH	DEFINED

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

STR HOLDINGS INC	COMMON	78478V100	73	3651	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	76	3775	SH	DEFINED
STRATASYS INC	COMMON	862685104	392	12016	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	721	65590	SH	DEFINED
STRATEGIC GLOBAL INCOME \$FD C	COMMON	862719101	1012	91956	SH	DEFINED
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	1096	207211	SH	DEFINED
STRAYER ED INC	COMMON	863236105	16032	105324	SH	DEFINED
STRAYER ED INC	COMMON	863236105	189	1241	SH	DEFINED
STRAYER ED INC	COMMON	863236105	943	6198	SH	DEFINED
STRYKER CORP	COMMON	863667101	88296	1644237	SH	DEFINED
STRYKER CORP	COMMON	863667101	424	7900	SH	DEFINED
STRYKER CORP	COMMON	863667101	1716	31964	SH	DEFINED
STRYKER CORP	COMMON	863667101	2686	50018	SH	DEFINED
STRYKER CORP	COMMON	863667101	32205	599714	SH	DEFINED
STRYKER CORP	COMMON	863667101	6509	121212	SH	DEFINED
STRYKER CORP	COMMON	863667101	28	515	SH	DEFINED
STRYKER CORP	COMMON	863667101	2763	51457	SH	DEFINED
STRYKER CORP	COMMON	863667101	121	2261	SH	DEFINED
STRYKER CORP	COMMON	863667101	18842	350867	SH	DEFINED
STRYKER CORP	COMMON	863667101	376	7000	SH	DEFINED
STRYKER CORP	COMMON	863667101	587	10927	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	875	57200	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	164	10736	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	41	2670	SH	DEFINED
STURM RUGER & CO INC	COMMON	864159108	128	8400	SH	DEFINED
SUBAYE INC	COMMON	86428D104	162	16742	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	302	5390	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	123	2188	SH	DEFINED
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	359	6400	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	37688	1301385	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	140	4842	SH	DEFINED
SUCCESSFACTORS INC	COMMON	864596101	111	3850	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	797	32300	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	89	3591	SH	DEFINED
SUFFOLK BANCORP	COMMON	864739107	133	5400	SH	DEFINED
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	16	2310	SH	DEFINED
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	2867	403260	SH	DEFINED
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	58	8178	SH	DEFINED
SUMMER INFANT INC	COMMON	865646103	220	29088	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	93	20070	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	71	15205	SH	DEFINED
SUN BANCORP INC-NJ	COMMON	86663B102	16	3400	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	8354	250800	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	661	19854	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	108	3245	SH	DEFINED
SUN COMMUNITIES INC REIT	COMMON	866674104	373	11200	SH	DEFINED
SUN HEALTHCARE GROUP INC	COMMON	86677E100	544	42988	SH	DEFINED
SUN HYDRAULICS CORP	COMMON	866942105	276	7294	SH	DEFINED
SUN LIFE FINANCIAL INC	COMMON	866796105	325	10781	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1813	59821	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	367	12102	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	8	253	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	49726	1640913	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	7810	257737	SH	DEFINED
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	198	6549	SH	DEFINED
SUNAMERICA FOCUSED ALPHA GR CE	COMMON	867037103	1150	65560	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	130217	3383859	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	6312	163837	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	257	6675	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	7191	187811	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	3290	85877	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	43	1124	SH	DEFINED

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

SUNCOR ENERGY INC	COMMON	867224107	1088	28415	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	330339	8574304	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	80746	2095863	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	262	6855	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	1018	26424	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	2847	74362	SH	DEFINED
SUNOCO INC	COMMON	86764P109	31828	789584	SH	DEFINED
SUNOCO INC	COMMON	86764P109	193	4800	SH	DEFINED
SUNOCO INC	COMMON	86764P109	3866	95900	SH	DEFINED
SUNOCO INC	COMMON	86764P109	97	2400	SH	DEFINED
SUNOCO INC	COMMON	86764P109	513	12725	SH	DEFINED
SUNOCO INC	COMMON	86764P109	67	1670	SH	DEFINED
SUNOCO INC	COMMON	86764P109	834	20700	SH	DEFINED
SUNOCO INC	COMMON	86764P109	5183	128587	SH	DEFINED
SUNOCO INC	COMMON	86764P109	133	3303	SH	DEFINED
SUNOCO INC	COMMON	86764P109	2068	51293	SH	DEFINED
SUNOCO INC	COMMON	86764P109	536	13300	SH	DEFINED
SUNOCO INC	COMMON	86764P109	1203	29855	SH	DEFINED
SUNOCO INC	COMMON	86764P109	36049	894300	SH	DEFINED
SUNOCO INC	COMMON	86764P109	4829	119800	SH	DEFINED
SUNOCO INC	COMMON	86764P109	1354	33600	SH	DEFINED
SUNOCO INC	COMMON	86764P109	109	2700	SH	DEFINED
SUNOCO INC	COMMON	86764P109	1891	46900	SH	DEFINED
SUNOCO INC	COMMON	86764P109	732	18170	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	17	200	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	3184	38095	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	292	37338	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	40	5139	SH	DEFINED
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	1843	2000000	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	50	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	14304	1114883	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	140	10923	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	785	61199	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	115	9272	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	18	1450	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	964	176964	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	737	71368	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	60	5850	SH	DEFINED
SUNTECH POWER HLDGS CO CVT 3.0	CONVERT	86800CAE4	2068	2360000	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	16	1970	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	15292	1909115	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	143	17817	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	367	45833	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	0	5	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	108290	3669595	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1602	54288	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1443	48901	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	2407	81549	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	151	5114	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1564	53014	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	749	25366	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	195	6620	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	496	42978	SH	DEFINED
SUPERGEN INC	COMMON	868059106	130	49800	SH	DEFINED
SUPERGEN INC	COMMON	868059106	18	6900	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	17	29614	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	65455	1870688	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	7268	207724	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	12	354	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	254	7250	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	975	45956	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	73	3440	SH	DEFINED

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

SUPERTEX INC	COMMON	868532102	253	10467	SH	DEFINED
SUPERVALU INC	COMMON	868536103	8407	873007	SH	DEFINED
SUPERVALU INC	COMMON	868536103	23	2420	SH	DEFINED
SUPERVALU INC	COMMON	868536103	3	363	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2775	288157	SH	DEFINED
SUPERVALU INC	COMMON	868536103	40	4149	SH	DEFINED
SUPERVALU INC	COMMON	868536103	1932	200578	SH	DEFINED
SUPERVALU INC	COMMON	868536103	5	484	SH	DEFINED
SUPERVALU INC	COMMON	868536103	23	2420	SH	DEFINED
SUPPORT.COM INC	COMMON	86858W101	326	50308	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	327	30600	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	203	18963	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	60	5623	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	66	6200	SH	DEFINED
SURMODICS INC	COMMON	868873100	230	19369	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	994	102667	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	12	1241	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	144	14830	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	791	57100	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	397	28647	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	28	1992	SH	DEFINED
SUSSER HOLDINGS CORP	COMMON	869233106	140	10100	SH	DEFINED
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	177	81974	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	49719	937202	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	133	2503	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	7	136	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	1066	20101	SH	DEFINED
SVB FINANCIAL GROUP	COMMON	78486Q101	63	1190	SH	DEFINED
SVB FINANCIAL GROUP CVT 3.875	CONVERT	78486QAA9	4310	4000000	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	2638	67393	SH	DEFINED
SWIFT ENERGY CO	COMMON	870738101	83	2115	SH	DEFINED
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	29155	2410000	SH	DEFINED
SWIFT TRANSPORATION CO	COMMON	87074U101	36639	2928747	SH	DEFINED
SWS GROUP INC	COMMON	78503N107	180	35689	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	4039	94237	SH	DEFINED
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	3	63	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206405	5041	244833	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206405	450	21854	SH	DEFINED
SYCAMORE NETWORKS INC	COMMON	871206405	2871	139416	SH	DEFINED
SYKES ENTERPRISES INC	COMMON	871237103	517	25508	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	324201	19366840	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	655	39100	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1435	85700	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	1199	71606	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	383	22860	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	156992	9378247	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	10	618	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	5873	350813	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	282	16864	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	9	521	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	685	40923	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	913	54569	SH	DEFINED
SYMANTEC CORP	COMMON	871503108	3	190	SH	DEFINED
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	101722	89524000	SH	DEFINED
SYMETRA FINANCIAL CORP	COMMON	87151Q106	181	13193	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	370	52200	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	474	66814	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	19	2743	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	43	6060	SH	DEFINED
SYMMETRICOM INC	COMMON	871543104	51	7200	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	399	43105	SH	DEFINED
SYMMETRY MEDICAL INC	COMMON	871546206	243	26294	SH	DEFINED

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

SYMS CORP	COMMON	871551107	24	3257	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	20986	714300	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	423	14400	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	902	30688	SH	DEFINED
SYNAPTICS INC	COMMON	87157D109	10089	343400	SH	DEFINED
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	468	17538	SH	DEFINED
SYNERGETICS USA INC	COMMON	87160G107	386	82281	SH	DEFINED
SYNERON MEDICAL LTD	COMMON	M87245102	90	8799	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	15457	262960	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	29	500	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	5898	100339	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	77	1315	SH	DEFINED
SYNGENTA AG- ADR	COMMON	87160A100	1047	17815	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	18324	593959	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	527	17072	SH	DEFINED
SYNIVERSE TECH	COMMON	87163F106	273	8856	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	1549	49646	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	5	146	SH	DEFINED
SYNNEX CORP	COMMON	87162W100	240	7694	SH	DEFINED
SYNNEX CORP CVT 4 05-15-18 144	CONVERT	87162WAA8	2458	2000000	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	422	15672	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	5282	196278	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	138	5131	SH	DEFINED
SYNOPSIS INC	COMMON	871607107	8	285	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	25	1573	SH	DEFINED
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1582	98224	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	465	176189	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	25	9457	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	140	52957	SH	DEFINED
SYNOVUS FINANCIAL CORP	COMMON	87161C105	21	8014	SH	DEFINED
SYNOVUS FINANCIAL CORP	CONVERT	87161C204	3691	148100	SH	DEFINED
SYNTEL INC	COMMON	87162H103	2819	58982	SH	DEFINED
SYNTEL INC	COMMON	87162H103	121	2536	SH	DEFINED
SYNTEL INC	COMMON	87162H103	76	1587	SH	DEFINED
SYNTEL INC	COMMON	87162H103	7	150	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	1393	103585	SH	DEFINED
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	2	169	SH	DEFINED
SYSCO CORP	COMMON	871829107	278653	9477997	SH	DEFINED
SYSCO CORP	COMMON	871829107	232	7900	SH	DEFINED
SYSCO CORP	COMMON	871829107	3131	106488	SH	DEFINED
SYSCO CORP	COMMON	871829107	767	26100	SH	DEFINED
SYSCO CORP	COMMON	871829107	741	25200	SH	DEFINED
SYSCO CORP	COMMON	871829107	475	16151	SH	DEFINED
SYSCO CORP	COMMON	871829107	8285	281787	SH	DEFINED
SYSCO CORP	COMMON	871829107	87	2962	SH	DEFINED
SYSCO CORP	COMMON	871829107	17195	584864	SH	DEFINED
SYSCO CORP	COMMON	871829107	55431	1885400	SH	DEFINED
SYSCO CORP	COMMON	871829107	1246	42380	SH	DEFINED
SYSCO CORP	COMMON	871829107	333	11341	SH	DEFINED
SYSCO CORP	COMMON	871829107	35916	1221619	SH	DEFINED
SYSCO CORP	COMMON	871829107	2315	78757	SH	DEFINED
SYSTEMAX INC	COMMON	871851101	113	8035	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	3287	50932	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	29	455	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	148	2300	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	1749	27096	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	97	1500	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	84	1300	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	358	5546	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	2784	43137	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	528	8177	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	28	440	SH	DEFINED

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

T ROWE PRICE GROUP INC	COMMON	74144T108	342	5303	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	7615	117995	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	4549	70480	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	311	4816	SH	DEFINED
T ROWE PRICE GROUP INC	COMMON	74144T108	1025	15878	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	525	13179	SH	DEFINED
T-3 ENERGY SERVICES INC	COMMON	87306E107	62	1549	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	715	37142	SH	DEFINED
TAIWAN FD INC	COMMON	874036106	80	4138	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	49953	3983482	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	37071	2956246	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1051	83787	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2773	221124	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	10	813	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	11644	928527	SH	DEFINED
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	621	49500	SH	DEFINED
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	1079	87982	SH	DEFINED
TAL EDUCATION GROUP ADR	COMMON	874080104	1084	67339	SH	DEFINED
TAL EDUCATION GROUP ADR	COMMON	874080104	48	3000	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	683	22134	SH	DEFINED
TAL INTERNATIONAL GROUP INC	COMMON	874083108	82	2642	SH	DEFINED
TALBOTS INC	COMMON	874161102	406	47664	SH	DEFINED
TALBOTS INC	COMMON	874161102	118	13877	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	18978	814500	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	352	15100	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	27	1164	SH	DEFINED
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	5832	250300	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	1541	55750	SH	DEFINED
TALEO CORP-CLASS A	COMMON	87424N104	0	14	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	99791	4486551	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	2385	107120	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	3986	179610	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	36	1599	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	116586	5236900	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	40781	1831825	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	5	210	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1883	84585	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	1382	62060	SH	DEFINED
TALISMAN ENERGY INC	COMMON	87425E103	3910	176206	SH	DEFINED
TAM SA-SPONSORED ADR	COMMON	87484D103	3763	154645	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	18270	356900	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1740	33988	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	168	3277	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	225	4400	SH	DEFINED
TARGA RESOURCES CORP	COMMON	87612G101	9399	350570	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	333	9800	SH	DEFINED
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	13105	385901	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	216414	3599109	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1551	25800	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	4347	72301	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	30732	511095	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	7676	127660	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	56	935	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	213	3548	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	11973	199113	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	6926	115190	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	19888	330753	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	796	13239	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	34865	579821	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	204	3400	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	90	1500	SH	DEFINED
TARGET CORPORATION	COMMON	87612E106	1777	29551	SH	DEFINED

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

TASER INTERNATIONAL INC	COMMON	87651B104	153	32497	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	11272	384192	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	99	3358	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	3266	111332	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	59	2000	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1946	66318	SH	DEFINED
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1033	35200	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	3857	76400	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	523	10365	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	172	3414	SH	DEFINED
TAUBMAN CENTERS INC REIT	COMMON	876664103	352	6980	SH	DEFINED
TAYLOR CAPITAL GROUP INC	COMMON	876851106	338	25738	SH	DEFINED
TBS INTERNATIONAL PLC-A	COMMON	G8657Q104	111	38221	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	149	2856	SH	DEFINED
TC PIPELINES LP	COMMON	87233Q108	98	1875	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	12	800	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	208	14015	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	11	760	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	467	31519	SH	DEFINED
TCF FINANCIAL CORP	COMMON	872275102	179	12100	SH	DEFINED
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1672	320392	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	480	25300	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	3590	189030	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	379	19956	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	22	1169	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	78	4093	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	658	34635	SH	DEFINED
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	161	8500	SH	DEFINED
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	52	3344	SH	DEFINED
TEAM INC	COMMON	878155100	18760	775212	SH	DEFINED
TEAM INC	COMMON	878155100	2358	97424	SH	DEFINED
TEAM INC	COMMON	878155100	152	6300	SH	DEFINED
TEAM INC	COMMON	878155100	261	10783	SH	DEFINED
TECH DATA CORP	COMMON	878237106	43385	985583	SH	DEFINED
TECH DATA CORP	COMMON	878237106	700	15893	SH	DEFINED
TECH DATA CORP	COMMON	878237106	74	1691	SH	DEFINED
TECH DATA CORP	COMMON	878237106	825	18750	SH	DEFINED
TECH DATA CORP	COMMON	878237106	123	2800	SH	DEFINED
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	14057	13500000	SH	DEFINED
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED
TECHNE CORP	COMMON	878377100	53037	807626	SH	DEFINED
TECHNE CORP	COMMON	878377100	6534	99502	SH	DEFINED
TECHNE CORP	COMMON	878377100	138	2100	SH	DEFINED
TECHNICOLOR-SPON ADR	COMMON	878520204	3	587	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	4800	428200	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1560	139152	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	34	3016	SH	DEFINED
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	798	71200	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	980	38900	SH	DEFINED
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	333	13225	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	3783	60832	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	350	5626	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	37	600	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	2170	34900	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	4479	72018	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	1090	17533	SH	DEFINED
TECK RESOURCES LTD CL B	COMMON	878742204	923	14850	SH	DEFINED
TECK RESOURCES LTD- CL B	COMMON	878742204	1	18	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	5366	301449	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	7	375	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	1038	58328	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	22	1254	SH	DEFINED

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

TECO ENERGY INC	COMMON	872375100	1873	105235	SH	DEFINED
TECO ENERGY INC	COMMON	872375100	42	2343	SH	DEFINED
TECUMSEH PRODUCTS CO	COMMON	878895200	488	37416	SH	DEFINED
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	65	4999	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	496	15000	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	12048	364196	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	16	495	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	456	13778	SH	DEFINED
TEEKAY CORP	COMMON	Y8564W103	216	6540	SH	DEFINED
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	529	42901	SH	DEFINED
TEKELEC	COMMON	879101103	5	405	SH	DEFINED
TEKELEC	COMMON	879101103	659	55294	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1211	82351	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	2	284	SH	DEFINED
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	62	7362	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	24	1851	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	356	27535	SH	DEFINED
TELECOM ITALIA SPA ADR	COMMON	87927Y102	22	1711	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	275	11035	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	8774	352500	SH	DEFINED
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	112	4500	SH	DEFINED
TELECOMMUNICATION SYSTEM 144A	CONVERT	87929JAA1	2372	2500000	SH	DEFINED
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	54	11670	SH	DEFINED
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	4719	107327	SH	DEFINED
TELEFLEX INC	COMMON	879369106	35761	664577	SH	DEFINED
TELEFLEX INC	COMMON	879369106	278	5169	SH	DEFINED
TELEFLEX INC	COMMON	879369106	8	153	SH	DEFINED
TELEFLEX INC	COMMON	879369106	202	3760	SH	DEFINED
TELEFLEX INC	COMMON	879369106	296	5500	SH	DEFINED
TELEFLEX INC	COMMON	879369106	180	3350	SH	DEFINED
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	21333	20317000	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	13629	199195	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	62	912	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	14087	205886	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	2490	36397	SH	DEFINED
TELEFONICA SA ADR	COMMON	879382208	121	1766	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	22	1340	SH	DEFINED
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	10984	680545	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	4794	134484	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	11190	313931	SH	DEFINED
TELEKOMUNIKASI ADR	COMMON	715684106	279	7838	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	136	3730	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	106	2900	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	198	5414	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1419	38826	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	25	690	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	1315	35968	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	95	2600	SH	DEFINED
TELEPHONE & DATA SYS INC	COMMON	879433100	837	22904	SH	DEFINED
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	430	40484	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	1779	86400	SH	DEFINED
TELETECH HOLDINGS INC	COMMON	879939106	166	8072	SH	DEFINED
TELLABS INC	COMMON	879664100	67953	10022556	SH	DEFINED
TELLABS INC	COMMON	879664100	3746	552500	SH	DEFINED
TELLABS INC	COMMON	879664100	544	80200	SH	DEFINED
TELLABS INC	COMMON	879664100	53	7760	SH	DEFINED
TELLABS INC	COMMON	879664100	679	100200	SH	DEFINED
TELLABS INC	COMMON	879664100	3333	491652	SH	DEFINED
TELLABS INC	COMMON	879664100	9	1361	SH	DEFINED
TELLABS INC	COMMON	879664100	458	67532	SH	DEFINED
TELLABS INC	COMMON	879664100	4	614	SH	DEFINED

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

TELLABS INC	COMMON	879664100	2975	438800	SH	DEFINED
TELLABS INC	COMMON	879664100	621	91600	SH	DEFINED
TELLABS INC	COMMON	879664100	21505	3171800	SH	DEFINED
TELLABS INC	COMMON	879664100	3097	456813	SH	DEFINED
TELLABS INC	COMMON	879664100	464	68500	SH	DEFINED
TELLABS INC	COMMON	879664100	596	87900	SH	DEFINED
TELLABS INC	COMMON	879664100	1533	226100	SH	DEFINED
TELLABS INC	COMMON	879664100	615	90660	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	139	3200	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	683	15692	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	183	4200	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	34	784	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	18391	422500	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	558	12822	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	614	14103	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	5115	117500	SH	DEFINED
TELUS CORP- NON VTG	COMMON	87971M202	113	2600	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	10076	231316	SH	DEFINED
TELUS CORPORATION -NON VOTE	COMMON	87971M202	213	4900	SH	DEFINED
TELVENT GIT SA	COMMON	E90215109	2597	98304	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	195	9195	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	468	22034	SH	DEFINED
TEMPLE-INLAND INC	COMMON	879868107	25	1194	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	1880	114700	SH	DEFINED
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	8260	503971	SH	DEFINED
TEMPLETON EMERGING MKTS CF	COMMON	880191101	618	26251	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	2936	274385	SH	DEFINED
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	9099	850391	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	18266	455975	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	272	6800	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	121	3032	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1589	39668	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	114	2856	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	53332	1331301	SH	DEFINED
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	2287	57081	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	32576	665085	SH	DEFINED
TENARIS SA-ADR	COMMON	88031M109	303	6194	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2416	361138	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	481	71901	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	24	3566	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	158	23612	SH	DEFINED
TENET HEALTHCARE CORPORATION	COMMON	88033G100	5	694	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	361	9400	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	319	8301	SH	DEFINED
TENNANT COMPANY	COMMON	880345103	50	1300	SH	DEFINED
TENNECO INC	COMMON	880349105	32157	781271	SH	DEFINED
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED
TENNECO INC	COMMON	880349105	1844	44802	SH	DEFINED
TENNECO INC	COMMON	880349105	22	544	SH	DEFINED
TENNECO INC	COMMON	880349105	823	19986	SH	DEFINED
TENNECO INC	COMMON	880349105	366	8881	SH	DEFINED
TENNECO INC	COMMON	880349105	177	4300	SH	DEFINED
TERADATA CORP	COMMON	88076W103	109339	2656442	SH	DEFINED
TERADATA CORP	COMMON	88076W103	99	2400	SH	DEFINED
TERADATA CORP	COMMON	88076W103	733	17800	SH	DEFINED
TERADATA CORP	COMMON	88076W103	10	232	SH	DEFINED
TERADATA CORP	COMMON	88076W103	9002	218700	SH	DEFINED
TERADATA CORP	COMMON	88076W103	11	262	SH	DEFINED
TERADATA CORP	COMMON	88076W103	64	1553	SH	DEFINED
TERADATA CORP	COMMON	88076W103	871	21165	SH	DEFINED
TERADATA CORP	COMMON	88076W103	111	2700	SH	DEFINED
TERADYNE INC	COMMON	880770102	86439	6156607	SH	DEFINED

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

TERADYNE INC	COMMON	880770102	611	43547	SH	DEFINED
TERADYNE INC	COMMON	880770102	54	3847	SH	DEFINED
TERADYNE INC	COMMON	880770102	365	26025	SH	DEFINED
TEREX CORP	COMMON	880779103	94509	3044764	SH	DEFINED
TEREX CORP	COMMON	880779103	638	20541	SH	DEFINED
TEREX CORP	COMMON	880779103	53	1721	SH	DEFINED
TEREX CORP	COMMON	880779103	19	600	SH	DEFINED
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	3062	1500000	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	3221	75938	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	5937	140000	SH	DEFINED
TERNIUM SA ADR	COMMON	880890108	74	1750	SH	DEFINED
TERRA NITROGEN COMPANY LP	COMMON	881005201	153	1413	SH	DEFINED
TERRA NOVA ROYALTY CORP	COMMON	88102D103	83	10655	SH	DEFINED
TERRA NOVA ROYALTY CORP	COMMON	88102D103	16	2000	SH	DEFINED
TERREMARK WORDWIDE	COMMON	881448203	184	14206	SH	DEFINED
TESCO CORP	COMMON	88157K101	525	33072	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	7	250	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	12912	484853	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	183	6870	SH	DEFINED
TESLA MOTORS INC	COMMON	88160R101	37	1390	SH	DEFINED
TESORO CORP	COMMON	881609101	2539	136945	SH	DEFINED
TESORO CORP	COMMON	881609101	1107	59696	SH	DEFINED
TESORO CORP	COMMON	881609101	82	4399	SH	DEFINED
TESORO CORP	COMMON	881609101	91	4909	SH	DEFINED
TESORO CORP	COMMON	881609101	6	311	SH	DEFINED
TESSCO TECHNOLOGIES INC	COMMON	872386107	92	5743	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	44	2000	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	4149	187315	SH	DEFINED
TESSERA TECHNOLOGIES INC	COMMON	88164L100	855	38592	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	27450	1095370	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	2	83	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	72694	2900793	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	434	17309	SH	DEFINED
TETRA TECH INC	COMMON	88162G103	936	37368	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	8001	674075	SH	DEFINED
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	404	34012	SH	DEFINED
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	14789	12600000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	15622	14250000	SH	DEFINED
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	3	3000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	447549	8585244	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1659	31827	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	18348	351960	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	408910	7844052	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	16271	312117	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2118	40622	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	38614	740731	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2701	51806	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	868	16656	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	48078	922275	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	727	34059	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	790	17261	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	681	14875	SH	DEFINED
TEXAS INDUSTRIES INC	COMMON	882491103	54	1190	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	48438	1490397	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	4103	126231	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3922	120690	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	4327	133153	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	56	1725	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	122	3764	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	3073	94548	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1342	41290	SH	DEFINED
TEXAS INSTRUMENTS INC	COMMON	882508104	1726	53101	SH	DEFINED

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

TEXAS INSTRUMENTS INC	COMMON	882508104	4205	129383	SH	DEFINED
TEXAS PACIFIC LAND TRUST	COMMON	882610108	36	1000	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	30161	1756594	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	3451	200999	SH	DEFINED
TEXAS ROADHOUSE INC	COMMON	882681109	245	14295	SH	DEFINED
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	190	6686	SH	DEFINED
TEXTRON INC	COMMON	883203101	106627	4510458	SH	DEFINED
TEXTRON INC	COMMON	883203101	222	9400	SH	DEFINED
TEXTRON INC	COMMON	883203101	695	29414	SH	DEFINED
TEXTRON INC	COMMON	883203101	5	200	SH	DEFINED
TEXTRON INC	COMMON	883203101	4228	178829	SH	DEFINED
TEXTRON INC	COMMON	883203101	72	3043	SH	DEFINED
TEXTRON INC	COMMON	883203101	273	11535	SH	DEFINED
TEXTRON INC	COMMON	883203101	118	5000	SH	DEFINED
TEXTRON INC	COMMON	883203101	442	18700	SH	DEFINED
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	51551	27132000	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	1305	144700	SH	DEFINED
TFS FINANCIAL CORP	COMMON	87240R107	131	14509	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	117	4344	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	6	228	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	16	593	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	1031	27301	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	64075	1137298	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	10374	184124	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	192	3400	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	4410	78276	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	73	1302	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	2715	48188	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	225	4000	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	237	4212	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	18097	1052759	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	933	54287	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	79	4580	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	440	25600	SH	DEFINED
THE FINISH LINE CL A	COMMON	317923100	204	11866	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	1307	52998	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	82653	2203490	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	379	10100	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	7205	192094	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	769	20488	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	6398	170556	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	13583	362125	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	273	7288	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	606	16168	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	12483	332800	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2870	76517	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1225	32663	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1499	39961	SH	DEFINED
THE9 LTD-ADR	COMMON	88337K104	316	45396	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	132	5259	SH	DEFINED
THERAVANCE INC	COMMON	88338T104	170	6780	SH	DEFINED
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3725	3300000	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	166877	3014393	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	249	4500	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	537	9700	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2381	43006	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5845	105573	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	681	12308	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2891	52220	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	73	1320	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	945	17069	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1140	20590	SH	DEFINED

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

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	433	7820	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	20842	376486	SH	DEFINED
THESTREET COM	COMMON	88368Q103	369	138100	SH	DEFINED
THESTREET COM	COMMON	88368Q103	219	82002	SH	DEFINED
THESTREET COM	COMMON	88368Q103	56	21100	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	62220	1288208	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	1530	31669	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	13	259	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	305	6313	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	167	3448	SH	DEFINED
THOMAS & BETTS CORP	COMMON	884315102	512	10600	SH	DEFINED
THOMAS PROPERTIES GROUP	COMMON	884453101	272	64547	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	179	12212	SH	DEFINED
THOMPSON CREEK METALS CO INC	COMMON	884768102	94	6375	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	1479	39450	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	131	3504	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	6316	169437	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	4	100	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	97	2603	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	146272	3902681	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	8301	221468	SH	DEFINED
THOMSON REUTERS CORP	COMMON	884903105	197	5243	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	597	17593	SH	DEFINED
THOR INDUSTRIES INC	COMMON	885160101	6	162	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	30609	1080812	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	57	2000	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	171	6051	SH	DEFINED
THORATEC CORPORATION	COMMON	885175307	62	2187	SH	DEFINED
THQ INC	COMMON	872443403	602	99357	SH	DEFINED
THQ INC	COMMON	872443403	36	5998	SH	DEFINED
TIANLI AGRITECH INC	COMMON	G88883T104	106	17000	SH	DEFINED
TIANYIN PHARMACEUTICAL CO INC	COMMON	88630M104	137	50315	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	98987	5022171	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	2080	105510	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	6542	331935	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	121	6144	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	404	20500	SH	DEFINED
TIBCO SOFTWARE INC	COMMON	88632Q103	334	16921	SH	DEFINED
TIDEWATER INC	COMMON	886423102	4	70	SH	DEFINED
TIDEWATER INC	COMMON	886423102	234	4354	SH	DEFINED
TIDEWATER INC	COMMON	886423102	12	228	SH	DEFINED
TIDEWATER INC	COMMON	886423102	240	4462	SH	DEFINED
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	186	128953	SH	DEFINED
TIFFANY & CO	COMMON	886547108	54252	871234	SH	DEFINED
TIFFANY & CO	COMMON	886547108	852	13684	SH	DEFINED
TIFFANY & CO	COMMON	886547108	68	1100	SH	DEFINED
TIFFANY & CO	COMMON	886547108	972	15604	SH	DEFINED
TIFFANY & CO	COMMON	886547108	17	267	SH	DEFINED
TIFFANY & CO	COMMON	886547108	4716	75738	SH	DEFINED
TIFFANY & CO	COMMON	886547108	4644	74579	SH	DEFINED
TIFFANY & CO	COMMON	886547108	194	3112	SH	DEFINED
TIFFANY & CO	COMMON	886547108	858	13777	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	786	19008	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	211	5100	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	85	2053	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	24254	586600	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	153	3700	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	6180	149400	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	858	20800	SH	DEFINED
TIM HORTONS INC	COMMON	88706M103	157	3800	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	0	11	SH	DEFINED
TIM PARTICIPACOES SA ADR	COMMON	88706P106	346	10130	SH	DEFINED

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

TIMBERLAND CO	COMMON	887100105	3684	149830	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	440	17907	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	147	5974	SH	DEFINED
TIMBERLAND CO	COMMON	887100105	48	1965	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	601336	9107008	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	158	2400	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	3341	50598	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	8632	130728	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	13402	202966	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	302	4572	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	1550	23477	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	6684	101228	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	370	5610	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	16862	255372	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	1750	26498	SH	DEFINED
TIME WARNER CABLE	COMMON	88732J207	533	8076	SH	DEFINED
TIME WARNER INC	COMMON	887317303	717718	22310150	SH	DEFINED
TIME WARNER INC	COMMON	887317303	479	14900	SH	DEFINED
TIME WARNER INC	COMMON	887317303	3642	113200	SH	DEFINED
TIME WARNER INC	COMMON	887317303	280	8700	SH	DEFINED
TIME WARNER INC	COMMON	887317303	5503	171068	SH	DEFINED
TIME WARNER INC	COMMON	887317303	332	10324	SH	DEFINED
TIME WARNER INC	COMMON	887317303	10073	313112	SH	DEFINED
TIME WARNER INC	COMMON	887317303	63	1959	SH	DEFINED
TIME WARNER INC	COMMON	887317303	371	11532	SH	DEFINED
TIME WARNER INC	COMMON	887317303	731	22728	SH	DEFINED
TIME WARNER INC	COMMON	887317303	50	1542	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1541	47900	SH	DEFINED
TIME WARNER INC	COMMON	887317303	820	25498	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1514	47053	SH	DEFINED
TIME WARNER INC	COMMON	887317303	22826	709552	SH	DEFINED
TIME WARNER INC	COMMON	887317303	5103	158633	SH	DEFINED
TIME WARNER INC	COMMON	887317303	306	9500	SH	DEFINED
TIME WARNER INC	COMMON	887317303	1850	57500	SH	DEFINED
TIME WARNER INC	COMMON	887317303	3475	108008	SH	DEFINED
TIME WARNER INC	COMMON	887317303	876	27245	SH	DEFINED
TIMKEN CO	COMMON	887389104	18780	393460	SH	DEFINED
TIMKEN CO	COMMON	887389104	4281	89700	SH	DEFINED
TIMKEN CO	COMMON	887389104	82	1713	SH	DEFINED
TIMKEN CO	COMMON	887389104	2212	46347	SH	DEFINED
TIMKEN CO	COMMON	887389104	26	537	SH	DEFINED
TIMKEN CO	COMMON	887389104	1114	23344	SH	DEFINED
TIMKEN CO	COMMON	887389104	1920	40222	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	29673	1518589	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	728	37271	SH	DEFINED
TITAN INTERNATIONAL INC	COMMON	88830M102	373	19113	SH	DEFINED
TITAN INTERNATIONAL INC 5.625	CONVERT	888305AA7	5040	2400000	SH	DEFINED
TITAN MACHINERY INC	COMMON	88830R101	398	20640	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	53622	3121206	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	2795	162700	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	510	29700	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	45	2630	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	1369	79660	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	4	244	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	2802	163100	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	483	28100	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	352	20500	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	2280	132700	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	557	32400	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	1404	81700	SH	DEFINED
TITANIUM METALS CORP	COMMON	888339207	45	2630	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	33323	750696	SH	DEFINED

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

TJX COMPANIES INC	COMMON	872540109	382	8600	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1918	43200	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	11741	264502	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	7721	173940	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	43	967	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	706	15914	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	20017	450942	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	421	9491	SH	DEFINED
TJX COMPANIES INC	COMMON	872540109	1335	30082	SH	DEFINED
TNS INC	COMMON	872960109	154	7391	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	287	15104	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	3	180	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	222	11696	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	12	640	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	365	19228	SH	DEFINED
TOLL BROTHERS INC	COMMON	889478103	4	191	SH	DEFINED
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	57	6101	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	18	5000	SH	DEFINED
TOMOTHERAPY INC	COMMON	890088107	77	21312	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	78	2000	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	341	8708	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	31	798	SH	DEFINED
TOMPKINS FINANCIAL CORP	COMMON	890110109	20	500	SH	DEFINED
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	261	61170	SH	DEFINED
TOOTSIE ROLL INDS INC	COMMON	890516107	300	10358	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	214104	3583938	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	585	9800	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	536	8974	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	3333	55794	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	158	2653	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	121	2033	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	2735	45779	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	1448	24245	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	10568	176900	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	538	9000	SH	DEFINED
TORCHMARK CORP	COMMON	891027104	956	16000	SH	DEFINED
TORM A-S-ADR	COMMON	891072100	2	256	SH	DEFINED
TORO CO	COMMON	891092108	1664	27000	SH	DEFINED
TORO CO	COMMON	891092108	28	450	SH	DEFINED
TORO CO	COMMON	891092108	3454	56036	SH	DEFINED
TORO CO	COMMON	891092108	247	4000	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	99176	1328037	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	6866	91873	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3118	41724	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	30	400	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	8094	108859	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	56	743	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	351258	4700468	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	43916	587672	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	152	2040	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	6916	92549	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1736	23237	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	1965	26300	SH	DEFINED
TORONTO-DOMINION BANK	COMMON	891160509	3396	45700	SH	DEFINED
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	98	13500	SH	DEFINED
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	186	6692	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	224	5857	SH	DEFINED
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1720	44965	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	270128	5051007	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	125	2342	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	15568	291106	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	4830	90322	SH	DEFINED

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

TOTAL SA-SPON ADR	COMMON	89151E109	35	655	SH	DEFINED
TOTAL SA-SPON ADR	COMMON	89151E109	3237	60520	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	2641	171710	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	97	6300	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	286	18628	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	1601	104082	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	44	2829	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	134	8704	SH	DEFINED
TOTAL SYS SVCS INC	COMMON	891906109	112	7264	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	792	30929	SH	DEFINED
TOWER GROUP INC	COMMON	891777104	861	33636	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	495	9500	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	346	6640	SH	DEFINED
TOWERS WATSON & CO-CL A	COMMON	891894107	185	3549	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	38	9414	SH	DEFINED
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	87	21348	SH	DEFINED
TOWNE BANK	COMMON	89214P109	423	26592	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	25315	321955	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	37	470	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	8103	103056	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	2755	35036	SH	DEFINED
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	85	1079	SH	DEFINED
TPC GROUP INC	COMMON	89236Y104	1594	52565	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	48237	994785	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	19	400	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	3123	64405	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	14	281	SH	DEFINED
TRACTOR SUPPLY COMPANY	COMMON	892356106	666	13729	SH	DEFINED
TRADESTATION GOURP INC	COMMON	89267P105	220	32654	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	498	23409	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	79	3713	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	1972	92637	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	69	3244	SH	DEFINED
TRANSALTA CORP	COMMON	89346D107	197	9300	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	40757	789551	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	356	6900	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	1620	31388	SH	DEFINED
TRANSATLANTIC HLDGS INC	COMMON	893521104	16	316	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	24380	640239	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	2778	72664	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	9722	255522	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	7	184	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	1142	29856	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	44444	1162400	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	9292	243034	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	3872	101800	SH	DEFINED
TRANSCANADA CORP	COMMON	89353D107	306	8001	SH	DEFINED
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	68634	953120	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	1944	26997	SH	DEFINED
TRANSDIGM GROUP INC	COMMON	893641100	5	66	SH	DEFINED
TRANSGLOBE ENERGY CORP	COMMON	893662106	5045	315480	SH	DEFINED
TRANSITION THERAPEUTICS INC	COMMON	893716209	213	111321	SH	DEFINED
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	241	6611	SH	DEFINED
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	41603	4300000	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	168283	2420987	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	3061	44470	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	314	4521	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	10683	153685	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	69	999	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1082	15573	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	68	972	SH	DEFINED

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

TRANSOCEAN LTD	COMMON	H8817H100	3798	54849	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	1558	22417	SH	DEFINED
TRANSOCEAN LTD	COMMON	H8817H100	10071	144884	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	0	2	SH	DEFINED
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	600	159026	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	327524	5879090	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	345	6200	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	3398	61000	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	407	7300	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2764	49608	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	228	4100	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	74	1333	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	15517	278534	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	19	343	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	604	10841	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2726	48934	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	435	7801	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2223	39900	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	590	10593	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	1920	34467	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	4494	80674	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	4485	80500	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	446	8000	SH	DEFINED
TRAVELERS COS INC-THE	COMMON	89417E109	2006	36000	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	1845	44592	SH	DEFINED
TRAVELZOO INC	COMMON	89421Q106	100	2418	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	445	22960	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	120	6208	SH	DEFINED
TREDEGAR CORPORATION	COMMON	894650100	71	3645	SH	DEFINED
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED
TREE.COM INC	COMMON	894675107	62	6559	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	23824	466305	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	1746	34173	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	192	3766	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	98	1910	SH	DEFINED
TREEHOUSE FOODS	COMMON	89469A104	228	4469	SH	DEFINED
TREX INC	COMMON	89531P105	359	15000	SH	DEFINED
TREX INC	COMMON	89531P105	52	2191	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	99	5203	SH	DEFINED
TRIANGLE CAPITAL CORP	COMMON	895848109	271	14254	SH	DEFINED
TRICO BANCSHARES	COMMON	896095106	99	6144	SH	DEFINED
TRIDENT MICROSYSTEMS INC	COMMON	895919108	48	26714	SH	DEFINED
TRIMAS CORP	COMMON	896215209	526	25700	SH	DEFINED
TRIMAS CORP	COMMON	896215209	1716	83857	SH	DEFINED
TRIMAS CORP	COMMON	896215209	66	3238	SH	DEFINED
TRIMAS CORP	COMMON	896215209	74	3600	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	102	2554	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	4141	103697	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	10	240	SH	DEFINED
TRIMBLE NAVIGATION LTD	COMMON	896239100	27	684	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	16379	699368	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	53	2263	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	145	6176	SH	DEFINED
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	516	22021	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	13796	518444	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	308	11574	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	17	638	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	3777	141928	SH	DEFINED
TRINITY INDUSTRIES INC	COMMON	896522109	175	6562	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	1744	91401	SH	DEFINED
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	49	2574	SH	DEFINED
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	2309	197552	SH	DEFINED

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

TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	146	12508	SH	DEFINED
TRI-TECH HOLDING INC	COMMON	G9103F106	157	14556	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	152	1700	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	2606	29144	SH	DEFINED
TRIUMPH GROUP INC	COMMON	896818101	2854	31917	SH	DEFINED
TRI-VALLEY CORP	COMMON	895735108	8	14500	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	11349	509817	SH	DEFINED
TRUE RELIGION APPAREL INC	COMMON	89784N104	384	17247	SH	DEFINED
TRUEBLUE INC	COMMON	89785X101	832	46225	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	276	43500	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	600	94675	SH	DEFINED
TRUSTCO BANK CORP NY	COMMON	898349105	53	8400	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	1860	74867	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	8	315	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	1313	52852	SH	DEFINED
TRUSTMARK CORP	COMMON	898402102	76	3060	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	116276	2206369	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1797	34100	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	2883	54700	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	590	11200	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	385	7300	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	10242	194341	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	72	1362	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	338	6414	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1449	27500	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	14208	269600	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	989	18772	SH	DEFINED
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	2524	47900	SH	DEFINED
TS&W/CLAYMORE T-A BALANCED CF	COMMON	87280R108	2554	242351	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	346	34647	SH	DEFINED
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	100	10000	SH	DEFINED
TTM TECHNOLOGIES	COMMON	87305R109	804	53895	SH	DEFINED
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	2022	1690000	SH	DEFINED
TUESDAY MORNING CORP	COMMON	899035505	506	95808	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	9062	190107	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	266	5570	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	514	10773	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	8	158	SH	DEFINED
TUPPERWARE BRANDS CORP	COMMON	899896104	1099	23053	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	7221	421513	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	9	526	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	613	35777	SH	DEFINED
TURKCELL ILETISIM HI ADR	COMMON	900111204	702	40971	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	1314	61361	SH	DEFINED
TUTOR PERINI CORP	COMMON	901109108	7	332	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	150	8801	SH	DEFINED
TW TELECOM INC	COMMON	87311L104	8	479	SH	DEFINED
TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	2973	2700000	SH	DEFINED
TWIN DISC INC	COMMON	901476101	860	28800	SH	DEFINED
TWIN DISC INC	COMMON	901476101	224	7510	SH	DEFINED
TWIN DISC INC	COMMON	901476101	137	4600	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	180448	5097401	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	453	12800	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	170	4800	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1678	47404	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	4129	116629	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	71	2000	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	24	678	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	4888	138088	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	91	2583	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	415	11727	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	4355	123035	SH	DEFINED

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

TYCO ELECTRONICS LTD	COMMON	H8912P106	920	26000	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1209	34139	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	4720	133326	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1657	46800	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	184	5200	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	1674	47300	SH	DEFINED
TYCO ELECTRONICS LTD	COMMON	H8912P106	40	1130	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	778390	18783535	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	431	10400	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	3578	86331	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	6	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2443	58945	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	3	69	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	164	3946	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	817	19709	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	5235	126334	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	1190	28714	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	8188	197577	SH	DEFINED
TYCO INTERNATIONAL LTD	COMMON	H89128104	2812	67849	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	392	18870	SH	DEFINED
TYLER TECHNOLOGIES INC	COMMON	902252105	1228	59139	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	57696	3350539	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	265	15400	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	2089	121300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	739	42900	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	543	31548	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	68	3940	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	40	2300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	10	578	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	1486	86281	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	50	2922	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	1537	89252	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	6	339	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	4045	234900	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	1799	104500	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	14527	843600	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	3742	217300	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	448	26000	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	809	47000	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	1839	106800	SH	DEFINED
TYSON FOODS INC	COMMON	902494103	68	3940	SH	DEFINED
U S ENERGY CORP - WYOMING	COMMON	911805109	308	50726	SH	DEFINED
UAL CORP CVT 5.0 02-01-21	CONVERT	902549AE4	0	84	SH	DEFINED
UBS AG 9.375 CVP 06-15-12	CONVERT	90267B823	3864	140000	SH	DEFINED
UBS AG-REG	COMMON	H89231338	10276	623943	SH	DEFINED
UBS AG-REG	COMMON	H89231338	220	13372	SH	DEFINED
UBS AG-REG	COMMON	H89231338	6063	368658	SH	DEFINED
UBS AG-REG	COMMON	H89231338	460	27977	SH	DEFINED
UBS AG-REG	COMMON	H89231338	95	5750	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2600	157964	SH	DEFINED
UBS AG-REG	COMMON	H89231338	401	24372	SH	DEFINED
UBS AG-REG	COMMON	H89231338	121	7346	SH	DEFINED
UBS AG-REG	COMMON	H89231338	13	770	SH	DEFINED
UBS AG-REG	COMMON	H89231338	307	18676	SH	DEFINED
UBS AG-REG	COMMON	H89231338	2818	171343	SH	DEFINED
UBS AG-REG	COMMON	H89231338	36488	2218747	SH	DEFINED
UBS AG-REG	COMMON	H89231338	79	4826	SH	DEFINED
UBS AG-REG	COMMON	H89231338	3878	235788	SH	DEFINED
UBS AG-REG	COMMON	H89231338	20928	1272568	SH	DEFINED
UBS AG-REG	COMMON	H89231338	47	2847	SH	DEFINED
UBS AG-REG	COMMON	H89231338	78	4764	SH	DEFINED
UDR INC	COMMON	902653104	123294	5242101	SH	DEFINED

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

UDR INC	COMMON	902653104	1411	60000	SH	DEFINED	1
UDR INC	COMMON	902653104	372	15809	SH	DEFINED	
UDR INC	COMMON	902653104	352	14972	SH	DEFINED	1
UDR INC	COMMON	902653104	20	851	SH	DEFINED	
UDR INC	COMMON	902653104	3073	130645	SH	DEFINED	
UDR INC	COMMON	902653104	223	9500	SH	DEFINED	
UDR INC	COMMON	902653104	9	367	SH	DEFINED	
UDR INC	COMMON	902653104	8063	342800	SH	DEFINED	
UDR INC	COMMON	902653104	49	2100	SH	DEFINED	
UDR INC	COMMON	902653104	1230	52300	SH	DEFINED	
UFP TECHNOLOGIES INC	COMMON	902673102	235	19284	SH	DEFINED	
UGI CORP	COMMON	902681105	55588	1760243	SH	DEFINED	
UGI CORP	COMMON	902681105	104	3300	SH	DEFINED	
UGI CORP	COMMON	902681105	4585	145200	SH	DEFINED	
UGI CORP	COMMON	902681105	51	1624	SH	DEFINED	
UGI CORP	COMMON	902681105	122	3850	SH	DEFINED	
UGI CORP	COMMON	902681105	28	900	SH	DEFINED	
UGI CORP	COMMON	902681105	164	5187	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	3336	111364	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	461	15383	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	54603	1605968	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	315	9273	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	364	10711	SH	DEFINED	
ULTRA CLEAN HOLDINGS	COMMON	90385V107	324	34772	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	11236	235207	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	788	16490	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	29	612	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	117	2440	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	6	135	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	2163	45288	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	134	2808	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	1758	36805	SH	DEFINED	
ULTRALIFE CORP	COMMON	903899102	219	33100	SH	DEFINED	
ULTRALIFE CORP	COMMON	903899102	36	5400	SH	DEFINED	
ULTRAPAR PARTICIPAC ADR	COMMON	90400P101	4701	72755	SH	DEFINED	
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	408	63527	SH	DEFINED	
ULTRASHORT QQQ PROSHARES ETF	COMMON	74347R875	23	2000	SH	DEFINED	
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	651	27406	SH	DEFINED	
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	59	2500	SH	DEFINED	
ULTRATECH INC	COMMON	904034105	653	32866	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	269	6500	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	3722	89825	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	227	5475	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	58	1400	SH	DEFINED	
UMH PROPERTIES INC	COMMON	903002103	563	55200	SH	DEFINED	
UMH PROPERTIES INC	COMMON	903002103	93	9100	SH	DEFINED	
UMPQUA HOLDINGS CORP	COMMON	904214103	1418	116410	SH	DEFINED	
UMPQUA HOLDINGS CORP	COMMON	904214103	145	11900	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	1	11	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	396	7221	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	1749	31891	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	329	6005	SH	DEFINED	
UNIFI INC	COMMON	904677200	574	33893	SH	DEFINED	
UNIFIRST CORP/MA	COMMON	904708104	1355	24613	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	530659	16899966	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	21	680	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	8490	270392	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	54	1713	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	8535	276393	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	201	6502	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	28	900	SH	DEFINED	
UNION BANKSHARES INC /VT	COMMON	905400107	18	1000	SH	DEFINED	

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

UNION DRILLING INC	COMMON	90653P105	69	9531	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	147	9917	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	37	2517	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	308514	3329522	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	695	7500	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	4875	52614	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	56	600	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1093	11801	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	15329	165430	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	174	1877	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	5388	58147	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	1778	19188	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	897	9682	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	9882	106651	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	5380	150100	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	2675	74645	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	10	276	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	401	11175	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	921	25700	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	112	4321	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	6	228	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	27	1030	SH	DEFINED
UNIT CORP	COMMON	909218109	198	4261	SH	DEFINED
UNIT CORP	COMMON	909218109	40	857	SH	DEFINED
UNIT CORP	COMMON	909218109	235	5057	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	3232	110700	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	6430	220199	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	558	19100	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	241	123361	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	54971	2326416	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	212	8900	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1035	43451	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	61	2581	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	521	21878	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1830	76811	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	200	8400	SH	DEFINED
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	286	12000	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	103	6729	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	40	1800	SH	DEFINED
UNITED FIRE & CASUALTY CO	COMMON	910331107	1682	75366	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	3	74	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	1431	39018	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	9	247	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	1242	33872	SH	DEFINED
UNITED NAT FOODS INC	COMMON	911163103	210	5723	SH	DEFINED
UNITED ONLINE INC	COMMON	911268100	750	113650	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	106715	1470311	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	8419	116000	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	595	8200	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	5558	76574	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	62	850	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	20124	277260	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	19349	266585	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	894	12315	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	3405	46909	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	6156	84820	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	2559	35251	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	3237	44600	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	1306	17997	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	3680	50702	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	4500	62000	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	646	8900	SH	DEFINED

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

UNITED PARCEL SERVICE INC	COMMON	911312106	2903	40000	SH	DEFINED
UNITED PARCEL SERVICE INC	COMMON	911312106	62	850	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	14350	630780	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	1087	47800	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	1926	84658	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	69	3042	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	574	25251	SH	DEFINED
UNITED RENTALS INC	COMMON	911363109	874	38400	SH	DEFINED
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	4942	2250000	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	21	498	SH	DEFINED
UNITED STATES LIME & MINERAL	COMMON	911922102	49	1171	SH	DEFINED
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	20	500	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	2749	47047	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	902	15444	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	1020	17463	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	48	824	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	200	3425	SH	DEFINED
UNITED STATES STEEL CORP	COMMON	912909108	174	2975	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	869	13622	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	11	172	SH	DEFINED
UNITED STATIONERS INC	COMMON	913004107	183	2868	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	163355	2075139	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	8163	103700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	803	10200	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	8212	104325	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	39	500	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	39638	503526	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	22006	279543	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	278	3533	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	10262	130357	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	606	7700	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	25742	327003	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	4400	55900	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2641	33544	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1135	14418	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	43112	547664	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	8140	103400	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	874	11100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	2842	36100	SH	DEFINED
UNITED TECHNOLOGIES CORP	COMMON	913017109	1446	18372	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	169891	2687306	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	291	4600	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	3334	52744	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	5414	85634	SH	DEFINED
UNITED THERAPEUTICS CORP	COMMON	91307C102	705	11146	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	922623	25550341	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2040	56500	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6680	185000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7251	200800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1152	31900	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4295	118930	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2106	58327	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3546	98200	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	21153	585782	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	15359	425350	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	168	4661	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	659	18263	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1440	39868	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	28346	785000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2850	78939	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	19920	551659	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6290	174200	SH	DEFINED

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

UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4309	119319	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	34839	964815	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6536	181000	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1990	55100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1257	34800	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3398	94100	SH	DEFINED
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	424	11750	SH	DEFINED
UNITIL CORPORATION	COMMON	913259107	115	5038	SH	DEFINED
UNITRIN INC	COMMON	913275103	1511	61590	SH	DEFINED
UNITRIN INC	COMMON	913275103	2277	92770	SH	DEFINED
UNITRIN INC	COMMON	913275103	12	490	SH	DEFINED
UNITRIN INC	COMMON	913275103	95	3862	SH	DEFINED
UNITRIN INC	COMMON	913275103	77	3119	SH	DEFINED
UNITRIN INC	COMMON	913275103	226	9200	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	1995	97554	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	98	4776	SH	DEFINED
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	163	7983	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	338	8300	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	4322	106192	SH	DEFINED
UNIVERSAL CORP-VA	COMMON	913456109	6	151	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	13424	437985	SH	DEFINED
UNIVERSAL DISPLAY CORP	COMMON	91347P105	172	5628	SH	DEFINED
UNIVERSAL ELECTRONICS INC	COMMON	913483103	352	12409	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	746	19172	SH	DEFINED
UNIVERSAL FST PRODS INC	COMMON	913543104	77	1977	SH	DEFINED
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	484	13259	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	99445	2290304	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1516	34908	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	991	22821	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	17	381	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	10	241	SH	DEFINED
UNIVERSAL HLTH SVCS INC	COMMON	913903100	265	6098	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	50	10342	SH	DEFINED
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	14	2973	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	426	13606	SH	DEFINED
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	41	1305	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	586	26621	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	19	858	SH	DEFINED
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	77	3500	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	220	35971	SH	DEFINED
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	11	1729	SH	DEFINED
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	36	2288	SH	DEFINED
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	142	7409	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	2738	113064	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	7387	305000	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	863	35629	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	19	800	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	901	37198	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	74	3050	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	731	30174	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	11	442	SH	DEFINED
UNUM GROUP	COMMON	91529Y106	149	6148	SH	DEFINED
UQM TECHNOLOGIES INC	COMMON	903213106	2870	1253414	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	4885	136408	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	516	14400	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	62478	1744719	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	2499	69784	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	1271	35493	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	461	12870	SH	DEFINED
URBAN OUTFITTERS INC	COMMON	917047102	299	8341	SH	DEFINED
URS CORP	COMMON	903236107	366	8800	SH	DEFINED
URS CORP	COMMON	903236107	202	4844	SH	DEFINED

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

URS CORP	COMMON	903236107	57154	1373557	SH	DEFINED
URS CORP	COMMON	903236107	18	428	SH	DEFINED
URS CORP	COMMON	903236107	2322	55813	SH	DEFINED
URS CORP	COMMON	903236107	6	153	SH	DEFINED
URS CORP	COMMON	903236107	391	9400	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	12779	657000	SH	DEFINED
URSTADT BIDDLE CLASS A	COMMON	917286205	532	27341	SH	DEFINED
URSTADT BIDDLE PPTYS INS	COMMON	917286106	22	1334	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	3621	361700	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	1376	137483	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	87	8644	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	317	31653	SH	DEFINED
US AIRWAYS GROUP INC	COMMON	90341W108	547	54600	SH	DEFINED
US BANCORP	COMMON	902973304	365961	13569200	SH	DEFINED
US BANCORP	COMMON	902973304	1146	42500	SH	DEFINED
US BANCORP	COMMON	902973304	5472	202876	SH	DEFINED
US BANCORP	COMMON	902973304	220	8142	SH	DEFINED
US BANCORP	COMMON	902973304	1675	62104	SH	DEFINED
US BANCORP	COMMON	902973304	7533	279293	SH	DEFINED
US BANCORP	COMMON	902973304	303	11250	SH	DEFINED
US BANCORP	COMMON	902973304	12882	477642	SH	DEFINED
US BANCORP	COMMON	902973304	3909	144950	SH	DEFINED
US BANCORP	COMMON	902973304	756	28017	SH	DEFINED
US BANCORP	COMMON	902973304	1880	69710	SH	DEFINED
US BANCORP	COMMON	902973304	8177	303180	SH	DEFINED
US BANCORP	COMMON	902973304	844	31300	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	200	4000	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	968	19381	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	20	402	SH	DEFINED
US CELLULAR CORP	COMMON	911684108	707	14166	SH	DEFINED
US ECOLOGY INC	COMMON	91732J102	1130	65000	SH	DEFINED
US ECOLOGY INC	COMMON	91732J102	76	4388	SH	DEFINED
US ECOLOGY INC	COMMON	91732J102	1181	67949	SH	DEFINED
US ECOLOGY INC	COMMON	91732J102	23	1300	SH	DEFINED
US GEOTHERMAL INC	COMMON	90338S102	2860	2444470	SH	DEFINED
US GOLD CORP	COMMON	912023207	370	45904	SH	DEFINED
US GOLD CORP	COMMON	912023207	2193	271746	SH	DEFINED
US NATURAL GAS FUND LP	COMMON	912318102	80	13350	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	327	16500	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	39	1980	SH	DEFINED
US PHYSICAL THERAPY INC	COMMON	90337L108	57	2900	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	5661	318589	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	3267	183842	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	68	3830	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	54	3028	SH	DEFINED
USA MOBILITY INC	COMMON	90341G103	904	50900	SH	DEFINED
USA TRUCK INC	COMMON	902925106	95	7178	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	956	22008	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	133	3061	SH	DEFINED
USANA HEALTH SCIENCES INC	COMMON	90328M107	130	3000	SH	DEFINED
USEC INC	COMMON	90333E108	2656	441115	SH	DEFINED
USEC INC	COMMON	90333E108	34	5682	SH	DEFINED
USG CORP	COMMON	903293405	236	14003	SH	DEFINED
USG CORP	COMMON	903293405	13	759	SH	DEFINED
USG CORP	COMMON	903293405	193	11442	SH	DEFINED
USG CORP	COMMON	903293405	1	70	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	6080	638000	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	484	50745	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	74	7734	SH	DEFINED
U-STORE-IT TRUST	COMMON	91274F104	978	102600	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	95179	4489565	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	172	8090	SH	DEFINED

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

UTI WORLDWIDE INC	COMMON	G87210103	9	436	SH	DEFINED
UTI WORLDWIDE INC	COMMON	G87210103	264	12447	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	96	3050	SH	DEFINED
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	4701	150000	SH	DEFINED
UTSTARCOM INC	COMMON	918076100	1239	601628	SH	DEFINED
VAALCO ENERGY INC	COMMON	91851C201	3292	459721	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	706	13573	SH	DEFINED
VAIL RESORTS INC	COMMON	91879Q109	10	200	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	3601	111300	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	3975	122882	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	159	4925	SH	DEFINED
VALASSIS COMMUNICATIONS INC	COMMON	918866104	560	17300	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	18864	545662	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	140	4050	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	35439	1025132	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	58	1669	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	150	4327	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	40	1164	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	555	16067	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	7230	209128	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	101997	2950446	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	5697	164800	SH	DEFINED
VALE SA-SP ADR	COMMON	91912E105	874	25275	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	212	7000	SH	DEFINED
VALE SA-SP PREF ADR	COMMON	91912E204	38710	1280943	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	41392	1463140	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	807	28350	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	270	9500	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	4084	144257	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1295	45771	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	605	21372	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	185	6500	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	8428	296100	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	203	7168	SH	DEFINED
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	202	7100	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	181496	7850166	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	250	10800	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	234	10100	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1423	61556	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	3382	146284	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	23	1000	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	7384	319376	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	289	12513	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	415	17950	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	158	6845	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	18	771	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	421	18200	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	1218	52700	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	83	3600	SH	DEFINED
VALERO ENERGY CORP	COMMON	91913Y100	3817	165093	SH	DEFINED
VALHI INC	COMMON	918905100	84	3801	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	239	7800	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1748	57100	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	910	29719	SH	DEFINED
VALIDUS HOLDINGS LTD	COMMON	G9319H102	7	216	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	208	14572	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	11	752	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	972	67949	SH	DEFINED
VALLEY NATL BANCORP	COMMON	919794107	729	50966	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	14065	158512	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	72310	814941	SH	DEFINED
VALMONT INDUSTRIES	COMMON	920253101	445	5016	SH	DEFINED

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

VALMONT INDUSTRIES	COMMON	920253101	193	2180	SH	DEFINED
VALSPAR CORP	COMMON	920355104	38910	1128469	SH	DEFINED
VALSPAR CORP	COMMON	920355104	50	1450	SH	DEFINED
VALSPAR CORP	COMMON	920355104	2159	62615	SH	DEFINED
VALSPAR CORP	COMMON	920355104	13	387	SH	DEFINED
VALSPAR CORP	COMMON	920355104	1754	50872	SH	DEFINED
VALSPAR CORP	COMMON	920355104	506	14675	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	21410	1335591	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	3666	228720	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	659	41100	SH	DEFINED
VALUECLICK INC	COMMON	92046N102	75	4698	SH	DEFINED
VALUEVISION MEDIA INC	COMMON	92047K107	872	142769	SH	DEFINED
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	2761	79949	SH	DEFINED
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	12	335	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	1218	128800	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	213	22500	SH	DEFINED
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	53	1000	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	4577	95055	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	6129	127301	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	6536	135758	SH	DEFINED
VANGUARD ENERGY ETF	COMMON	92204A306	40	400	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2529	69972	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	7087	196042	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	5621	114505	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	38	765	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	3078	62691	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	33	680	SH	DEFINED
VANGUARD EXTD MARKET ETF	COMMON	922908652	76	1400	SH	DEFINED
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	370	3712	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	9563	200355	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	120	2520	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	291	4735	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	62	1015	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	169	4000	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	4355	103161	SH	DEFINED
VANGUARD INFO TECH ETF	COMMON	92204A702	261	4237	SH	DEFINED
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	2296	27833	SH	DEFINED
VANGUARD MATERIALS ETF	COMMON	92204A801	25	300	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	115	1843	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	18	308	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	1362	24600	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	2977	53758	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	44	800	SH	DEFINED
VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	3705	63165	SH	DEFINED
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	404	7150	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	253	3150	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1307	16250	SH	DEFINED
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	3046	39349	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	1064	14650	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	85	1171	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	112	1441	SH	DEFINED
VANGUARD TELECOM SERV ETF	COMMON	92204A884	225	3429	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	421	8800	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	330	6896	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	131	1629	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	24	300	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	528	8137	SH	DEFINED
VANGUARD VALUE ETF	COMMON	922908744	28	520	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2697	38933	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	924	13339	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	107	1547	SH	DEFINED

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

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	6350	91656	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	13	183	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	675	9738	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	291	4194	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	202	2918	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	1998	54042	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	40519	1739780	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	42	1800	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	478	20515	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	886	51181	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	89	3500	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	5617	221300	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	13	495	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	10310	406216	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	5067	117940	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	48	1126	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	878	20442	SH	DEFINED
VENOCO INC	COMMON	92275P307	91	4958	SH	DEFINED
VENTAS INC	COMMON	92276F100	139884	2665468	SH	DEFINED
VENTAS INC	COMMON	92276F100	1401	26700	SH	DEFINED
VENTAS INC	COMMON	92276F100	887	16900	SH	DEFINED
VENTAS INC	COMMON	92276F100	346	6600	SH	DEFINED
VENTAS INC	COMMON	92276F100	10	200	SH	DEFINED
VENTAS INC	COMMON	92276F100	1955	37255	SH	DEFINED
VENTAS INC	COMMON	92276F100	9775	186267	SH	DEFINED
VENTAS INC	COMMON	92276F100	240	4567	SH	DEFINED
VENTAS INC	COMMON	92276F100	15	291	SH	DEFINED
VENTAS INC	COMMON	92276F100	1642	31290	SH	DEFINED
VENTAS INC	COMMON	92276F100	52	1000	SH	DEFINED
VENTAS INC	COMMON	92276F100	711	13555	SH	DEFINED
VENTAS INC	COMMON	92276F100	1749	33336	SH	DEFINED
VENTAS INC	COMMON	92276F100	16	300	SH	DEFINED
VENTAS INC	COMMON	92276F100	2620	49919	SH	DEFINED
VENTAS INC	COMMON	92276F100	798	15200	SH	DEFINED
VENTAS INC	COMMON	92276F100	10	200	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	56633	1928902	SH	DEFINED
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	91	3112	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	18248	473237	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	1090	28258	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	340	8821	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	64	1665	SH	DEFINED
VERIFONE SYSTEMS INC	COMMON	92342Y109	710	18400	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	263	20198	SH	DEFINED
VERIGY LTD	COMMON	Y93691106	1	47	SH	DEFINED
VERINT SYSTEMS	COMMON	92343X100	827	26104	SH	DEFINED
VERISIGN INC	COMMON	92343E102	91929	2813876	SH	DEFINED
VERISIGN INC	COMMON	92343E102	601	18400	SH	DEFINED
VERISIGN INC	COMMON	92343E102	619	18950	SH	DEFINED
VERISIGN INC	COMMON	92343E102	1192	36479	SH	DEFINED
VERISIGN INC	COMMON	92343E102	58310	1784803	SH	DEFINED
VERISIGN INC	COMMON	92343E102	2285	69929	SH	DEFINED
VERISIGN INC	COMMON	92343E102	517	15814	SH	DEFINED
VERISIGN INC	COMMON	92343E102	926	28341	SH	DEFINED
VERISIGN INC	COMMON	92343E102	1725	52800	SH	DEFINED
VERISIGN INC	COMMON	92343E102	317	9700	SH	DEFINED
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	3364	3000000	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	7	200	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	423	12400	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	2637	77385	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	54	1596	SH	DEFINED
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	245	7200	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	587416	16417437	SH	DEFINED

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

VERIZON COMMUNICATIONS	COMMON	92343V104	6852	191500	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	837	23400	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	10837	302886	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	33	920	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	5427	151689	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	34013	950602	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1293	36140	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	60393	1687887	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	3400	95019	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4580	128000	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2586	72275	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	4456	124552	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	1789	50000	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	916	25600	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	2247	62800	SH	DEFINED
VERIZON COMMUNICATIONS	COMMON	92343V104	33	920	SH	DEFINED
VERSO PAPER CORP	COMMON	92531L108	52	15108	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	12612	360031	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	758	21645	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1368	39038	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	79871	2280083	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3196	91233	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2794	79750	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	14	386	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	88	2500	SH	DEFINED
VF CORPORATION	COMMON	918204108	19519	226486	SH	DEFINED
VF CORPORATION	COMMON	918204108	543	6300	SH	DEFINED
VF CORPORATION	COMMON	918204108	815	9454	SH	DEFINED
VF CORPORATION	COMMON	918204108	14684	170393	SH	DEFINED
VF CORPORATION	COMMON	918204108	4502	52235	SH	DEFINED
VF CORPORATION	COMMON	918204108	66	766	SH	DEFINED
VF CORPORATION	COMMON	918204108	25422	294991	SH	DEFINED
VF CORPORATION	COMMON	918204108	12466	144654	SH	DEFINED
VF CORPORATION	COMMON	918204108	142	1653	SH	DEFINED
VF CORPORATION	COMMON	918204108	508	5900	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	6149	134080	SH	DEFINED
VIACOM INC CL A VTG	COMMON	92553P102	524	11429	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	1150757	29052180	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	966	24400	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	3993	100813	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	135	3412	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	10436	263475	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	96	2431	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	1231	31090	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	851	21495	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	336	8486	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	55306	1396265	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	3365	84960	SH	DEFINED
VIACOM INC CL B NON-VTG	COMMON	92553P201	487	12304	SH	DEFINED
VIAD CORP	COMMON	92552R406	875	34340	SH	DEFINED
VIASAT INC	COMMON	92552V100	2393	53884	SH	DEFINED
VIASAT INC	COMMON	92552V100	77	1730	SH	DEFINED
VICOR CORP	COMMON	925815102	267	16279	SH	DEFINED
VICOR CORP	COMMON	925815102	1776	108300	SH	DEFINED
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	37	3149	SH	DEFINED
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	129	3896	SH	DEFINED
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	247	66726	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	92175	6128676	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	33	2222	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2288	152099	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2444	162472	SH	DEFINED
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	701	46613	SH	DEFINED

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

VIRGIN MEDIA INC	COMMON	92769L101	1765	64790	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	338	12400	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	925	33947	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	99672	3659014	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	3914	143698	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	296	10863	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	127	4657	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	174	6400	SH	DEFINED
VIRGIN MEDIA INC	COMMON	92769L101	289	10600	SH	DEFINED
VIRGIN MEDIA INC 6.5 CVT 11-1	CONVERT	92769LAB7	6124	3700000	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	180	29100	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	386	62466	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	30	4800	SH	DEFINED
VIRNETX HOLDING CORP	COMMON	92823T108	3065	206413	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	22561	1302624	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	8028	463492	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	50	2875	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	291	16800	SH	DEFINED
VIOPHARMA INC	COMMON	928241108	268	15457	SH	DEFINED
VIOPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	3920	3500000	SH	DEFINED
VIRTUSA CORP	COMMON	92827P102	54	3320	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	394243	5601640	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	975	13850	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	880	12500	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	3688	52400	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	3147	44710	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	724	10288	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	3065	43550	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	12750	181153	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	8405	119419	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	62	888	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	3185	45248	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	315127	4477510	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	2216	31481	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	8739	124166	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	499	7089	SH	DEFINED
VISA INC-CLASS A SHARES	COMMON	92826C839	11121	158011	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	31957	2176901	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	821	55900	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3997	272300	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	51	3500	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2109	143655	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	15	1036	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2552	173838	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	5	330	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	822	56000	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	724	49300	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	6085	414500	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	285	19400	SH	DEFINED
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1666	113500	SH	DEFINED
VISHAY PRECISION GROUP INC	COMMON	92835K103	1729	91750	SH	DEFINED
VISHAY PRECISION GROUP INC	COMMON	92835K103	26	1376	SH	DEFINED
VISHAY PRECISION GROUP INC	COMMON	92835K103	2	96	SH	DEFINED
VISHAY PRECISION GROUP INC	COMMON	92835K103	154	8191	SH	DEFINED
VISHAY PRECISION GROUP INC	COMMON	92835K103	0	23	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	605	130412	SH	DEFINED
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	249	53607	SH	DEFINED
Vista Gold Corp	COMMON	927926303	211	88479	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	22491	488926	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	528	11486	SH	DEFINED
VISTAPRINT NV	COMMON	N93540107	3	60	SH	DEFINED
VITACOST.COM INC	COMMON	92847A200	7	4996	SH	DEFINED

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

VITAL IMAGES INC	COMMON	92846N104	28	1973	SH	DEFINED
VITAMIN SHOPPE INC	COMMON	92849E101	337	10017	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1	28	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	8003	245566	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	560	17191	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	11407	350000	SH	DEFINED
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	173	5300	SH	DEFINED
VIVUS INC	COMMON	928551100	11331	1209233	SH	DEFINED
VIVUS INC	COMMON	928551100	3657	390289	SH	DEFINED
VIVUS INC	COMMON	928551100	168	17896	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	676	7600	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	11171	125645	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	17	195	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	4540	51063	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	311	3500	SH	DEFINED
VMWARE INC-CLASS A	COMMON	928563402	187	2100	SH	DEFINED
VOCALTEC COMMUNICATIONS LTD	COMMON	M97601120	214	8601	SH	DEFINED
VOCUS INC	COMMON	92858J108	116	4184	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	533856	20191223	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	840	31759	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	221692	8384734	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	485	18336	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	8285	313341	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	4887	184822	SH	DEFINED
VODAFONE GROUP PLC ADR	COMMON	92857W209	404	15291	SH	DEFINED
VOLCANO CORP	COMMON	928645100	9113	333705	SH	DEFINED
VOLCANO CORP	COMMON	928645100	3	110	SH	DEFINED
VOLCANO CORP	COMMON	928645100	72	2636	SH	DEFINED
VOLCANO CORP 2.87 09-15CVT	CONVERT	928645AA8	3338	2890000	SH	DEFINED
VOLCOM	COMMON	92864N101	285	15086	SH	DEFINED
VOLCOM	COMMON	92864N101	85	4515	SH	DEFINED
VOLCOM	COMMON	92864N101	60	3160	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	200	23082	SH	DEFINED
VOLT INFO SCIENCES INC	COMMON	928703107	36	4145	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	25638	1106989	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	362	15635	SH	DEFINED
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	140	6055	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	2955	1319400	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	1345	600289	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	57	25581	SH	DEFINED
VONAGE HOLDINGS CORP	COMMON	92886T201	430	192100	SH	DEFINED
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	8870	8000000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	347426	4169283	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1817	21800	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	167	2000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1484	17804	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	3685	44219	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	9	110	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	83	1000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1087	13047	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	444	5334	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	80	963	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	2251	27019	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	584	7014	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	200	2399	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	21950	263408	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	131	1570	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	5392	64704	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	175	2100	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	1250	15000	SH	DEFINED
VORNADO REALTY TRUST REIT	COMMON	929042109	9	110	SH	DEFINED
VSE CORP	COMMON	918284100	49	1494	SH	DEFINED

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

VULCAN MATERIALS CO	COMMON	929160109	2497	56286	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	599	13512	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	346	7800	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	808	18212	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	26	584	SH	DEFINED
VULCAN MATERIALS CO	COMMON	929160109	8	172	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	5935	332100	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	6422	359347	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	223	12489	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	52	2915	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	1894	105969	SH	DEFINED
W&T OFFSHORE	COMMON	92922P106	997	55800	SH	DEFINED
W.P. CAREY & CO. LLC	COMMON	92930Y107	548	17527	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	52085	1482628	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	1157	32947	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	8	219	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1213	94576	SH	DEFINED
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1643	128054	SH	DEFINED
WABASH NATL CORP	COMMON	929566107	1070	90299	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	83098	1363833	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	1767	28999	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	85	1395	SH	DEFINED
WABCO HOLDINGS INC	COMMON	92927K102	3	46	SH	DEFINED
WABTEC	COMMON	929740108	34251	647595	SH	DEFINED
WABTEC	COMMON	929740108	486	9191	SH	DEFINED
WABTEC	COMMON	929740108	368	6950	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	2775	221839	SH	DEFINED
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	5654	451934	SH	DEFINED
WACOAL HOLDINGS CORP ADR	COMMON	930004205	39	538	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	39	1100	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	508	14395	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	86	2444	SH	DEFINED
WADDELL & REED FINANCIAL INC	COMMON	930059100	701	19858	SH	DEFINED
WALGREEN CO	COMMON	931422109	396377	10173936	SH	DEFINED
WALGREEN CO	COMMON	931422109	849	21800	SH	DEFINED
WALGREEN CO	COMMON	931422109	4009	102896	SH	DEFINED
WALGREEN CO	COMMON	931422109	38397	985549	SH	DEFINED
WALGREEN CO	COMMON	931422109	9218	236592	SH	DEFINED
WALGREEN CO	COMMON	931422109	164	4211	SH	DEFINED
WALGREEN CO	COMMON	931422109	9454	242670	SH	DEFINED
WALGREEN CO	COMMON	931422109	27428	704007	SH	DEFINED
WALGREEN CO	COMMON	931422109	560	14381	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	652074	12091126	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	5447	101000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	11635	215748	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	23329	432587	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	35645	660943	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	719	13338	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	16659	308898	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	701	13000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	22700	427798	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	539	10000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	3858	71534	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	5663	105000	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	2260	41900	SH	DEFINED
WAL-MART STORES INC	COMMON	931142103	572	10600	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	1	6	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	473	3700	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	422	3300	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	5391	42173	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	134	1050	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	256	2000	SH	DEFINED

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

WALTER ENERGY INC	COMMON	93317Q105	14983	117200	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	153	1200	SH	DEFINED
WALTER ENERGY INC	COMMON	93317Q105	332	2600	SH	DEFINED
WALTER INV MGMT CORP	COMMON	93317W102	439	24498	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	38004	690106	SH	DEFINED
WARNACO GROUP INC-THE	COMMON	934390402	729	13243	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	266	11800	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	34	1500	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	60931	2700830	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	481	21341	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2439	108090	SH	DEFINED
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	398	17656	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	1577	280035	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	74	13183	SH	DEFINED
WARNER MUSIC GROUP CORP	COMMON	934550104	4	711	SH	DEFINED
WARREN RESOURCES INC	COMMON	93564A100	262	58055	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	138	8130	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	7	426	SH	DEFINED
WASHINGTON FEDERAL INC	COMMON	938824109	91	5400	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	2597	5909	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	272	620	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	113	258	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	5	11	SH	DEFINED
WASHINGTON POST CO	COMMON	939640108	1153	2624	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	166947	5387130	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	1082	34900	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	13	416	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	788	25421	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	158	5085	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	170	5500	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	16	531	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	6303	203400	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	37	1200	SH	DEFINED
WASHINGTON REAL ESTATE INV	COMMON	939653101	948	30600	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	238	10900	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	4053	185259	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	69	3167	SH	DEFINED
WASHINGTON TRUST BANCORP	COMMON	940610108	48	2200	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	26573	965238	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	5656	205466	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	11	398	SH	DEFINED
WASTE CONNECTIONS INC	COMMON	941053100	179	6492	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	92933	2520551	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1231	33400	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1775	48130	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	11	300	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1593	43210	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	80	2177	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1473	39948	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	26727	724900	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1066	28911	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	190	5144	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	1158	31400	SH	DEFINED
WASTE MANAGEMENT INC	COMMON	94106L109	667	18100	SH	DEFINED
WATERS CORP	COMMON	941848103	44865	577343	SH	DEFINED
WATERS CORP	COMMON	941848103	788	10137	SH	DEFINED
WATERS CORP	COMMON	941848103	16930	217858	SH	DEFINED
WATERS CORP	COMMON	941848103	9	119	SH	DEFINED
WATERS CORP	COMMON	941848103	56	723	SH	DEFINED
WATERS CORP	COMMON	941848103	3	41	SH	DEFINED
WATERS CORP	COMMON	941848103	222	2858	SH	DEFINED
WATSCO INC	COMMON	942622200	21922	347533	SH	DEFINED

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

WATSCO INC	COMMON	942622200	515	8162	SH	DEFINED
WATSCO INC	COMMON	942622200	1880	29811	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	2627	50852	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	733	14200	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	3660	70864	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	43	828	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	152	2934	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	18	340	SH	DEFINED
WATSON PHARMACEUTICALS INC	COMMON	942683103	108	2100	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	4560	124630	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	36290	991812	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	581	15870	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	87	2375	SH	DEFINED
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	710	19400	SH	DEFINED
WAUSAU PAPER CORP	COMMON	943315101	406	47120	SH	DEFINED
WCA WASTE CORP	COMMON	92926K103	232	48012	SH	DEFINED
WD-40 CO	COMMON	929236107	2677	66471	SH	DEFINED
WD-40 CO	COMMON	929236107	117	2909	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	434200	19043845	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	1791	78574	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	5224	229118	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	11508	504758	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	66	2885	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	2831	124178	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	4357	191109	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	276	12116	SH	DEFINED
WEATHERFORD INTL LTD	COMMON	H27013103	15328	672288	SH	DEFINED
WEB.COM GROUP INC	COMMON	94733A104	28	3315	SH	DEFINED
WEB.COM GROUP INC	COMMON	94733A104	23	2764	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	24927	488200	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	892	17467	SH	DEFINED
WEBMD HEALTH CORP	COMMON	94770V102	8	155	SH	DEFINED
WEBSense INC	COMMON	947684106	24591	1214387	SH	DEFINED
WEBSense INC	COMMON	947684106	5015	247638	SH	DEFINED
WEBSense INC	COMMON	947684106	326	16108	SH	DEFINED
WEBSense INC	COMMON	947684106	12	600	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	2241	113780	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	192	9745	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	11	535	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	966	49036	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	457	23220	SH	DEFINED
WEBSTER FINANCIAL CORP	COMMON	947890109	223	11300	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	52678	1405121	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	16	430	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	363	9672	SH	DEFINED
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	5	131	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	89112	3750525	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	243	10210	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	13	546	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	6017	253259	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	540	13400	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	599	14862	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	3	65	SH	DEFINED
WEIS MKTS INC	COMMON	948849104	77	1900	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	92	3033	SH	DEFINED
WELLCARE HEALTH PLANS INC	COMMON	94946T106	5	165	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	353121	6210357	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	455	8000	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	2399	42196	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	5396	94895	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	3718	65383	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	57	1000	SH	DEFINED

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

WELLPOINT INC COMMON	COMMON	94973V107	204	3585	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	4903	86226	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	200	3517	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	1081	19018	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	100899	1774511	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	328	5763	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	390	6857	SH	DEFINED
WELLPOINT INC COMMON	COMMON	94973V107	603	10600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	497863	16065292	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	285	9200	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	7456	240600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	452	14600	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	16304	526121	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	12	390	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	217	7000	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	25920	836385	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	30309	978022	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	55	1788	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	846	27315	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	15688	506241	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	8252	266280	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	28737	965698	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	2492	80400	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	5121	165253	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	37095	1196997	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1406	45358	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1384	44644	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	496	16000	SH	DEFINED
WELLS FARGO & CO	COMMON	949746101	1850	59700	SH	DEFINED
WELLS FARGO & COMPANY CVP	CONVERT	949746804	3302	3300	SH	DEFINED
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	13157	1377729	SH	DEFINED
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	3220	334360	PRN	DEFINED
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	16598	1723598	PRN	DEFINED
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	1242	81102	PRN	DEFINED
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	17563	1146410	PRN	DEFINED
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	2676	230852	PRN	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	2233	483400	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	115	24904	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	7	1491	SH	DEFINED
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	264	57231	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	423	18720	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	312	13803	SH	DEFINED
WERNER ENTERPRISES INC	COMMON	950755108	6	252	SH	DEFINED
WESBANCO INC	COMMON	950810101	294	15500	SH	DEFINED
WESBANCO INC	COMMON	950810101	618	32611	SH	DEFINED
WESBANCO INC	COMMON	950810101	47	2500	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	560	1521	SH	DEFINED
WESCO FINL CORP	COMMON	950817106	4	12	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	71480	1353787	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	259	4900	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	444	8416	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	50	954	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	151	2865	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	686	13000	SH	DEFINED
WESCO INTL INC	COMMON	95082P105	565	10700	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	88	11300	SH	DEFINED
WEST BANCORPORATION	COMMON	95123P106	14	1800	SH	DEFINED
WEST COAST BANCORP/OREGON	COMMON	952145100	117	41344	SH	DEFINED
WEST MARINE INC	COMMON	954235107	382	36113	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	255	6193	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	1603	38897	SH	DEFINED
West Pharmaceutical Services I	COMMON	955306105	210	5100	SH	DEFINED

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

WESTAMERICA BANCORPORATION	COMMON	957090103	3012	54307	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	13	500	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	892	35439	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	20	787	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	54	2152	SH	DEFINED
WESTAR ENERGY INC	COMMON	95709T100	283	11267	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	138	42100	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	154	47168	SH	DEFINED
WESTELL TECHNOLOGIES INC	COMMON	957541105	17	5300	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	594	80720	SH	DEFINED
WESTERN ALLIANCE BANCORP	COMMON	957638109	40	5412	SH	DEFINED
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	2272	124105	SH	DEFINED
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	14393	786051	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1497	114645	SH	DEFINED
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	7559	578821	SH	DEFINED
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	996	55572	SH	DEFINED
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	467	26050	SH	DEFINED
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	586	45504	SH	DEFINED
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	11266	874715	SH	DEFINED
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	5468	583575	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	996	163823	SH	DEFINED
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	12382	2036443	SH	DEFINED
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	727	39766	SH	DEFINED
WESTERN ASSET INFLATION MANA C	COMMON	95766U107	66	3756	SH	DEFINED
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	557	27860	SH	DEFINED
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	553	90363	PRN	DEFINED
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	341	55770	PRN	DEFINED
WESTERN ASSET MANAGED MUNICI C	COMMON	95766M105	1833	151902	SH	DEFINED
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	695	32192	SH	DEFINED
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	299	13857	SH	DEFINED
WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	217	30070	SH	DEFINED
WESTERN ASSET PREMIER BOND CF	COMMON	957664105	295	20845	SH	DEFINED
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	3070	180705	PRN	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	118548	3496980	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	832	24541	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	4675	137897	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	775	22871	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	55	1628	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	478	14095	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	22	652	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	1131	33371	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	231	6828	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	31	919	SH	DEFINED
WESTERN DIGITAL CORP	COMMON	958102105	190	5600	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	315	10400	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	1374	45332	SH	DEFINED
WESTERN GAS PARTNERS LP	COMMON	958254104	12333	407018	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	1013	95700	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	4685	442781	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	18	1684	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	63	5911	SH	DEFINED
WESTERN REFINING INC	COMMON	959319104	216	20400	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	328461	17687736	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1333	71809	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	1056	56886	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	21432	1154107	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	2371	127670	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	24	1318	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	23088	1243313	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	387	20819	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	248	13381	SH	DEFINED
WESTERN UNION CO	COMMON	959802109	321	17269	SH	DEFINED

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

WESTFIELD FINANCIAL INC	COMMON	96008P104	107	11601	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	1205	27726	SH	DEFINED
WESTLAKE CHEMICAL CORP	COMMON	960413102	5	114	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	367	3210	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	3954	34543	SH	DEFINED
WESTPAC BANKING ADR	COMMON	961214301	922	8054	SH	DEFINED
WESTPORT INNOVATIONS INC	COMMON	960908309	1709	92368	SH	DEFINED
WET SEAL INC	COMMON	961840105	130	35242	SH	DEFINED
WET SEAL INC	COMMON	961840105	67	18205	SH	DEFINED
WEYCO GROUP INC	COMMON	962149100	69	2830	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	20604	1088417	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	1094	57770	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	37	1954	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	5414	286018	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	95	5026	SH	DEFINED
WEYERHAEUSER CO	COMMON	962166104	8	437	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	3229	90279	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	11	312	SH	DEFINED
WGL HOLDINGS INC	COMMON	92924F106	13150	367637	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	14243	160335	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	716	8065	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	26	290	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	910	10245	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	48	540	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	523	5888	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	383	4307	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	160	1800	SH	DEFINED
WHIRLPOOL CORP	COMMON	963320106	497	5600	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	268	800	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	672	2002	SH	DEFINED
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	14	43	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	15676	133764	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	258	2200	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	148	1263	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	2349	20044	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	16	140	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	6285	53630	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	2525	21542	SH	DEFINED
WHITING PETROLEUM CORP	COMMON	966387102	422	3600	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	998	70531	SH	DEFINED
WHITNEY HLDG CORP	COMMON	966612103	9	606	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	4953	97900	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	648	12800	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	783	15477	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	1221	24140	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	99003	1956962	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	3965	78372	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	1420	28064	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	454	8974	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	106	2100	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	562	11100	SH	DEFINED
WHOLE FOODS MKT INC	COMMON	966837106	228	4500	SH	DEFINED
WHX CORP	COMMON	929248607	145	11100	SH	DEFINED
WHX CORP	COMMON	929248607	18	1400	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	94	2080	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	23233	513558	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	457	10100	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	4274	94468	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	87	1926	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	6313	139542	SH	DEFINED
WILEY JOHN & SONS INC	COMMON	968223206	277	6129	SH	DEFINED
WILLBROS GROUP INC	COMMON	969203108	453	46156	SH	DEFINED

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

WILLIAMS COS INC	COMMON	969457100	327912	13265059	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1529	61840	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	16955	685880	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	1298	52500	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	66	2659	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	2810	113674	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	26260	1062295	SH	DEFINED
WILLIAMS COS INC	COMMON	969457100	263	10650	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	138	2948	SH	DEFINED
WILLIAMS PARTNERS LP	COMMON	96950F104	33541	718994	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	65688	1840522	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	4065	113900	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	308	8621	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	17	474	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	829	23229	SH	DEFINED
WILLIAMS SONOMA INC	COMMON	969904101	639	17900	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	57455	1659101	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	509	14700	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	643	18582	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	1637	47282	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	1592	45958	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	8031	231915	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	20	589	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	229354	6622991	SH	DEFINED
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	170	4900	SH	DEFINED
WILLIS LEASE FINANCE CORP	COMMON	970646105	55	4255	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	888	204704	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	284	65339	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	2	534	SH	DEFINED
WILMINGTON TRUST CORP	COMMON	971807102	55	12732	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	157	20609	SH	DEFINED
WILSHIRE BANCORP INC	COMMON	97186T108	84	11025	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	3416	103603	SH	DEFINED
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	2357	71496	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	2633	188910	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	734	52670	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	656	47033	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	32	2290	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	1254	89942	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	24	1686	SH	DEFINED
WINDSTREAM CORP	COMMON	97381W104	110	7900	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	318	44279	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	5	649	SH	DEFINED
WINN-DIXIE STORES INC	COMMON	974280307	45	6312	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	3425	225327	SH	DEFINED
WINNEBAGO INDUSTRIES	COMMON	974637100	466	30629	SH	DEFINED
WINNER MEDICAL GROUP INC	COMMON	97476P204	239	43621	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	2901	226800	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	413	32311	SH	DEFINED
WINTHROP REALTY TRUST	COMMON	976391300	445	34800	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	30308	917590	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	132	4000	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	1038	31426	SH	DEFINED
WINTRUST FINANCIAL CORP	COMMON	97650W108	43	1315	SH	DEFINED
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	4977	90000	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	5988	387102	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	35	2264	SH	DEFINED
WIPRO LTD-ADR	COMMON	97651M109	3170	204900	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	56744	964048	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	740	12565	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	191	3250	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	4756	80798	SH	DEFINED

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

WISCONSIN ENERGY CORP	COMMON	976657106	73	1240	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	4769	81022	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	197	3354	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	158	2685	SH	DEFINED
WISCONSIN ENERGY CORP	COMMON	976657106	13056	221822	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	732	13435	SH	DEFINED
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	6050	111000	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	1208	20232	SH	DEFINED
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	397	6655	SH	DEFINED
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	8532	323300	SH	DEFINED
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	854	16489	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	35212	778341	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	402	8882	SH	DEFINED
WMS INDUSTRIES INC	COMMON	929297109	994	21978	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	64	2000	SH	DEFINED
WOLVERINE WORLD WIDE INC	COMMON	978097103	3107	97468	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	508	67326	SH	DEFINED
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	168	22224	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	38	1000	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	4996	133021	SH	DEFINED
WOODWARD GOVERNOR CO	COMMON	980745103	1556	41420	SH	DEFINED
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	210	5058	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	4942	93600	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	2408	45602	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	93	1757	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	57	1079	SH	DEFINED
WORLD ACCEPTANCE CORP	COMMON	981419104	803	15200	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	10612	293461	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	4958	137115	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	24	666	SH	DEFINED
WORLD FUEL SERVICES CORP	COMMON	981475106	1949	53903	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	11390	799861	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	398	27945	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	193	13525	SH	DEFINED
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	154	10787	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	194	10536	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	9	501	SH	DEFINED
WORTHINGTON INDUSTRIES	COMMON	981811102	1589	86361	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	19538	315274	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	28	456	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	5392	87005	SH	DEFINED
WPP PLC-SPONSORED ADR	COMMON	92933H101	1244	20068	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	44926	976645	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	2153	46794	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	1791	38944	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	102	2217	SH	DEFINED
WRIGHT EXPRESS CORP	COMMON	98233Q105	231	5032	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8857	570292	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1037	66802	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	91	5878	SH	DEFINED
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	101	6535	SH	DEFINED
WRIGHT MEDICAL GROUP INC 2.625	CONVERT	98235TAA5	28071	29823000	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	417	8800	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	528	11136	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	51	1068	SH	DEFINED
WSFS FINL CORP	COMMON	929328102	90	1900	SH	DEFINED
WSP HOLDINGS LTD-ADR	COMMON	92934F104	247	186008	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	258	16000	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	2040	126369	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	1113	68987	SH	DEFINED
WUXI PHARMATECH INC-ADR	COMMON	929352102	9685	600050	SH	DEFINED
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	20365	8450000	SH	DEFINED

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

WYNDHAM WORLDWIDE CORP	COMMON	98310W108	40543	1353251	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	905	30200	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	578	19300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	48	1600	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	5536	184783	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	18	606	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	543	18111	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3182	106200	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	590	19700	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	123	4100	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1150	38400	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	632	21100	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	878	29300	SH	DEFINED
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	48	1600	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	16134	155377	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1298	12500	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	218	2100	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	898	8644	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	8	80	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	152611	1469674	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	6035	58115	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	678	6532	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	2	19	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	1225	11800	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	665	6400	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	737	7100	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	239	2300	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	239	2300	SH	DEFINED
WYNN RESORTS LTD	COMMON	983134107	8	80	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	18934	803990	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	181	7700	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	1181	50153	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	16	668	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	1930	81948	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	99	4183	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	4173	177218	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	301	12780	SH	DEFINED
XCEL ENERGY INC	COMMON	98389B100	185	7838	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J118	75	4700	SH	DEFINED
XERIUM TECHNOLOGIES INC	COMMON	98416J118	16	1000	SH	DEFINED
XEROX CORP	COMMON	984121103	4175	362411	SH	DEFINED
XEROX CORP	COMMON	984121103	1691	146785	SH	DEFINED
XEROX CORP	COMMON	984121103	12	1000	SH	DEFINED
XEROX CORP	COMMON	984121103	6301	546919	SH	DEFINED
XEROX CORP	COMMON	984121103	65	5630	SH	DEFINED
XEROX CORP	COMMON	984121103	972	84387	SH	DEFINED
XEROX CORP	COMMON	984121103	140	12119	SH	DEFINED
XEROX CORP	COMMON	984121103	172	14925	SH	DEFINED
XEROX CORP	COMMON	984121103	1151	99924	SH	DEFINED
XILINX INC	COMMON	983919101	133282	4599099	SH	DEFINED
XILINX INC	COMMON	983919101	1699	58637	SH	DEFINED
XILINX INC	COMMON	983919101	818	28231	SH	DEFINED
XILINX INC	COMMON	983919101	1111	38333	SH	DEFINED
XILINX INC	COMMON	983919101	196	6755	SH	DEFINED
XILINX INC	COMMON	983919101	107248	3700764	SH	DEFINED
XILINX INC	COMMON	983919101	540	18641	SH	DEFINED
XILINX INC	COMMON	983919101	4291	148077	SH	DEFINED
XILINX INC	COMMON	983919101	342	11815	SH	DEFINED
XILINX INC	COMMON	983919101	211	7269	SH	DEFINED
XILINX INC	COMMON	983919101	188	6485	SH	DEFINED
XILINX INC	COMMON	983919101	496	17100	SH	DEFINED
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	46800	45000000	SH	DEFINED

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

XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	1956	1881000	SH	DEFINED
XILINX INC XLNX 6-15-17 2.625	CONVERT	983919AE1	21457	18300000	SH	DEFINED
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	366	139143	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	27879	1277693	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	1026	47000	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	199	9100	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	801	36700	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	19	880	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	3339	153030	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	51	2321	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	219	10048	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	465	21295	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	1091	50000	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	401	18400	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	742	34000	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	216	9900	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	430	19700	SH	DEFINED
XL GROUP PLC	COMMON	G98290102	19	880	SH	DEFINED
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	3437	2800000	SH	DEFINED
XOMA LTD	COMMON	G9825R206	1	166	SH	DEFINED
X-RITE INC	COMMON	983857103	61	13397	SH	DEFINED
XUEDA EDUCATION GR-SPON ADR	COMMON	98418W109	1364	121000	SH	DEFINED
XYRATEX LTD	COMMON	G98268108	532	32635	SH	DEFINED
YAHOO INC	COMMON	984332106	501837	30220576	SH	DEFINED
YAHOO INC	COMMON	984332106	293	17600	SH	DEFINED
YAHOO INC	COMMON	984332106	2254	135560	SH	DEFINED
YAHOO INC	COMMON	984332106	1001	60171	SH	DEFINED
YAHOO INC	COMMON	984332106	88	5270	SH	DEFINED
YAHOO INC	COMMON	984332106	115702	6957416	SH	DEFINED
YAHOO INC	COMMON	984332106	4532	272500	SH	DEFINED
YAHOO INC	COMMON	984332106	2617	157340	SH	DEFINED
YAHOO INC	COMMON	984332106	126925	7632300	SH	DEFINED
YAHOO INC	COMMON	984332106	26	1579	SH	DEFINED
YAHOO INC	COMMON	984332106	3492	210000	SH	DEFINED
YAHOO INC	COMMON	984332106	322	19334	SH	DEFINED
YAHOO INC	COMMON	984332106	639	38401	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	30375	2373009	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1018	79188	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	13	1000	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	1514	117764	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	56	4400	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	394	30803	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	102435	7970233	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	811	63133	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	150	11639	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	401	31354	SH	DEFINED
YAMANA GOLD INC	COMMON	98462Y100	401	31354	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	24783	809904	SH	DEFINED
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	2990	97700	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	15359	1554533	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	142	14395	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	425	42981	SH	DEFINED
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	4940	500000	SH	DEFINED
YONGYE INTERNATIONAL INC	COMMON	98607B106	750	89250	SH	DEFINED
YOUKU.COM INC-SPON ADR	COMMON	98742U100	4	100	SH	DEFINED
YOUKU.COM INC-SPON ADR	COMMON	98742U100	4	110	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249300	0	120	SH	DEFINED
YRC WORLDWIDE INC	COMMON	984249300	72	19245	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	115	31782	SH	DEFINED
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	65	17983	SH	DEFINED
YUHE INTERNATIONAL INC	COMMON	988432100	316	35253	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	3566	72706	SH	DEFINED

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

YUM! BRANDS INC	COMMON	988498101	118	2400	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2423	49399	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	203	4131	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	422	8610	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	23314	475310	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	522	10640	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	2415	49230	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	6418	130855	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	1406	28667	SH	DEFINED
YUM! BRANDS INC	COMMON	988498101	478	9752	SH	DEFINED
ZALE CORP	COMMON	988858106	465	109169	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	94299	2482217	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	6	165	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1569	41311	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1054	27734	SH	DEFINED
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	186	4900	SH	DEFINED
ZEP INC	COMMON	98944B108	27016	1358942	SH	DEFINED
ZEP INC	COMMON	98944B108	175	8807	SH	DEFINED
ZEP INC	COMMON	98944B108	16	797	SH	DEFINED
ZEP INC	COMMON	98944B108	243	12218	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	1411	69189	SH	DEFINED
ZHONGPIN INC	COMMON	98952K107	517	25321	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	85975	1601626	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	8777	163500	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	344	6400	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1154	21506	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2256	42025	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	3284	61180	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	2599	48416	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	33	622	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	1600	29802	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	137439	2560339	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	795	14803	SH	DEFINED
ZIMMER HOLDINGS INC	COMMON	98956P102	227	4223	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	155284	6408734	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	702	28959	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	35	1462	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	561	23170	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	3	121	SH	DEFINED
ZIONS BANCORPORATION	COMMON	989701107	195	8055	SH	DEFINED
ZIOPHARM ONCOLOGY INC	COMMON	98973P101	286	61463	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	28406	762989	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	877	23544	SH	DEFINED
ZOLL MEDICAL CORP	COMMON	989922109	132	3534	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	13490	1165945	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	42	3625	SH	DEFINED
ZOOM TECHNOLOGIES INC	COMMON	98976E301	106	23635	SH	DEFINED
ZORAN CORP	COMMON	98975F101	151	17139	SH	DEFINED
ZORAN CORP	COMMON	98975F101	76	8616	SH	DEFINED
ZORAN CORP	COMMON	98975F101	76	8675	SH	DEFINED
ZST DIGITAL NETWORKS INC	COMMON	98878T208	144	21061	SH	DEFINED
ZUMIEZ	COMMON	989817101	483	17974	SH	DEFINED
ZUMIEZ	COMMON	989817101	67	2504	SH	DEFINED
ZWEIG FUND INC CEF	COMMON	989834106	1229	366842	SH	DEFINED
ZYGO CORPU	COMMON	989855101	180	14700	SH	DEFINED

Grand Total (in Thousands)
total count

179,715,345
15,329